FORM OF MONTHLY REPORT ADJUSTABLE RATE STUDENT LOAN-BACKED BONDS, SERIES 2023-1 & Series 2024-2 FOR DISTRIBUTION ON 10/01/2024

This Monthly Report is being provided by ECMC Group, Inc. (the "Issuer") pursuant to Section 5.3 of the Trust Indenture (the "Indenture"), dated as of 08/31/2024, 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 \$1,069,604.76, Trustee/ELT fee \$3500, Admin \$155,868.55, Credit enhancement fee \$415,004.28 and Cons Loan fee \$108,953.51, and 2024-2 revenue sub account interest payment \$2,088,888.89, Admin \$297,286.41,credit enhancement fee \$398,194.44 and Cons Loan fee \$282,941.49 Trustee/ELT fee \$3500, into Master Revenue Account.

Order of Priority: Amount:

FIRST: An amount sufficient to provide for the reconciliation of Special Allowance Payments under the Higher Education Act among the Issuer, the trust estates of the Issuer under any Joint Sharing Agreement and the United States Department of Education, or to make any other payments due and payable to the United States Department of Education related to the Financed Loans (including, without limitation, consolidation loan rebate fees).	\$391,895.00
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.	\$460,154.96
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.	
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.	\$3,078,493.65
FIFTH: Into the Payment Account (i) if such monthly transfer date is also an Interest Payment Date or a date on which principal is due on the Senior Subordinate Bonds (at maturity, mandatory sinking fund redemption or term out of Senior Subordinate Bonds held by Credit Providers), the amount, if any, which when added to the amount already within such Account will be sufficient to pay interest and principal on the Senior Subordinate Bonds due on such Interest Payment Date or principal payment date, as applicable, and (ii) if such monthly transfer date is not also an Interest Payment Date or date on which principal is due on the Senior Subordinate Bonds (at maturity, optional redemption, mandatory redemption or mandatory sinking fund redemption or term out of Senior Subordinate Bonds held by Credit Providers), an amount equal to one-sixth of the interest due on the Senior Subordinate Bonds on the next Interest Payment Date and if principal on the Senior Subordinate Bonds is due within the next twelve months at maturity or mandatory sinking fund redemption or term out of Senior Subordinate Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$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 held by Credit Providers), an amount equal to one-sixth of the interest due on the Junior Subordinate Bonds on the next Interest Payment Date and if principal on the Junior Subordinate Bonds is due within the next twelve months at maturity or mandatory sinking fund redemption or term out of Junior Subordinate Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$0.00
EIGHTH: Into the Reserve Account any amount necessary to increase the amount on deposit therein to the Reserve Account Requirement.	\$0.00
NINTH: Subject to the limits set forth in any Supplemental Indenture, the amount, if any, necessary to pay any other amounts due to Credit Providers (other than any contingent amount or contingent default amount) and estimated Program Expenses, other than as provided for in clauses (i) through (iii) above, then unpaid, as determined by the Issuer (as set forth in the Monthly Report delivered to the Trustee), less the amounts previously transferred but not used for such purpose, plus the amount, if any, necessary to reimburse the Issuer for Program Expenses incurred since the delivery of the Bonds and not previously paid or reimbursed from amounts transferred from the Revenue Account or, in the case of Costs of Issuance, from the Loan Account.	\$0.00
TENTH: Except as limited by any Supplemental Indenture, upon receipt by the Trustee of a Direction of the Issuer, into the Payment Account for any mandatory redemptions as set forth in a Supplemental Indenture, all remaining amounts in the Revenue Account after giving effect to the above transfers, provided that no such deposit shall be made after any date specified in a Supplemental Indenture as the last date for such transfer, as such date may be extended pursuant to any subsequent Supplemental Indenture.	\$0.00
ELEVENTH: Into the Payment Account the amount, if any, which when added to the amount already within such account will be sufficient to pay the Redemption Price of any Bonds which have been called for optional redemption prior to maturity.	\$0.00
TWELFTH: An amount sufficient to pay any outstanding Trustee Fees, ELT Fees and Administrator Fees and any expense reimbursement and indemnity amounts due and owing to the Trustee, the Tender Agent and the Eligible Trustee to the extent not paid under clause SECOND above, without regard to any Expense Cap.	\$0.00
THIRTEENTH: Except as limited by any Supplemental Indenture, when the Asset Requirement is satisfied, any amounts in excess of the amounts needed to satisfy the Asset Requirement may be transferred to the Issuer, at the Direction of the Issuer, free and clear of the lien or the pledge of the Indenture.	\$0.00
FOURTEENTH: To set aside, in a separate account to be maintained by the Trustee hereunder, as required by any agreement between the Issuer and a Credit Provider, an amount equal to any contingent amount or contingent default amount (as described in such agreement).	\$0.00

^{*} Transfer will be completed 09/30/2024

ECMC Group, Inc. as Administrator and Master Servicer

Name: Gregory Van Guilder Title: Chief Investment Officer

Parity Ratio as of 08/31/2024

Parity	Ratio
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Aggregate Market Value

Calculated by the Issuer:

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

\$767,667,901.91

Calculated by the Trustee:

(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

\$31,397,387.82

(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

Aggregate Market Value \$799,065,289.73

Bond Principal, Accrued Interest and Other Obligations

Bond Principal, Accrued Interest and Other Obligations

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

\$766,218,000.00

(b) outstanding Reimbursement Obligations

(c) accrued interest thereon

\$0.00 \$0.00

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

\$4,082,140.69

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

\$0.00 **\$770,300,140.69**

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

103.73%

Minimum Parity Ratio
Equals or Exceeds [Minimum Parity Ratio]%

103.15%

Yes

Loan Characteristics as of 8/31/2024

Portfolio Summary Total Current Balance	\$725,047,942.76		
Total Accrued Interest	\$53,399,014.29		
Accrued Interest to be Capitalized (non-IBR)	\$24,718,029.37		
Accrued Interest to be Capitalized (IBR)	\$16,284,642.66		
Accrued Interest Not to be Capitalized	\$12,396,342.26		
Total Nr Loans	80,270 \$9,032.61		
Avg Balance per Loan Total Nr Accounts	\$9,032.61 28,176		
Avg Balance per Borrower	\$25,732.82		
Wtd Avg Remaining Term	176.61		
Wtd Avg Interim Months	0.00		
Wtd Avg Borrower Rate	6.30%		
Wtd Avg Gross Borrower Rate	6.30%		
Wtd Avg Net Borrower Rate	6.30%		
Wtd Avg Incentives % Fixed Rate Loans	0.00% 86.26%		
% Variable Rate Loans	13.74%		
Wtd Avg Borrower Fixed Rate	6.06%		
Wtd Avg Borrower Variable Rate Margin	2.60%		
Wtd Avg SAP Margin	6.23%		
% Floor Income Loans	48.57%		
% Floor Income Fixed Rate Loans	35.46%		
% PFH Loans	23.67% 20.37%		
% PFH Loans Excl. Defer/Forb/Delq% Rehab Loans	96.08%		
Wtd Avg Seasoning (Repay)	61.52		
Wtd Avg Floor Income Fixed Rate	5.37%		
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	\$148,946,690.95	20.54%	26,176
Stafford Subsidized	\$126,423,384.74	17.44%	34,244
Consolidation Unsubsidized	\$225,861,243.48	31.15%	8,901
Consolidation Subsidized	\$204,170,837.49	28.16%	9,669
PLUS Unsubsidized	\$18,324,588.32	2.53%	1,067
SLS Unsubsidized	\$1,321,197.78	0.18%	213
TOTALS	\$725,047,942.76	100.00%	80,270
School Type	Current Balance	% Total Balance	# Loans
2-Year	\$55,242,769.07	7.62%	15,516
4-Year +	\$184,925,560.75	25.51%	34,400
Vocational/Proprietary	ΦΕΛ 0Λ7 ΕΩΛ Ω7	7.56%	11,784
	\$54,847,531.97		
Other/Consolidation/Unknown	\$430,032,080.97	59.31%	18,570
Other/Consolidation/Unknown	\$430,032,080.97	59.31%	18,570
Other/Consolidation/Unknown TOTALS	\$430,032,080.97 \$725,047,942.76	59.31% 100.00%	18,570 80,270
Other/Consolidation/Unknown TOTALS Loan Status	\$430,032,080.97 \$725,047,942.76 Current Balance	59.31% 100.00% % Total Balance	18,570
Other/Consolidation/Unknown TOTALS	\$430,032,080.97 \$725,047,942.76	59.31% 100.00%	18,570 80,270 # Loans
Other/Consolidation/Unknown TOTALS Loan Status School	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00	59.31% 100.00% % Total Balance 0.00%	# Loans
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84%	# Loans 0 4,953 9,202
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87%	# Loans 0 0 4,953 9,202 63,875
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24%	# Loans 0 0 4,953 9,202 63,875 2,240
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87%	# Loans 0 0 4,953 9,202 63,875
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24%	# Loans 0 0 4,953 9,202 63,875 2,240
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00%	# Loans 0 0 4,953 9,202 63,875 2,240
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08%	# Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92%	# Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08%	# Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33%	# Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Delinquent PFH & Forbearance	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40%	# Loans # Loans 0 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Delinquent	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30%	# Loans # Loans 0 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Delinquent PFH & Forbearance	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40%	# Loans # Loans 0 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270
Other/Consolidation/Ünknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76 Current Balance	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans 52,167
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76 Current Balance \$625,413,321.29	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans
Other/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00% % Total Balance 86.26% 13.74%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans 52,167 28,103
Cother/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47 \$725,047,942.76	59.31% 100.00% % Total Balance 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00% % Total Balance 86.26% 13.74% 100.00%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans 52,167 28,103 80,270
Cother/Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47 \$725,047,942.76 Current Balance	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00% % Total Balance 86.26% 13.74% 100.00%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans 52,167 28,103 80,270 # Loans
Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47 \$725,047,942.76 Current Balance	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00% % Total Balance 86.26% 13.74% 100.00%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans 52,167 28,103 80,270 # Loans 61
Other/Consolidation/Ünknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deforbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47 \$725,047,942.76 Current Balance	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00% % Total Balance 86.26% 13.74% 100.00%	# Loans # Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans 52,167 28,103 80,270 # Loans 61 18,130
Other/Consolidation/Ünknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3, 10<8, 25 Consol Fxd	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47 \$725,047,942.76	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00% % Total Balance 86.26% 13.74% 100.00% % Total Balance 86.26% 13.74% 100.00%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans 52,167 28,103 80,270 # Loans 52,167 28,103 376
Other/Consolidation/Ünknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deinquent PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47 \$725,047,942.76	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00% % Total Balance 86.26% 13.74% 100.00% % Total Balance 86.26% 13.74% 100.00%	# Loans # Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans 52,167 28,103 80,270 # Loans 61 18,130
Other/Consolidation/Ünknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deferment PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3, 10<8, 25 Consol Fxd	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47 \$725,047,942.76 Current Balance \$1,194,611.84 411,208,996.00 17,459,244.35 169,228.78 12,564.85	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00% % Total Balance 86.26% 13.74% 100.00% % Total Balance 86.26% 13.74% 100.00%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans 52,167 28,103 80,270 # Loans 61 18,130 376 3 4
Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deforment PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10≺8.25 Consol Fxd Consol Fxd Consol Fxd Consol Fxd Consol Fxd Pre97 Consol HEAL 3Mo+3.00 PLUS 11Y+3.10≺10	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47 \$725,047,942.76	59.31% 100.00% % Total Balance 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00% % Total Balance 86.26% 13.74% 100.00% % Total Balance 86.26% 13.74% 100.00%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans 52,167 28,103 80,270 # Loans 52,167 28,103 80,270 # Loans 61 18,130 376 3
Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Delinquent PFH & Belinquent PFH & Sombearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10-8.25 Consol Fxd Consol Fxd Consol Fxd Consol Fxd Consol HzAL 3Mo+3.00 PLUS 1Yr+3.10-10 PLUS 1Yr+3.10-9	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47 \$725,047,942.76 Current Balance \$1,194,611.84 411,208,996.00 17,459,244.35 169,228.78 12,564.85 1,091,070.72 91,698.92 1,760,398.17	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00% % Total Balance 86.26% 13.74% 100.00% % Total Balance 0.16% 56.71% 2.41% 0.02% 0.00% 0.15% 0.01% 0.24%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans 52,167 28,103 80,270 # Loans 61 18,130 376 3 4 115 17 230
Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Definquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<-8.25 Consol Fxd Consol Fxd Pre97 Consol HEAL 3Mo+3.00 PLUS 1Yr+3.10<-9 PLUS 1	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47 \$725,047,942.76 Current Balance \$1,194,611.84 411,208,996.00 17,459,244.35 169,228.78 12,564.85 1,091,070.72 91,698.92 1,760,398.17 15,368,855.66	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00% % Total Balance 86.26% 13.74% 100.00% % Total Balance 0.16% 56.71% 2.41% 0.02% 0.00% 0.15% 0.01% 0.24% 2.12%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans 52,167 28,103 80,270 # Loans 52,167 28,103 376 31 4115 17 230 701
Cher/Consolidation/Unknown	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47 \$725,047,942.76 Current Balance 1,194,611.84 411,208,996.00 17,459,244.35 169,228.78 12,564.85 1,091,070.72 91,698.92 1,760,398.17 15,368,855.66 288,092.31	59.31% 100.00% % Total Balance 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00% % Total Balance 86.26% 13.74% 100.00% % Total Balance 86.26% 13.74% 100.00% % Total Balance 0.16% 56.71% 2.41% 0.02% 0.00% 0.15% 0.01% 0.24% 2.12% 0.04%	# Loans # Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans 52,167 28,103 80,270 # Loans 52,167 28,103 376 3 4 115 17 230 701 28
Consolidation/Unknown TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate Variable Rate TOTALS Borrower Rate Schema Consol SMO+3.10<8.25 Consol Fxd Consol Fxd Pre97 Consol HEAL 3Mo+3.00 PLUS 1Yr+3.10<9 PLUS 3MO+3.10<9 PLUS 1Yr+3.10<9 PLUS 3MO+3.10<9	\$430,032,080.97 \$725,047,942.76 Current Balance \$0.00 \$36,628,609.13 \$93,120,390.69 \$571,814,414.73 \$23,484,528.21 \$725,047,942.76 Current Balance \$28,399,770.50 \$696,648,172.26 \$725,047,942.76 Current Balance \$553,445,568.57 \$147,702,358.21 \$4,293,888.43 \$9,453,198.13 \$10,152,929.42 \$725,047,942.76 Current Balance \$625,413,321.29 \$99,634,621.47 \$725,047,942.76 Current Balance \$1,194,611.84 411,208,996.00 17,459,244.35 169,228.78 12,564.85 1,091,070.72 91,698.92 1,760,398.17 15,368,855.66	59.31% 100.00% % Total Balance 0.00% 0.00% 5.05% 12.84% 78.87% 3.24% 100.00% % Total Balance 3.92% 96.08% 100.00% % Total Balance 76.33% 20.37% 0.59% 1.30% 1.40% 100.00% % Total Balance 86.26% 13.74% 100.00% % Total Balance 0.16% 56.71% 2.41% 0.02% 0.00% 0.15% 0.01% 0.24% 2.12%	# Loans # Loans 0 4,953 9,202 63,875 2,240 80,270 # Loans 3,907 76,363 80,270 # Loans 64,243 13,791 565 765 906 80,270 # Loans 52,167 28,103 80,270 # Loans 52,167 28,103 376 31 4115 17 230 701

SLS 1Yr+3.25<12	770,772.24	0.11%	152
SLS Fxd 12	52,350.86	0.01%	4
Staf 3Mo+1.70/2.30<8.25	84,387,151.95	11.64%	24,968
Staf 3Mo+2.50/3.10<8.25	5,572,164.13	0.77%	1,409
Staf 3Mo+3.10<10	1,176,034.51	0.16%	334
Staf 3Mo+3.10<8 Staf 3Mo+3.10<8.25	71,546.41 1,171,020.52	0.01% 0.16%	13 331
Staf 3Mo+3.25<10	1,488,762.29	0.21%	395
Staf Fxd 0.0	179,521.46	0.02%	14
Staf Fxd 5.6	3,156,271.47	0.44%	864
Staf Fxd 6.0	9,415,744.57	1.30%	2,259
Staf Fxd 6.8 Staf Fxd 7	165,008,406.80	22.76% 0.07%	29,175 85
Staf Fxd 7 Staf Fxd 8	487,555.33 2,552,630.73	0.07%	459
Staf Fxd 9	703,265.52	0.10%	114
TOTALS	\$725,047,942.76	100.00%	80,270
Borrower Interest Rate	Current Balance	% Total Balance	# Loans
1.99% or less	\$184,269.99	0.03%	16
2 to 2.49	\$67,478.80	0.01%	3
2.5 to 2.99	\$17,852,332.70	2.46%	1,208
3 to 3.49 3.5 to 3.99	\$31,008,180.26 \$41,696,490.77	4.28% 5.75%	1,792 2,165
4 to 4.49	\$41,697,268.29	5.75%	2,083
4.5 to 4.99	\$47,500,329.13	6.55%	2,262
5 to 5.49	\$37,668,683.00	5.20%	1,941
5.5 to 5.99	\$21,389,683.71	2.95%	1,517
6 to 6.49 6.5 to 6.99	\$31,637,041.25 \$203,979,637.64	4.36% 28.13%	3,098 30,776
7 to 7.49	\$50,138,536.12	6.92%	2,577
7.5 to 7.99	\$104,876,955.62	14.46%	25,060
8 to 8.49	\$58,794,079.37	8.11%	3,616
8.5 to 8.99	\$20,666,067.36	2.85%	1,752
9.00% or greater TOTALS	\$15,890,908.75 \$725,047,942.76	2.19% 100.00%	404 80,270
TOTALS	\$123,041,942.10	100.0070	00,270
Floor Income	Current Balance	% Total Balance	# Loans
Floor Non-Floor	\$352,136,698.45	48.57%	38,573
TOTALS	\$372,911,244.31 \$725,047,942.76	51.43% 100.00%	41,697 80,270
	*		
	0 151	0/ T / ID I	" 1
Floor Income - Fixed Rate Loans Only Floor	Current Balance \$257,114,454.93	% Total Balance 41.11%	# Loans 11,819
Non-Floor	\$368,298,866.36	58.89%	40,348
TOTALS	\$625,413,321.29	100.00%	52,167
SAD Pacie Type	Current Balance	% Total Balance	# Loans
SAP Basis Type S+1.19 ExInt	5,211,365.80	0.72%	1,042
S+1.74/2.34			
5±1.74/2.34	75,345,673.83	10.39%	22,274
S+1.74/2.34 ExInt	107,859,941.65	14.88%	19,743
S+1.74/2.34 ExInt S+1.79 ExInt	107,859,941.65 75,063,750.46	14.88% 10.35%	19,743 13,107
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt	107,859,941.65 75,063,750.46 16,654,017.90	14.88% 10.35% 2.30%	19,743 13,107 672
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73	14.88% 10.35% 2.30% 31.92%	19,743 13,107 672 10,790
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt	107,859,941.65 75,063,750.46 16,654,017.90	14.88% 10.35% 2.30%	19,743 13,107 672
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+2.50/3.10	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06%	19,743 13,107 672 10,790 7,133 1,379 88
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09%	19,743 13,107 672 10,790 7,133 1,379 88 2,717
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16%	19,743 13,107 672 10,790 7,133 1,379 88 2,717
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09%	19,743 13,107 672 10,790 7,133 1,379 88 2,717
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+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%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$0.00 \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+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 - 1.25%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1% EARNED - 1.25% EARNED - 1.25% EARNED - 1.25% EARNED - 1.5%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+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 - 1.25%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+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 - 1.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 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%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2% EARNED - 2% EARNED - 2% EARNED - 3% ELIGIBLE - 0.25%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+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 - 1.25% EARNED - 1.25% EARNED - 1.25% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.86 EARNED - 2.96 EARNED - 2.96 EARNED - 33% EARNED - 386 EARNED - 386 ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.33%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2% EARNED - 2% EARNED - 2% EARNED - 3% ELIGIBLE - 0.25%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 ExInt S+1.79 ExInt S+2.09 ExInt S+2.64 S+2.64 ExInt T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.8% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.8% EARNED - 2.8% EARNED - 2.8% EARNED - 3.3% EIGIBLE - 0.25% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.8% EARNED - 2.8% EARNED - 2.8% EARNED - 3.8% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 1.25%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% % Total Balance 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+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 - 2.6% EARNED - 1.75% EARNED - 2.6% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.55%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% % Total Balance 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.90 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 - 1.25% EARNED - 1.5% EARNED - 1.75% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.33% ELIGIBLE - 0.35% ELIGIBLE - 0.35% ELIGIBLE - 1.5%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% % Total Balance 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.90 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 - 1.25% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 33% EARNED - 2.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EIGIBLE - 0.33% ELIGIBLE - 0.25% ELIGIBLE - 1.75% ELIGIBLE - 1.75% ELIGIBLE - 1.5% ELIGIBLE - 1.75%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% **Total Balance 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.90 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 - 1.25% EARNED - 1.5% EARNED - 1.75% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.33% ELIGIBLE - 0.35% ELIGIBLE - 0.35% ELIGIBLE - 1.5% ELIGIBLE - 1.55% ELIGIBLE - 1.55%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% % Total Balance 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 Exint S+2.64 State S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 33% ELIGIBLE - 0.25% ELIGIBLE - 0.55% ELIGIBLE - 1.55% ELIGIBLE - 2.5% ELIGIBLE - 3% None	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% **Total Balance 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint 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 - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 2% EARNED - 3% ELIGIBLE - 0.33% ELIGIBLE - 0.35% ELIGIBLE - 1.55% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 2.5%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% % Total Balance 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 Exint S+2.64 Sexint 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 - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 33% EIGIBLE - 0.25% EIGIBLE - 0.33% ELIGIBLE - 1.55% ELIGIBLE - 2.5% ELIGIBLE - 3% None	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% **Total Balance 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 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 - 2.5% EIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 1.5% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% .00% 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.08 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 0.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.5% EARNED - 2.5% EARNED - 33% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 2.5% ELIGIBLE - 2.5% ELIGIBLE - 35% None TOTALS	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.64 S+2.64 S+2.62 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 - 0.59% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.8 EARNED - 2.8 EARNED - 2.8 EARNED - 2.8 EARNED - 2.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 1.5% ELIGIBLE - 3% None TOTALS	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 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 - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.9% EARNED - 2.9% EARNED - 2.9% EARNED - 2.5% EARNED - 3.3% ELIGIBLE - 0.25% ELIGIBLE - 0.35% ELIGIBLE - 1.25% ELIGIBLE - 1.5% ELIGIBLE - 3.3% None TOTALS Incentives - OTP EARNED - 0.375%ReducedRateAfter6MonthsOnTime ; EARNED - 1.375%ReducedRateAfter42MonthsOnTi	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1.74/2.34 Exint S+1.79 Exint S+2.164 S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.150 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 3% None TOTALS	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1,74/2.34 Exint S+1,79 Exint S+1,79 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	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% **Total Balance 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1,74/2,34 ExInt S+1,79 Exint S+1,79 Exint S+2,64 S+2,64 S+2,63 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 - 1,5% EARNED - 1,5% EARNED - 1,5% EARNED - 2,5% EARNED - 2,5% EARNED - 3,3% ELIGIBLE - 0,25% ELIGIBLE - 0,25% ELIGIBLE - 1,5% ELIGIBLE - 2,5% ELIGIBLE - 2,5% ELIGIBLE - 3,5%	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% 100.00% 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+1,74/2.34 Exint S+1,79 Exint S+1,79 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	107,859,941.65 75,063,750.46 16,654,017.90 231,451,033.73 168,122,168.50 4,733,260.30 427,993.09 29,686,208.09 8,394,968.72 2,097,560.69 \$725,047,942.76 Current Balance \$0.00	14.88% 10.35% 2.30% 31.92% 23.19% 0.65% 0.06% 4.09% 1.16% 0.29% 100.00% **Total Balance 0.00%	19,743 13,107 672 10,790 7,133 1,379 88 2,717 970 355 80,270 # Loans 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	\$0.00	0.00%	0
EARNED - 2%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
EARNED - 2%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
EARNED - 2%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 0.25%ReducedRateAfter0MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1.5%ReducedRateAfter12MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1.75%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 2%ReducedRateAfter36MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 2%ReducedRateAfter48MonthsOnTime	\$0.00	0.00%	0
None	\$0.00	0.00%	0
TOTALS	\$0.00	0.00%	0
	0 (D)	0/ T / I D I	,,,
Incentives - Prin Reduction	Current Balance	% Total Balance	# Loans
ELIGIBLE - 1%PrincipalReductionAfter12MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter24MonthsC	\$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter15MonthsOnTime	\$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter13MonthsOr ELIGIBLE - 1%PrincipalReductionAfter24MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter36MonthsC	\$0.00 \$0.00	0.00%	0
ELIGIBLE - 1%PrincipalReductionAfter36MonthsOnTime ELIGIBLE - 1%PrincipalReductionAfter36MonthsOnTime	\$0.00	0.00%	0 0
ELIGIBLE - 1%-Tincipal Reduction After 48 Months On Time	\$0.00	0.00%	0
None	\$0.00	0.00%	0
TOTALS	\$0.00	0.00%	0
	Ψ0.00	0.007	
Currentes Persont	0	0/ T-4-15-1	<i>u</i> :
Guarantee Percent	Current Balance	% Total Balance	# Loans
97	\$346,173,274.02	47.74%	39,473
98	\$366,757,163.45	50.58%	39,250
100	\$12,117,505.29	1.67%	1,547
TOTALS	\$725,047,942.76	100.00%	80,270
Remaining Term	Current Balance	% Total Balance	# Loans
0 to 24	\$2,912,323.83	0.40%	2,875
25 to 36	\$3,817,615.06	0.53%	2,264
37 to 48	\$6,838,312.62	0.94%	3,029
49 to 60	\$7,781,783.38	1.07%	2,761
61 to 72	\$12,240,522.62	1.69%	3,720
73 to 84	\$28,031,787.07	3.87%	7,329
85 to 96	\$43,145,871.51	5.95%	7,946
97 to 108	\$66,746,828.17	9.21%	10,340
109 to 120	\$55,859,955.25	7.70%	6,681
121 to 132	\$63,897,757.13	8.81%	6,464
133 to 144	\$53,389,311.54	7.36%	4,666
145 to 156	\$41,950,651.59	5.79%	2,934
157 to 168	\$34,039,805.86	4.69%	2,331
169 to 180	\$26,764,045.89	3.69%	2,056
181 to 192	\$20,985,560.60	2.89%	1,923
193 to 220	\$53,517,171.29	7.38%	4,190
224 +- 260			
221 to 260	\$58,065,647.33	8.01%	4,205
261 to 300	\$51,101,254.58	7.05%	2,547
261 to 300 Over 300	\$51,101,254.58 \$93,961,737.44	7.05% 12.96%	2,547 2,009
261 to 300	\$51,101,254.58	7.05%	2,547
261 to 300 Over 300 TOTALS	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76	7.05% 12.96% 100.00%	2,547 2,009 80,270
261 to 300 Over 300 TOTALS Seasoning Months	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance	7.05% 12.96% 100.00% % Total Balance	2,547 2,009 80,270 # Loans
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90	7.05% 12.96% 100.00% % Total Balance 23.46%	2,547 2,009 80,270 # Loans 18,853
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31%	2,547 2,009 80,270 # Loans 18,853 14,201
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87%	2,547 2,009 80,270 # Loans 18,853 14,201 2,627
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25%	# Loans 18,853 14,201 2,627 8,181
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62%	# Loans 18,853 14,201 2,627 8,181 4,029
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14%	# Loans 18,853 14,201 2,627 8,181 4,029 3,994
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 25 to 36 months 37 to 48 months 49 to 60 months	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62%	2,547 2,009 80,270 # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81%	# Loans 18,853 14,201 2,627 8,181 4,029 3,994
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01%	# Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04%	2,547 2,009 80,270 # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86%	2,547 2,009 80,270 # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62%	2,547 2,009 80,270 # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01%	2,547 2,009 80,270 # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01%	2,547 2,009 80,270 # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74%	2,547 2,009 80,270 # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00%	2,547 2,009 80,270 # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59%	2,547 2,009 80,270 # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08%	2,547 2,009 80,270 # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09%	# Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45%	# Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09%	2,547 2,009 80,270 # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45% 100.00%	# Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 49 to 60 months 61 to 72 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 91-120 days 121 and Greater TOTALS Current Account Balance	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45% 100.00%	# Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082 31,569 # Loans
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 85 to 96 months 97 to 108 months 109 to 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$2,498,415.50	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45% 100.00%	# Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082 31,569 # Loans 4,138
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$2,498,415.50 \$8,582,047.28	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45% 100.00% % Total Balance 0.34% 1.18%	# Loans # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082 31,569 # Loans 4,138 5,586
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months More than 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$6,000.00	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$2,498,415.50 \$8,582,047.28 \$11,981,736.95	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45% 100.00% % Total Balance 0.34% 1.18% 1.65%	# Loans # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082 31,569 # Loans # Loans # Loans # Loans # Loans # Loans
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 91-120 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$6,000.00 \$5,000.01 to \$6,000.00	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$2,498,415.50 \$8,582,047.28 \$11,981,736.95 \$14,646,059.27	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45% 100.00% % Total Balance 0.34% 1.18% 1.65% 2.02%	# Loans # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082 31,569 # Loans 4,138 5,586 5,151 4,945
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$6,000.00 \$6,000.01 to \$6,000.00 \$6,000.01 to \$6,000.00 \$6,000.01 to \$8,000.00	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$2,498,415.50 \$8,582,047.28 \$11,981,736.95 \$14,646,059.27 \$15,866,439.22	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45% 100.00% % Total Balance 0.34% 1.18% 1.65% 2.02% 2.19%	# Loans # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082 31,569 # Loans 4,138 5,586 5,151 4,945 4,337
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$6,000.00 \$6,000.01 to \$10,000.00 \$8,000.01 to \$10,000.00 \$8,000.01 to \$10,000.00 \$8,000.01 to \$10,000.00	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$2,498,415.50 \$8,582,047.28 \$11,981,736.95 \$14,646,059.27 \$15,866,439.22 \$43,950,180.58	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45% 100.00% % Total Balance 0.34% 1.18% 1.65% 2.02% 2.19% 6.06%	# Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082 31,569 # Loans 4,138 5,586 5,151 4,945 4,337 9,408
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months more than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$6,000.00 \$5,000.01 to \$1,000.00 \$5,000.01 to \$1,000.00 \$10,000.01 to \$15,000.00 \$15,000.01 to \$15,000.00 \$15,000.01 to \$15,000.00 \$15,000.01 to \$15,000.00 \$15,000.01 to \$20,000.00	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$2,498,415.50 \$8,582,047.28 \$11,981,736.95 \$14,646,059.27 \$15,866,439.22 \$43,950,180.58 \$47,418,340.46	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45% 100.00% % Total Balance 0.34% 1.18% 1.65% 2.02% 2.19% 6.06% 6.54%	# Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082 31,569 # Loans 4,138 5,586 5,151 4,945 4,337 9,408 7,986
281 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 91-120 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$6,000.00 \$6,000.01 to \$15,000.00 \$15,000.01 to \$20,000.00 \$20,000.01 to \$20,000.00 \$15,000.01 to \$20,000.00 \$20,000.01 to \$20,000.00	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$2,498,415.50 \$8,582,047.28 \$11,981,736.95 \$14,646,059.27 \$15,866,439.22 \$43,950,180.58 \$47,418,340.46 \$40,169,776.74	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45% 100.00% % Total Balance 0.34% 1.18% 1.65% 2.02% 2.19% 6.06% 6.54% 5.54%	# Loans # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082 31,569 # Loans 4,138 5,586 5,151 4,945 4,337 9,408 7,986 5,746
281 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months More than 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$4,000.00 \$8,000.01 to \$10,000.00 \$8,000.01 to \$10,000.00 \$10,000.01 to \$20,000.00 \$15,000.01 to \$25,000.00 \$25,000.01 to \$25,000.00	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$2,498,415.50 \$8,582,047.28 \$11,981,736.95 \$14,646,059.27 \$15,866,439.22 \$43,950,180.58 \$47,418,340.46 \$40,169,776.74 \$39,750,368.90	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45% 100.00% % Total Balance 0.34% 1.18% 1.65% 2.02% 2.19% 6.06% 6.54% 5.54% 5.54% 5.54%	# Loans # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082 31,569 # Loans 4,138 5,586 5,151 4,945 4,337 9,408 7,986 5,746 4,934
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 61-90 days 91-120 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.01 to \$4,000.00 \$4,000.01 to \$4,000.00 \$5,000.01 to \$4,000.00 \$8,000.01 to \$15,000.00 \$8,000.01 to \$15,000.00 \$15,000.01 to \$25,000.00 \$25,000.01 to \$30,000.00	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$2,498,415.50 \$8,582,047.28 \$11,981,736.95 \$14,646,059.27 \$15,866,439.22 \$43,950,180.58 \$47,418,340.46 \$40,169,776.74 \$39,750,368.90 \$73,829,977.43	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45% 100.00% % Total Balance 0.34% 1.18% 1.65% 2.02% 2.19% 6.06% 6.54% 5.54% 5.54% 5.48% 10.18%	# Loans # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082 31,569 # Loans 4,138 5,586 5,151 4,945 4,337 9,408 7,986 5,746 4,934 7,932
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 97 to 108 months 97 to 108 months 109 to 120 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-90 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.01 to \$4,000.00 \$6,000.01 to \$15,000.00 \$6,000.01 to \$15,000.00 \$15,000.01 to \$25,000.00 \$25,000.01 to \$25,000.00 \$25,000.01 to \$40,000.00 \$25,000.01 to \$40,000.00 \$25,000.01 to \$40,000.00 \$25,000.01 to \$25,000.00 \$25,000.01 to \$40,000.00 \$25,000.01 to \$40,000.00 \$25,000.01 to \$40,000.00 \$30,000.01 to \$40,000.00 \$25,000.01 to \$40,000.00 \$25,000.01 to \$40,000.00 \$25,000.01 to \$40,000.00 \$20,000.01 to \$40,000.00 \$30,000.01 to \$40,000.00 \$30,000.01 to \$40,000.00 \$30,000.01 to \$40,000.00	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$2,498,415.50 \$8,582,047.28 \$11,981,736.95 \$14,646,059.27 \$15,866,439.22 \$43,950,180.58 \$47,418,340.46 \$40,169,776.74 \$39,750,368.90 \$73,829,977.43 \$60,545,671.16	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45% 100.00% % Total Balance 0.34% 1.18% 1.65% 2.02% 2.19% 6.06% 6.54% 5.54% 5.54% 5.54% 5.48% 10.18% 8.35%	# Loans # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082 31,569 # Loans 4,138 5,586 5,151 4,945 4,337 9,408 7,986 5,746 4,934 7,932 5,528
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261 to 300	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$2,498,415.50 \$8,582,047.28 \$11,981,736.95 \$14,646,059.27 \$15,866,439.22 \$43,950,180.58 \$47,418,340.46 \$40,169,776.74 \$39,750,368.90 \$73,829,977.43 \$60,545,671.16 \$51,568,885.69 \$39,707,467.87 \$35,228,661.65	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45% 100.00% % Total Balance 0.34% 1.18% 1.65% 2.02% 2.19% 6.06% 6.54% 5.54% 5.54% 5.54% 5.48% 10.18% 8.35% 7.11% 5.48%	# Loans # Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082 31,569 # Loans # Loans # Loans 759 24,040 1,485 1,320 883 3,082 31,569 # Loans 4,138 5,586 5,151 4,945 4,337 9,408 7,986 5,746 4,934 7,932 5,528 4,150 2,468 2,076
261 to 300 Over 300 TOTALS Seasoning Months Not in Repayment 0 to 12 months 13 to 24 months 25 to 36 months 37 to 48 months 49 to 60 months 61 to 72 months 73 to 84 months 85 to 96 months 97 to 108 months More than 120 months TOTALS Delinquency Not in Repayment 0-30 days 31-60 days 91-120 days 121 and Greater TOTALS Current Account Balance \$2,000.00 or less \$2,000.01 to \$4,000.00 \$4,000.01 to \$1,000.00 \$3,000.01 to \$1,000.00 \$3,000.01 to \$1,000.00 \$2,000.01 to \$2,000.00 \$2,000.01 to \$2,000.00 \$2,000.01 to \$2,000.00 \$3,000.01 to \$2,000.00 \$3,000.01 to \$2,000.00 \$3,000.01 to \$2,000.00 \$2,000.01 to \$2,000.00 \$3,000.01 to \$4,000.00 \$4,000.01 to \$4,000.00 \$4,0	\$51,101,254.58 \$93,961,737.44 \$725,047,942.76 Current Balance \$170,128,350.90 \$125,533,474.42 \$20,820,888.80 \$52,557,621.16 \$26,212,612.09 \$44,483,714.67 \$63,866,070.24 \$72,806,115.38 \$43,567,064.61 \$42,494,928.89 \$4,528,045.58 \$58,049,056.02 \$725,047,942.76 Current Balance \$6,957,370.43 \$190,564,286.70 \$11,662,534.67 \$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$2,498,415.50 \$8,582,047.28 \$11,981,736.95 \$14,646,059.27 \$15,866,439.22 \$43,950,180.58 \$47,418,340.46 \$40,169,776.74 \$39,750,368.90 \$73,829,977.43 \$60,545,671.16 \$51,568,885.69 \$39,707,467.87	7.05% 12.96% 100.00% % Total Balance 23.46% 17.31% 2.87% 7.25% 3.62% 6.14% 8.81% 10.04% 6.01% 5.86% 0.62% 8.01% 100.00% % Total Balance 2.74% 75.05% 4.59% 4.08% 3.09% 10.45% 100.00% % Total Balance 0.34% 1.18% 1.65% 2.02% 2.19% 6.06% 6.54% 5.54% 5.54% 5.54% 5.48% 10.18% 8.35% 7.11% 5.48% 4.86%	# Loans 18,853 14,201 2,627 8,181 4,029 3,994 6,369 7,047 4,328 4,285 432 5,924 80,270 # Loans 759 24,040 1,485 1,320 883 3,082 31,569 # Loans 4,138 5,586 5,151 4,945 4,337 9,408 7,986 5,746 4,934 7,932 5,528 4,150 2,468

Current Loan Balance	Current Balance	% Total Balance	# Loans
\$2,000.00 or less	2,498,415.50	0.34%	4,138
\$2,000.01 to \$4,000.00	8,582,047.28	1.18%	5,586
\$4,000.01 to \$6,000.00	11,981,736.95	1.65%	5,151
\$6,000.01 to \$8,000.00	14,646,059.27	2.02%	4,945
\$8,000.01 to \$10,000.00	15,866,439.22	2.19%	4,337
\$10,000.01 to \$15,000.00	43,950,180.58	6.06%	9,408
\$15,000.01 to \$20,000.00	47,418,340.46	6.54%	7,986
\$20,000.01 to \$25,000.00	40,169,776.74	5.54%	5,746
\$25,000.01 to \$30,000.00	39,750,368.90	5.48%	4,934
\$30,000.01 to \$40,000.00	73,829,977.43	10.18%	7,932
\$40,000.01 to \$50,000.00	60,545,671.16	8.35%	5,528
\$50,000.01 to \$60,000.00	51,568,885.69	7.11%	4,150
\$60,000.01 to \$70,000.00	39,707,467.87	5.48%	2,468
\$70,000.01 to \$80,000.00	35,228,661.65	4.86%	2,076
\$80,000.01 or more	239,303,914.06	33.01%	5,885
TOTALS	\$725,047,942.76	100.00%	80,270

Guarantor	Current Balance	% Total Balance	# Loans
American Student Assistance	\$0.00	0.00%	0
College Assist	\$15,783,067.49	5.92%	1,248
Educational Credit Management Corporation	\$187,903,411.31	74.29%	21,982
Florida Department of Education	\$0.00	0.00%	0
Great Lakes Higher Education Guaranty Corporation	\$ 505,320,497.98	13.84%	53,744
Kentucky Higher Education Assistance Authority	\$0.00	0.00%	0
Michigan Guaranty Agency	\$ 16,040,965.98	5.95%	3,296
National Student Loan Program	\$0.00	0.00%	0
Oklahoma Guaranteed Student Loan Program	\$0.00	0.00%	0
Pennsylvania Higher Education Assistance Agency	\$0.00	0.00%	0
Texas Guaranteed Student Loan Corporation	\$0.00	0.00%	0
Utah Higher Education Assistance Authority	\$0.00	0.00%	0
TOTALS	\$725,047,942.76	100.00%	80,270

States	Current Balance	% Total Balance	# Loans
Alabama	\$9,426,376.26	1.30%	930
Alaska	\$1,726,052.94	0.24%	197
Arizona	\$17,405,914.29	2.40%	1,826
Arkansas	\$12,266,685.12	1.69%	1,774
Armed Forces	\$511,993.24	0.07%	50
Armed Forces Pacific	\$62,957.58	0.01%	12
California	\$61,760,567.48	8.52%	5,498
Colorado	\$11,273,054.42	1.55%	1,169
Connecticut	\$7,485,347.23	1.03%	749
Delaware	\$1,856,181.89	0.26%	148
District of Columbia	\$1,793,220.43	0.25%	134
Florida	\$50,629,470.51	6.98%	4,716
Georgia	\$35,209,250.13	4.86%	3,036
Guam	\$193,494.94	0.03%	26
Hawaii	\$2,241,007.94	0.31%	221
Idaho	\$2,938,018.88	0.41%	292
Illinois	\$22,903,425.97	3.16%	2,332
Indiana	\$16,178,073.85	2.23%	1,894
lowa	\$8,014,467.97	1.11%	1,065
Kansas	\$6,867,907.04	0.95%	720
Kentucky	\$6,616,497.70	0.91%	717
Louisiana	\$10,857,760.55	1.50%	1,074
Maine	\$3,253,997.94	0.45%	423
Maryland	\$15,402,069.67	2.12%	1,249
Massachusetts	\$12,783,799.65	1.76%	1,512
Michigan	\$31,262,619.23	4.31%	4,647
Minnesota	\$21,058,666.55	2.90%	3,696
Mississippi	\$7,513,491.61	1.04%	986
Missouri	\$20,921,216.52	2.89%	2,678
Montana	\$2,550,508.36	0.35%	313
Nebraska	\$2,071,590.36	0.29%	248
Nevada	\$6,530,471.09	0.90%	688
New Hampshire	\$3,317,983.40	0.46%	244
New Jersey	\$11,648,144.52	1.61%	858
New Mexico	\$3,771,080.75	0.52%	347
New York	\$3,771,000.73	4.17%	2,245
North Carolina			
	\$19,524,308.25 \$4,036.383.61	2.69%	1,936
North Dakota	\$4,026,283.61	0.56%	555
Northern Mariana Islands	\$41,547.45 \$47,450.500.43	0.01%	5
Ohio	\$47,450,589.13	6.54%	7,571
Oklahoma	\$6,051,242.99	0.83%	554
Oregon	\$7,239,928.76	1.00%	816
Other	\$1,202,386.53	0.17%	61
Pennsylvania	\$20,850,239.32	2.88%	1,918
Puerto Rico	\$4,327,289.56	0.60%	362
Rhode Island	\$2,550,133.11	0.35%	286
South Carolina	\$29,759,453.78	4.10%	3,740
South Dakota	\$3,255,391.57	0.45%	499
Tennessee	\$17,504,504.64	2.41%	2,073
Texas	\$42,294,046.97	5.83%	3,947
Utah	\$4,519,031.06	0.62%	406
Vermont	\$1,267,195.22	0.17%	83
Virgin Islands	\$205,985.51	0.03%	22
Virginia	\$17,623,910.99	2.43%	1,802
Washington	\$10,990,584.63	1.52%	1,174
West Virginia	\$2,411,862.84	0.33%	271
Wisconsin	\$20,240,080.86	2.79%	3,295
Wyoming	\$1,186,069.90	0.16%	180
TOTALS	\$725,047,942.76	100.00%	80,270