FORM OF MONTHLY REPORT ADJUSTABLE RATE STUDENT LOAN-BACKED BONDS, SERIES 2023-1 FOR DISTRIBUTION ON 09/03/2024

This Monthly Report is being provided by ECMC Group, Inc. (the "Issuer") pursuant to Section 5.3 of the Trust Indenture (the "Indenture"), dated as of 07/31/2024, 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 subaccount interest payment \$1,312,898.45, Trustee/ELT fee \$2500, 2024-2 revenue sub account interest payment \$1,419,722.23, Trustee/ELT fee \$2500, into Master Revenue Account.

Order of Priority:

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).	\$110,762.90
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.	\$185,600.13
THIRD: An amount sufficient to pay Remarketing Agent Fees and Credit Enhancement Fees and such other fees permitted in a Credit Confirmation with respect thereto in connection with the Bonds which are then payable or which are estimated to become payable during the next month, as set forth in a Monthly Report delivered to the Trustee.	\$0.00
FOURTH: Into the Payment Account (i) if such monthly transfer date is also an Interest Payment Date or a date on which principal is due on the Senior Bonds (at maturity, mandatory sinking fund redemption or term out of Senior Bonds held by Credit Providers), the amount, if any, which when added to the amount already within such Account will be sufficient to pay interest and principal any 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 is due within the next Interest Payment Date and if principal on the Senior Bonds is due within the next twelve months at maturity or mandatory sinking fund redemption or term out of Senior Bonds held by Credit Providers, one-twelfth of the principal so to become due.	\$2,732,620.68
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 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 08/30/2024 nc. as Administrator and Master Servicer

By: Name: Gregory Van Guilder Title: Chief Investment Officer

ECMC Group,

Parity Ratio as of 07/31/2024

Parity Ratio

Aggregate Market Value

Calculated by the Issuer:

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

\$263,108,631.42

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

\$18,551,913.98

(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 Bond Principal, Accrued Interest and Other Obligations

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

\$266,218,000.00

\$281,660,545.40

(b) outstanding Reimbursement Obligations

\$0.00

(c) accrued interest thereon

\$0.00

\$0.00

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

\$1,710,678.39

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

\$267,928,678.39

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

105.13% 104.15%

Equals or Exceeds [Minimum Parity Ratio]%

104.15% Yes

Double Commons			
Portfolio Summary Total Current Balance	\$253,924,837.30		
Total Accrued Interest	\$10,995,610.22		
Accrued Interest to be Capitalized (non-IBR)	\$5,765,303.67		
Accrued Interest to be Capitalized (IBR) Accrued Interest Not to be Capitalized	\$2,793,991.35 \$2,436,315.20		
Total Nr Loans	31,569		
Avg Balance per Loan	\$8,043.49		
Total Nr Accounts	10,320		
Avg Balance per Borrower	\$24,605.12		
Wtd Avg Remaining Term	181.76		
Wtd Avg Interim Months Wtd Avg Borrower Rate	0.00 6.46%		
Wtd Avg Gross Borrower Rate	6.46%		
Wtd Avg Net Borrower Rate	6.46%		
Wtd Avg Incentives	0.00%		
% Fixed Rate Loans	82.40%		
% Variable Rate Loans	17.60%		
Wtd Avg Borrower Fixed Rate Wtd Avg Borrower Variable Rate Margin	6.18% 2.91%		
Wtd Avg SAP Margin	3.09%		
% Floor Income Loans	45.31%		
% Floor Income Fixed Rate Loans	28.64%		
% PFH Loans	21.76%		
% PFH Loans Excl. Defer/Forb/Delq % Rehab Loans	18.63% 98.11%		
Wtd Avg Seasoning (Repay)	11.69		
Wtd Avg Floor Income Fixed Rate	5.30%		
Cumulative Claim Principal	\$0.00		
Cumulative Rejects Principal Cumulative Rejects Principal (% Cumulative Claim Principal)	\$0.00		
Cumulauve Nejects Emilicipai (10 Cumulauve Claim Emitcipai)	0.00%		
Loan Program	Current Balance	% Total Balance	# Loans
Stafford Unsubsidized	\$63,646,680.83	25.07%	11,221
Stafford Subsidized	\$55,879,309.98	22.01%	14,527
Consolidation Unsubsidized	\$56,493,826.39	22.25%	2,193
Consolidation Subsidized PLUS Unsubsidized	\$67,929,736.13 \$8,071,460.55	26.75% 3.53%	3,004 455
SLS Unsubsidized	\$8,971,469.55 \$1,003,814.42	0.40%	169
TOTALS	\$253,924,837.30	100.00%	31,569
School Type	Current Balance	% Total Balance	# Loans
2-Year 4-Year +	\$26,105,315.33 \$93,755,083.64	10.28% 36.92%	6,831 17,323
Vocational/Proprietary	\$9,640,875.81	3.80%	2,218
Other/Consolidation/Unknown	\$124,423,562.52	49.00%	5,197
Other/Consolidation/Unknown TOTALS	\$124,423,562.52 \$253,924,837.30	49.00% 100.00%	5,197 31,569
TOTALS	\$253,924,837.30	100.00%	31,569
TOTALS Loan Status	\$253,924,837.30 Current Balance	100.00% % Total Balance	31,569 # Loans
TOTALS	\$253,924,837.30	100.00%	31,569
TOTALS Loan Status School Grace Deferment	\$253,924,837.30 Current Balance \$0.00	100.00% % Total Balance 0.00% 0.00% 4.80%	# Loans 0 0 1,911
TOTALS Loan Status School Grace Deferment Forbearance	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186.45 \$48,190,191.19	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98%	# Loans 0 0 1,911 5,123
TOTALS Loan Status School Grace Deferment Forbearance Repayment	\$253,924,837.30 Current Balance \$0.00 \$12,182,186.45 \$48,190,191.19 \$186,595,167.21	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98% 73.48%	#Loans 0 0 1,911 5,123 23,774
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186.45 \$48,190,191.19 \$186,595,167.21 \$6,957,292.45	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74%	# Loans 0 0 1,911 5,123 23,774 761
TOTALS Loan Status School Grace Deferment Forbearance Repayment	\$253,924,837.30 Current Balance \$0.00 \$12,182,186.45 \$48,190,191.19 \$186,595,167.21	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98% 73.48%	#Loans 0 0 1,911 5,123 23,774
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186.45 \$48,190,191.19 \$186,595,167.292.45 \$253,924,837.30	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00%	#Loans 0 0 1,911 5,123 23,774 761 31,569
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186.45 \$48,190,191.19 \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00%	#Loans 0 1,911 5,123 23,774 761 31,569
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186.45 \$48,190,191.19 \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89%	#Loans 0 0,1,911 5,123 23,774 761 31,569 #Loans 667
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186,45 \$48,190,191.19 \$186,595,167,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03	% Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11%	#Loans 0 1,911 5,123 23,774 761 31,569 #Loans 667 30,902
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186.45 \$48,190,191.19 \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89%	#Loans 0 0,1,911 5,123 23,774 761 31,569 #Loans 667
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186,45 \$48,190,191.19 \$186,595,167,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00%	#Loans 0 1,911 5,123 23,774 761 31,569 #Loans 667 30,902 31,569
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR)	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186,85 \$48,190,191,19 \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance	#Loans 0 1,911 5,123 23,774 761 31,569 #Loans 667 30,902 31,569
TOTALS Loan Status School Grace Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186.45 \$48,190,191.19 \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$4,789,454.27	% Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00%	#Loans 0 0,1,911 5,123 23,774 761 31,569 #Loans 667 30,902 31,569 #Loans 24,813
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186,45 \$48,190,191.19 \$186,595,167,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03	% Total Balance 0.00% 0.00% 4.80% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00%	# Loans 0 1,911 5,123 23,774 761 31,569 # Loans 667 30,902 31,569 # Loans 24,813 5,786
TOTALS Loan Status School Grace Oeferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH PFH PFH PFH PFH	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186,45 \$48,190,191,19 \$186,595,167,21 \$6,957,292,45 \$253,924,837,30 Current Balance \$4,789,454,27 \$249,135,383.03 \$253,924,837,30 Current Balance \$186,658,303,89 \$47,304,378,27 \$1,398,211,29	% Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance 78.24% 18.63% 0.55%	#Loans 0 1,911 5,123 23,774 761 31,569 #Loans 667 30,902 31,569 #Loans 24,813 5,786 223
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186.45 \$48,190,191.19 \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30	% Total Balance 0.00% 0.00% 4.80% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00%	# Loans 0 1,911 5,123 23,774 761 31,569 # Loans 667 30,902 31,569 # Loans 24,813 5,786
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH PFH PFH PFH PFH	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186,45 \$48,190,191,19 \$186,595,167,21 \$6,957,292,45 \$253,924,837,30 Current Balance \$4,789,454,27 \$249,135,383.03 \$253,924,837,30 Current Balance \$186,658,303,89 \$47,304,378,27 \$1,398,211,29	% Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance 1.89% 98.14% 100.00%	#Loans 0 0 1,911 5,123 23,774 761 31,569 #Loans 667 30,902 31,569 #Loans 24,813 5,786 223 268
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH PFH PFH PFH PFH	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186.45 \$48,190,191.9 \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$198,658,303.89 Current Balance \$198,658,303.89 \$47,304,378.27 \$1,398,211.29 \$2,108,267.70 \$4,433,117.15	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance 78.24% 18.63% 0.55% 0.84% 1.75%	#Loans 0 1,911 5,123 23,774 761 31,569 #Loans 667 30,902 31,569 #Loans 24,813 5,786 223 268 479
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH PFH PFH PFH PFH & Deferment PFH & Deferment PFH & Deforment PFH & Porbearance TOTALS	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186,45 \$48,190,191.9 \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$198,658,303.89 \$477,304,378.27 \$1,398,211.29 \$2,130,826.70 \$4,433,117.15 \$253,924,837.30	**Total Balance 0.00% 0.00% 4.80% 4.80% 18.98% 73.48% 2.74% 100.00% **Total Balance 1.89% 98.11% 100.00% **Total Balance 78.24% 18.63% 0.55% 0.84% 1.75% 100.00%	#Loans 0 1,911 5,123 23,774 761 31,569 #Loans 667 30,902 31,569 #Loans 24,813 5,786 223 268 479 31,569
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH PFH PFH PFH PFH	\$253,924,837.30 Current Balance \$0.00 \$12,182,186,45 \$48,190,191,19 \$186,595,167,21 \$6,957,292,45 \$253,924,837,30 Current Balance \$4,789,454,27 \$249,135,383,03 \$253,924,837,30 Current Balance \$198,658,303,89 \$47,304,378,27 \$1,398,211,29 \$2,130,826,70 \$4,433,117,15 \$253,924,837,30 Current Balance	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance 78.24% 18.63% 0.55% 0.84% 1.75%	#Loans 0 1,911 5,123 23,774 761 31,569 #Loans 667 30,902 31,569 #Loans 24,813 5,786 223 268 479 31,569
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Defermen	\$253,924,837.30 Current Balance \$0.00 \$12,182,186,45 \$48,190,191; \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$198,658,303.89 \$47,304,378.27 \$1,398,211.29 \$2,130,826.70 \$4,433,117.5 \$253,924,837.30 Current Balance	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance 78.24% 18.63% 0.55% 0.84% 1.75% 100.00%	#Loans 0 1,911 5,123 23,774 761 31,569 #Loans 667 30,902 31,569 #Loans 24,813 5,786 223 268 479 31,569 #Loans
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH PFH PFH PFH PFH PFH PFH PFH	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186.45 \$48,190,191.19 \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$198,658,303.89 \$47,304,378.27 \$1,398,211.29 \$2,130,826.70 \$4,433,117.15 \$253,924,837.30 Current Balance	% Total Balance 0.00% 0.00% 4.80% 4.80% 73.48% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance 78.24% 18.63% 0.55% 0.84% 1.75% 100.00%	# Loans 0 0 1,911 5,123 23,774 761 31,569 # Loans 667 30,902 31,569 # Loans 24,813 5,786 223 268 479 31,569
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Defermen	\$253,924,837.30 Current Balance \$0.00 \$12,182,186,45 \$48,190,191; \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$198,658,303.89 \$47,304,378.27 \$1,398,211.29 \$2,130,826.70 \$4,433,117.5 \$253,924,837.30 Current Balance	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance 78.24% 18.63% 0.55% 0.84% 1.75% 100.00%	#Loans 0 1,911 5,123 23,774 761 31,569 #Loans 667 30,902 31,569 #Loans 24,813 5,786 223 268 479 31,569 #Loans
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Defermen	\$253,924,837.30 Current Balance \$0.00 \$12,182,186,45 \$48,190,191.19 \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$198,658,303.89 \$47,304,378.27 \$1,398,211.29 \$2,130,826.70 \$4,433,117.5 \$253,924,837.30 Current Balance \$209,236,522.60 \$44,688,314.70 \$253,924,837.30	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance 78.24% 18.63% 0.55% 0.84% 1.75% 100.00% % Total Balance 82.40% 17.60% 100.00%	#Loans 0 1,911 5,123 23,774 761 31,569 #Loans 667 30,902 31,569 #Loans 24,813 5,786 223 268 479 31,569 #Loans 19,727 11,842 31,569
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Delinquent PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186.45 \$48,190,191.19 \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$198,658,303.89 \$47,304,378.27 \$1,388,211.29 \$2,130,826.70 \$4,433,117.15 \$253,924,837.30 Current Balance \$209,236,522.60 \$44,688,314.70 \$253,924,837.30 Current Balance	% Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance 78.24% 18.63% 0.55% 0.84% 1.75% 100.00% % Total Balance % 2.40% 1.760% 100.00%	# Loans 0 1,911 5,123 23,774 761 31,569 # Loans 667 30,902 31,569 # Loans 24,813 5,786 223 268 479 31,569 # Loans 19,727 11,842 31,569
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Defermen	\$253,924,837.30 Current Balance \$0.00 \$12,182,186,45 \$48,190,191.19 \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$198,658,303.89 \$47,304,378.27 \$1,398,211.29 \$2,130,826.70 \$4,433,117.5 \$253,924,837.30 Current Balance \$209,236,522.60 \$44,688,314.70 \$253,924,837.30	100.00% % Total Balance 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance 78.24% 18.63% 0.55% 0.84% 1.75% 100.00% % Total Balance 82.40% 17.60% 100.00%	#Loans 0 1,911 5,123 23,774 761 31,569 #Loans 667 30,902 31,569 #Loans 24,813 5,786 223 268 479 31,569 #Loans 19,727 11,842 31,569
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Delinquent PFH & Delinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fxd Pre97	\$253,924,837.30 Current Balance \$0.00 \$12,182,186.45 \$48,190,191.19 \$188,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,769,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$198,658,303.89 \$47,304,378.27 \$1,388,211.29 \$2,130,826.70 \$4,433,117.15 \$253,924,837.30 Current Balance \$209,236,522.60 \$44,688,314.70 \$253,924,837.30 Current Balance \$209,236,522.60 \$44,688,314.70 \$253,924,837.30 Current Balance \$209,236,522.60 \$44,688,314.70 \$253,924,837.30	% Total Balance 0.00% 0.00% 4.80% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance 78.24% 18.63% 0.55% 0.84% 1.75% 100.00% % Total Balance 82.40% 17.60% 100.00% % Total Balance 0.31% 47.00% 1.69%	# Loans 0 1,911 5,123 23,774 761 31,569 # Loans 667 30,902 31,569 # Loans 24,813 5,786 223 268 479 31,569 # Loans 19,727 11,842 31,569 # Loans 35 5,065 97
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Deferment PFH & Deforment PFH & Deforment PFH & Porbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10-8.25 Consol Fxd Consol	\$253,924,837.30 Current Balance \$0.00 \$12,182,186,45 \$48,190,191.9 \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$198,658,303.89 \$47,304,378.27 \$1,398,211.29 \$2,130,826.70 \$4,433,117.15 \$253,924,837.30 Current Balance \$29,236,522,60 \$4,688,314.70 \$253,924,837.30 Current Balance \$198,650,55 \$4,287,999.46 \$2,772.92	% Total Balance 0.00% 0.00% 4.80% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance 78.24% 18.63% 0.55% 0.84% 1.75% 100.00% % Total Balance 82.40% 17.60% 100.00%	#Loans 0 1,911 5,123 23,774 761 31,569 #Loans 667 30,902 31,569 #Loans 24,813 5,786 223 268 479 31,569 #Loans 19,727 11,842 31,569 #Loans 35 5,065 97
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PH PFH PFH PFH PFH PFH Solinquent PFH & Deferment PFH & Deinquent PFH & Deinquent PFH & Forbearance TOTALS Interest Rate Type Fixed Rate Variable Rate TOTALS Borrower Rate Schema Consol 3Mo+3.10<8.25 Consol Fxd Consol Fx	\$253,924,837.30 Current Balance \$0.00 \$12,182,186,45 \$48,190,191.9 \$186,595,167,21 \$6,957,292,45 \$253,924,837,30 Current Balance \$4,789,454,27 \$249,135,383.03 \$253,924,837,30 Current Balance \$198,658,303,89 \$47,304,378,27 \$1,398,211,29 \$2,130,826,70 \$4,433,111,5 \$253,924,837,30 Current Balance \$209,236,522,60 Current Balance \$209,236,522,60 \$44,688,314,70 \$253,924,837,30 Current Balance \$799,002,51 119,336,550,55 4,287,999,46 2,772,92 1,028,934,77	**Total Balance** 0.00% 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% **Total Balance** 1.89% 98.11% 100.00% **Total Balance** 78.24% 18.63% 0.55% 0.84% 1.75% 100.00% **Total Balance** 82.40% 17.60% 100.00% **Total Balance** 82.40% 17.60% 100.00%	#Loans 0 1,911 5,123 23,774 761 31,569 #Loans 667 30,902 31,569 #Loans 24,813 5,786 223 268 479 31,569 #Loans 19,727 11,842 31,569 #Loans 35 5,065 97 1 109
Loan Status	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186,45 \$48,190,191.19 \$188,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$198,658,303.89 \$47,304,378.27 \$1,388,211.29 \$2,130,826.70 \$4,433,117.15 \$253,924,837.30 Current Balance \$209,236,522.60 \$44,688,314.70 \$253,924,837.30 Current Balance \$209,236,522.60 \$44,688,314.70 \$253,924,837.30 Current Balance \$209,236,522.60 \$44,688,314.70 \$253,924,837.30	% Total Balance 0.00% 4.80% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance 78.24% 18.63% 0.55% 0.84% 1.75% 100.00% % Total Balance 82.40% 1.75% 100.00% % Total Balance 0.31% 47.00% 1.69% 0.00% 0.41% 0.00%	# Loans 0 1,911 5,123 23,774 761 31,569 # Loans 667 30,902 31,569 # Loans 24,813 5,786 479 31,569 # Loans 19,727 11,842 31,569 # Loans 19,727 11,842 31,569 # Loans 19,727 11,842 31,569
TOTALS Loan Status School Grace Deferment Forbearance Repayment Claim TOTALS Rehab Non-Rehab Non-Rehab Rehab TOTALS Income Based Repayment (IBR) Non-PFH PFH PFH & Deferment PFH & Rehab Rehab 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 PLUS 1Yr+3.10<9	\$253,924,837.30 Current Balance \$0.00 \$12,182,186,459,167.21 \$48,190,191.9 \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$198,658,303.89 \$47,304,378.27 \$1,398,211.29 \$2,130,826.70 \$4,433,117.15 \$253,924,837.30 Current Balance \$209,236,522.60 \$44,688,314.70 \$253,924,837.30 Current Balance \$199,002.51 \$119,336,560.55 \$4,287,999.46 \$2,772.92 \$1,028,934,77 \$1,341.13 \$471,066.99	## Total Balance 0.00%	#Loans 0 1,911 1,5123 23,774 761 31,569 #Loans 667 30,902 31,569 #Loans 24,813 5,786 223 268 479 31,569 #Loans 19,727 11,842 31,569 #Loans 35 5,065 97 1 109 3 50
Loan Status	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186,45 \$48,190,191.19 \$188,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$198,658,303.89 \$47,304,378.27 \$1,388,211.29 \$2,130,826.70 \$4,433,117.15 \$253,924,837.30 Current Balance \$209,236,522.60 \$44,688,314.70 \$253,924,837.30 Current Balance \$209,236,522.60 \$44,688,314.70 \$253,924,837.30 Current Balance \$209,236,522.60 \$44,688,314.70 \$253,924,837.30	% Total Balance 0.00% 4.80% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance 78.24% 18.63% 0.55% 0.84% 1.75% 100.00% % Total Balance 82.40% 1.75% 100.00% % Total Balance 0.31% 47.00% 1.69% 0.00% 0.41% 0.00%	# Loans 0 1,911 5,123 23,774 761 31,569 # Loans 667 30,902 31,569 # Loans 24,813 5,786 479 31,569 # Loans 19,727 11,842 31,569 # Loans 5,065 97 1 109 3
TOTALS	\$253,924,837.30 Current Balance \$0.00 \$12,182,186.45 \$48,190,191.19 \$186,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$198,658,303.89 \$47,304,378.27 \$1,398,211.29 \$2,130,826.70 \$4,433,117.15 \$253,924,837.30 Current Balance \$209,236,522.60 \$44,688,314.70 \$253,924,837.30 Current Balance \$209,236,522.60 \$4,789,99,48 \$27,72.92 \$2,1028,934.77 \$1,341.13 \$471,066,99 \$7,457,353.74	**Total Balance** 0.00% 0.00% 0.00% 4.80% 18.98% 73.48% 2.74% 100.00% **Total Balance** 1.89% 98.11% 100.00% **Total Balance** 78.24% 18.63% 0.55% 0.84% 1.75% 100.00% **Total Balance** 82.40% 17.60% 100.00% **Total Balance** 82.40% 17.60% 0.31% 47.00% 1.69% 0.00% 0.41% 0.00% 0.19% 2.94%	#Loans 0 1,911 5,123 23,774 761 31,569 #Loans 667 30,902 31,569 #Loans 24,813 5,786 223 268 479 31,569 #Loans 19,727 11,842 31,569 #Loans 35 5,065 97 1 109 3 50 292
Loan Status	\$253,924,837.30 Current Balance \$0.00 \$0.00 \$12,182,186.45 \$48,190,191.19 \$188,595,167.21 \$6,957,292.45 \$253,924,837.30 Current Balance \$4,789,454.27 \$249,135,383.03 \$253,924,837.30 Current Balance \$198,658,303.89 \$47,304,378.27 \$1,388,211.29 \$2,130,826.70 \$4,433,117.15 \$253,924,837.30 Current Balance \$209,236,522.60 \$4,4688,314.70 \$253,924,837.30 Current Balance \$209,236,522.60 \$4,287,990,462 \$2772,92 \$1,028,934.77 \$11,341.13 \$471,066.99 \$7,457,353.74 \$290,661.41	% Total Balance 0.00% 4.80% 4.80% 18.98% 73.48% 2.74% 100.00% % Total Balance 1.89% 98.11% 100.00% % Total Balance 78.24% 18.63% 0.55% 0.84% 1.75% 100.00% % Total Balance 82.40% 17.60% 100.00% % Total Balance 80.31% 47.00% 1.69% 0.00% 0.41% 0.00% 0.41% 0.00% 0.19% 2.94% 0.11%	# Loans 0 1,911 5,123 23,774 761 31,569 # Loans 667 30,902 31,569 # Loans 24,813 5,786 479 31,569 # Loans 19,727 11,842 31,569 # Loans 5,065 97 1 109 3 50 292 29

SLS Fxd 12	35,264.27	0.01%	5
Staf 3Mo+1.70/2.30<8.25	36,356,641.45	14.32%	10,319
Staf 3Mo+2.50/3.10<8.25	2,544,026.56	1.00%	562
Staf 3Mo+3.10<10	621,731.88	0.24%	169
Staf 3Mo+3.10<8	65,986.47	0.03%	10
Staf 3Mo+3.10<8.25	458,056.32	0.18%	135
Staf 3Mo+3.25<10	1,180,682.09	0.46%	271
Staf Fxd 0.0	179,521.46	0.07%	14
Staf Fxd 5.6	1,192,189.83	0.47%	310
Staf Fxd 6.0	5,102,394.78	2.01%	1,171
Staf Fxd 6.8	68,302,315.13	26.90%	12,183
Staf Fxd 7	472,718.39	0.19%	84
Staf Fxd 8	2,348,369.00	0.92%	409
Staf Fxd 9	701,357.45	0.28%	111
TOTALS	\$253,924,837.30	100.00%	31,569
Borrower Interest Rate	Current Balance	% Total Balance	# Loans
1.99% or less	\$179,521.46	0.07%	14
2 to 2.49	\$27,910.48	0.01%	2
2.5 to 2.99	\$5,665,405.24	2.23%	373
3 to 3.49	\$10,416,117.12	4.10%	564
3.5 to 3.99	\$12,145,709.83	4.78%	619
4 to 4.49	\$11,003,992.13	4.33%	517
4.5 to 4.99	\$12,201,261.97	4.81%	589
5 to 5.49	\$10,335,417.78	4.07%	538
5.5 to 5.99	\$5,987,936.91	2.36%	481
6 to 6.49	\$10,941,203.12	4.31%	1,374
6.5 to 6.99	\$81,242,676.48	31.99%	12,643
7 to 7.49	\$17,415,578.71	6.86%	1,174
7.5 to 7.99	\$42,006,249.56	16.54%	9,997
8 to 8.49	\$19,496,182.98	7.68%	1,618
8.5 to 8.99	\$10,611,329.23	4.18%	875
9.00% or greater	\$4,248,344.30	1.67%	191
TOTALS	\$253,924,837.30	100.00%	31,569
			_
Floor Income	Commercial D. 1	0/ Tatal Dala	ш
Floor Income	Current Balance	% Total Balance	# Loans
Floor	\$115,045,318.20 \$138.879.519.10	45.31%	14,749
Non-Floor TOTALS		54.69% 100.00%	16,820 31,569
TOTALS	\$253,924,837.30	100.0076	31,309
Floor Income - Fixed Rate Loans Only	Current Balance	% Total Balance	# Loans
Floor	\$72,731,319.62	34.76%	3,579
Non-Floor	\$136,505,202.98	65.24%	16,148
TOTALS	\$209,236,522.60	100.00%	19,727
	4-00,-00,0		
SAP Basis Type	Current Balance	% Total Balance	# Loans
S+1.19 Exint	2,089,925.03	0.82%	404
S+1.74/2.34	31,990,651.70	12.60%	9,109
S+1.74/2.34 Exint	43,601,787.51	17.17%	8,189
		13.53%	5,845
S+1.79 ExInt	34,352,809.26		
S+1./9 Exint S+2.09 Exint	34,352,809.26 6.060.573.22	2.39%	
S+2.09 Exint	6,060,573.22	2.39%	216
S+2.09 Exint S+2.64	6,060,573.22 63,027,065.95 52,774,424.08	2.39% 24.82%	216 2,900
S+2.09 Exint S+2.64 S+2.64 Exint	6,060,573.22 63,027,065.95	2.39% 24.82% 20.78%	216 2,900 2,166
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63	2.39% 24.82% 20.78% 0.89%	216 2,900 2,166 565
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18	2.39% 24.82% 20.78% 0.89% 0.06%	216 2,900 2,166 565 17
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	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81%	216 2,900 2,166 565 17 1,111 710 337
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	6,060,573.22 63,027,065.95 52,7774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75%	216 2,900 2,166 565 17 1,111 710
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	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81%	216 2,900 2,166 565 17 1,111 710 337
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	6,060,573,22 63,027,065,95 52,774,424,08 2,256,067,63 144,029,18 11,114,747,13 4,443,604.71 2,069,151,90 \$253,924,837,30	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81%	216 2,900 2,166 565 17 1,111 710 337 31,569
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	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00%	216 2,900 2,166 565 17 1,111 710 337 31,569
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+3.12 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00%	216 2,900 2,166 565 17 1,111 710 337 31,569
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 T+3.55 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443.604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00 \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.5%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00 \$0.00 \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00% ** Total Balance 0.00% 0.00% 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0
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 - 0.5% EARNED - 1%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00 \$0.00 \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00% ** Total Balance 0.00% 0.00% 0.00% 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 #Loans 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.5% EARNED - 1.25% EARNED - 1.25%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00% ** Total Balance 0.00% 0.00% 0.00% 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.5% EARNED - 1.5%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.33% 1.75% 0.81% 100.00% ** Total Balance 0.00% 0.00% 0.00% 0.00% 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0
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 - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.25% EARNED - 1.25% EARNED - 1.75% EARNED - 1.75%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0
S+2.09 Exint S+2.04 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.30 T+3.25 T-3.55 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 2%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00% ** Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0
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 - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.25% EARNED - 1.25% EARNED - 1.75% EARNED - 1.75%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.33% 1.75% 0.81% 100.00% ** Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00% % Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0
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 - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 1.75% EARNED - 2.75% EARNED - 3.75%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.33% 1.75% 0.81% 100.00% ** Total Balance 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 #Loans 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 T+3.25 T-3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.25% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.33%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.33% 1.75% 0.81% 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%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 - 2% EARNED - 3% ELIGIBLE - 0.25%	6,060,573.22 53,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.39% 24.62% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 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%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 - 2.5% EARNED - 2.5% EARNED - 3.5% ELIGIBLE - 0.33% ELIGIBLE - 0.25% ELIGIBLE - 0.5%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443.604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 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%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 - 2% EARNED - 3% ELIGIBLE - 0.5% ELIGIBLE - 0.25% ELIGIBLE - 0.33% ELIGIBLE - 0.33%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance S0.00 \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.33% 1.75% 0.81% 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%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3% ELIGIBLE - 0.33% ELIGIBLE - 0.33% ELIGIBLE - 0.35% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.55%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.33% 1.75% 0.81% 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%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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-3.55 TOTALS INCENTIVES - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.25% EARNED - 1.25% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2.5% EARNED - 2.5% EARNED - 3.3% EARNED - 1.5% EARNED - 3.3% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 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%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 3.3% EARNED - 1.5% EARNED - 3% EARNED - 3% EARNED - 3% EARNED - 3% ELIGIBLE - 0.25% EARNED - 0.5% ELIGIBLE - 0.35% ELIGIBLE - 1.25% ELIGIBLE - 1.5% ELIGIBLE - 1.5% ELIGIBLE - 1.5%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance S0.00 \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.33% 1.75% 0.81% 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%	216 2,900 2,166 565 17 1,111 710 337 31,569 #Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.15 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 2.5% EARNED - 3.7% ELIGIBLE - 0.37% ELIGIBLE - 0.38% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.55%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.33% 1.75% 0.81% 100.00% % Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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+3.55 TOTALS INCENTIVES - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 33% EARNED - 33% EARNED - 34% EARNED - 35% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 25% ELIGIBLE - 25% ELIGIBLE - 35% ELIGIBLE - 25% ELIGIBLE - 35% ELIGIBLE - 35% ELIGIBLE - 35%	6,060,573.22 53,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443.604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00% % Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 - 3.5% EARNED - 3.6% EARNED - 3.6% EARNED - 1.75% EARNED - 3.6% EARNED - 3.6% EARNED - 3.6% EARNED - 3.6% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 2.5%	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance S0.00 \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00% **Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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+3.55 TOTALS INCENTIVES - ACH EARNED - 0.25% EARNED - 0.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 33% EARNED - 33% EARNED - 34% EARNED - 35% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.55% ELIGIBLE - 25% ELIGIBLE - 25% ELIGIBLE - 35% ELIGIBLE - 25% ELIGIBLE - 35% ELIGIBLE - 35% ELIGIBLE - 35%	6,060,573.22 53,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443.604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00% % Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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+3.55 TOTALS Incentives - ACH	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443.604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00% % Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00% ** Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH EARNED - 0.25% EARNED - 0.33% EARNED - 0.15% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 1.5% EARNED - 2% EARNED - 3% ELIGIBLE - 0.5% ELIGIBLE - 0.5% ELIGIBLE - 1.75% ELIGIBLE - 2.5% ELIGIBLE - 3% None TOTALS Incentives - OTP EARNED - 0.25%ReducedRateAfter0MonthsOnTime	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance 0.000 \$0.000	2.39% 24.82% 20.78% 0.89% 0.06% 4.33% 1.75% 0.81% 100.00% ** Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00% **Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 - 2% EARNED - 2% EARNED - 3% ELIGIBLE - 0.25% ELIGIBLE - 0.25% ELIGIBLE - 1.5% ELIGIBLE - 3.3% None TOTALS Incentives - OTP EARNED - 3.75%ReducedRateAfter6MonthsOnTime EARNED - 0.375%ReducedRateAfter6MonthsOnTime	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00% ** Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.33% 1.75% 0.81% 100.00% **Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 ExInt S+2.04 S+2.04 ExInt T+2.20/2.80 T+2.50/3.10 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00% % Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.33% 1.75% 0.81% 100.00% % Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.04 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443.604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.38% 1.75% 0.81% 100.00% % Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.04 S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.33% 1.75% 0.81% 100.00% % Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.33% 1.75% 0.81% 100.00% % Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
S+2.09 Exint S+2.64 Exint T+2.20/2.80 T+2.50/3.10 T+3.10 T+3.25 T+3.50 TOTALS Incentives - ACH	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.33% 1.75% 0.81% 100.00% % Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$+2.09 Exint \$+2.04	6,060,573.22 63,027,065.95 52,774,424.08 2,256,067.63 144,029.18 11,114,747.13 4,443,604.71 2,069,151.90 \$253,924,837.30 Current Balance \$0.00	2.39% 24.82% 20.78% 0.89% 0.06% 4.33% 1.75% 0.81% 100.00% % Total Balance 0.00%	216 2,900 2,166 565 17 1,111 710 337 31,569 # Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 ELIGIBLE - 2%ReducedRateAfter48MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	0 0
LIGIBLE - 2%ReducedRateAtter48MonthsOnTime lone	\$0.00	0.00%	0
TOTALS	\$0.00	0.00%	0
	•		
ncentives - Prin Reduction	Current Balance	% Total Balance	# Loans
EIGIBLE - 1%PrincipalReductionAfter12MonthsOnTime ; ELIGIBLE - 1%PrincipalReductionAfter24MonthsO	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter15MonthsOnTime	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime	\$0.00	0.00%	0
LIGIBLE - 1%PrincipalReductionAfter1MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter13MonthsOn	\$0.00	0.00%	0 0
LIGIBLE - 1%PrincipalReductionAfter24MonthsOnTime; ELIGIBLE - 1%PrincipalReductionAfter36MonthsO LIGIBLE - 1%PrincipalReductionAfter36MonthsOnTime	\$0.00 \$0.00	0.00% 0.00%	0
LIGIBLE - 1%PrincipalReductionAfter48MonthsOnTime	\$0.00	0.00%	0
one	\$0.00	0.00%	0
OTALS	\$0.00	0.00%	0
uarantee Percent	Current Balance \$130,140,885.63	% Total Balance	# Loans
7 8	\$130,140,885.63 \$116,635,121.92	51.25% 45.93%	15,903 14,519
8	\$7,148,829.75	45.93% 2.82%	14,519
OTALS	\$253,924,837.30	100.00%	31,569
			<u> </u>
emaining Term	Current Balance	% Total Balance	# Loans
to 24	\$228,923.67	0.09%	428
5 to 36	\$291,394.75	0.11%	343
7 to 48	\$322,531.55	0.13%	257
9 to 60	\$470,886.41	0.19%	320
1 to 72	\$1,383,822.97	0.54%	529
3 to 84	\$11,669,509.52	4.60%	3,942
5 to 96	\$19,131,127.84	7.53%	4,027
7 to 108	\$38,372,923.03	15.11%	6,446
09 to 120 21 to 132	\$26,850,117.30	10.57%	3,629
21 to 132 33 to 144	\$23,171,488.91 \$17,674,968.40	9.13% 6.96%	2,637 1,941
45 to 156	\$7,992,555.77	3.15%	834
57 to 168	\$6,123,614.96	2.41%	624
69 to 180	\$4,528,218.44	1.78%	659
81 to 192	\$2,074,342.73	0.82%	484
93 to 220	\$11,395,003.63	4.49%	1,286
21 to 260	\$17,002,577.26	6.70%	1,261
61 to 300	\$18,577,413.41	7.32%	1,075
lver 300	\$46,663,416.75	18.38%	847
OTALS	\$253,924,837.30	100.00%	31,569
Seasoning Months	Current Balance	% Total Balance	# Loans
lot in Repayment	\$62,925,417.44	24.78%	7,350
to 12 months	\$127,745,869.03	50.31%	14,430
3 to 24 months	\$19,933,962.43	7.85%	2,642
5 to 36 months	\$43,232,906.00	17.03%	7,145
7 to 48 months 9 to 60 months	\$0.00 \$86.682.40	0.00% 0.03%	0 2
9 to 60 months 1 to 72 months	\$86,682.40	0.03%	0
3 to 84 months	\$0.00	0.00%	0
5 to 96 months	\$0.00	0.00%	0
7 to 108 months	\$0.00	0.00%	0
09 to 120 months	\$0.00	0.00%	0
ore than 120 months	\$0.00	0.00%	0
OTALS	\$253,924,837.30	100.00%	31,569
relinquency lot in Repayment	Current Balance \$6,957,370.43	% Total Balance 2.74%	# Loans 759
30 days	\$190,564,286.70	75.05%	24,040
1-60 days	\$11,662,534.67	4.59%	1,485
		4.08%	1,320
1-90 days		3.09%	883
	\$10,366,868.00 \$7,833,703.67	0.0070	3,082
I-120 days	\$10,366,868.00	10.45%	
1-120 days 21 and Greater	\$10,366,868.00 \$7,833,703.67		31,569
1-120 days 21 and Greater	\$10,366,868.00 \$7,833,703.67 \$26,540,073.83	10.45%	31,569
1-120 days 21 and Greater OTALS urrent Account Balance	\$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance	10.45% 100.00% % Total Balance	# Loans
1-120 days 21 and Greater OTALS urrent Account Balance 2,000.00 or less	\$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$679,071.08	10.45% 100.00% % Total Balance 0.27%	# Loans 1,017
1-120 days 21 and Greater DTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00	\$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$679,071.08 \$2,952,118.29	10.45% 100.00% % Total Balance 0.27% 1.16%	# Loans 1,017 1,802
1-120 days 21 and Greater DTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00	\$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$679,071.08 \$2,952,118.29 \$4,674,465.07	10.45% 100.00% % Total Balance 0.27% 1.16% 1.84%	# Loans 1,017 1,802 1,957
1-120 days 21 and Greater DTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00 5,000.01 to \$6,000.00	\$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$679,071.08 \$2,952,118.29 \$4,674,465.07 \$5,828,922.78	10.45% 100.00% % Total Balance 0.27% 1.16% 1.84% 2.30%	#Loans 1,017 1,802 1,957 1,954
I-120 days 21 and Greater DTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 1,000.01 to \$8,000.00 3,000.01 to \$8,000.00 3,000.01 to \$10,000.00	\$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$679,071.08 \$2,952,118.29 \$4,674,465.07 \$5,828,922.78 \$6,506,026.06	10.45% 100.00% % Total Balance 0.27% 1.16% 1.84% 2.30% 2.56%	# Loans 1,017 1,802 1,957 1,954 1,825
1-120 days 21 and Greater DTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00 3,000.01 to \$8,000.00 3,000.01 to \$10,000.00 10,000.01 to \$15,000.00	\$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$679,071.08 \$2,952,118.29 \$4,674,465.07 \$5,828,922.78 \$6,506,026.06 \$18,077,826.56	10.45% 100.00% % Total Balance 0.27% 1.16% 1.84% 2.30% 2.56% 7.12%	# Loans 1,017 1,802 1,957 1,954 1,825 4,000
1-120 days 21 and Greater OTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00 6,000.01 to \$8,000.00 6,000.01 to \$10,000.00 1,000.01 to \$10,000.00 1,000.01 to \$15,000.00 15,000.01 to \$20,000.00	\$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$679,071.08 \$2,952,118.29 \$4,674.465.07 \$5,828,922.78 \$6,506,026.06 \$18,077.826.56 \$19,214,314.71	10.45% 100.00% % Total Balance 0.27% 1.16% 1.84% 2.30% 2.56% 7.12% 7.57%	# Loans 1,017 1,802 1,957 1,954 1,825 4,000 3,450
1-120 days 21 and Greater DTALS wrrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00 3,000.01 to \$8,000.00 10,000.01 to \$10,000.00 10,000.01 to \$10,000.00 10,000.01 to \$15,000.00 10,000.01 to \$15,000.00 20,000.01 to \$25,000.00 20,000.01 to \$25,000.00	\$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$679,071.08 \$2,952,118.29 \$4,674,465.07 \$5,828,922.78 \$6,506,026.06 \$18,077,826.56	10.45% 100.00% % Total Balance 0.27% 1.16% 1.84% 2.30% 2.56% 7.12%	# Loans 1,017 1,802 1,957 1,954 1,825 4,000
1-90 days 1-120 days 21 and Greater OTALS Surrent 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 10,000.01 to \$10,000.00 10,000.01 to \$15,000.00 10,000.01 to \$25,000.00 20,000.01 to \$25,000.00 20,000.01 to \$25,000.00 25,000.01 to \$40,000.00 30,000.01 to \$40,000.00 25,000.01 to \$40,000.00	\$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 \$253,924,837.30 \$4679,071.08 \$2,952,118.29 \$4,674,465.07 \$5,828,922.78 \$6,506,026.06 \$18,077,826.56 \$19,214,314.71 \$15,032,739.35	10.45% 100.00% % Total Balance 0.27% 1.16% 1.84% 2.30% 2.56% 7.12% 7.57% 5.92%	# Loans 1,017 1,802 1,957 1,954 1,825 4,000 3,450 2,368
1-120 days 21 and Greater OTALS urrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.10 to \$6,000.00 6,000.01 to \$8,000.00 6,000.01 to \$10,000.00 1,000.01 to \$10,000.00 1,000.01 to \$15,000.00 15,000.01 to \$20,000.00 20,000.01 to \$20,000.00 20,000.01 to \$20,000.00 20,000.01 to \$20,000.00 20,000.01 to \$30,000.00 20,000.01 to \$40,000.00	\$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$679,071.08 \$2,952,118.29 \$4,674,465.07 \$5,828,922.518.29 \$6,506,026.66 \$18,077,826.56 \$19,214,314,71 \$15,032,739.35 \$14,741,853.12	10.45% 100.00% % Total Balance 0.27% 1.16% 1.84% 2.30% 2.56% 7.12% 7.57% 5.92% 5.81%	# Loans 1,017 1,802 1,957 1,954 1,825 4,000 3,450 2,368 2,084
1-120 days 21 and Greater OTALS Current Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00 6,000.01 to \$8,000.00 10,000.01 to \$15,000.00 10,000.01 to \$15,000.00 15,000.01 to \$20,000.00 20,000.01 to \$20,000.00 25,000.01 to \$30,000.00 25,000.01 to \$30,000.00 40,000.01 to \$40,000.00 40,000.01 to \$40,000.00	\$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$679,071.08 \$2,952,118.29 \$4,674,465.07 \$5,828,922.78 \$6,506,026.06 \$18,077,826.5 \$19,214,314.71 \$15,032,739.35 \$14,741,853.12 \$24,857,998.22	10.45% 100.00% % Total Balance 0.27% 1.16% 1.84% 2.30% 2.56% 7.12% 7.57% 5.92% 5.81% 9.79%	# Loans 1,017 1,802 1,957 1,954 1,825 4,000 3,450 2,368 2,084 3,082
1-120 days 21 and Greater OTALS Surrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.01 to \$6,000.00 6,000.01 to \$8,000.00 8,000.01 to \$15,000.00 10,000.01 to \$15,000.00 15,000.01 to \$20,000.00 25,000.01 to \$30,000.00 25,000.01 to \$30,000.00 30,000.01 to \$40,000.00 50,000.01 to \$40,000.00 50,000.01 to \$40,000.00 50,000.01 to \$50,000.00 50,000.01 to \$60,000.00	\$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 **Current Balance \$679,071.08 \$2,952,118.29 \$4,674,465.07 \$5,828,922.78 \$6,506,026.06 \$18,077,826.56 \$19,214,314.71 \$15,032,739.35 \$14,741,853.12 \$24,857,998.22	10.45% 100.00% % Total Balance 0.27% 1.16% 1.84% 2.30% 2.56% 7.12% 7.57% 5.92% 5.81% 9.79% 8.88%	# Loans 1,017 1,802 1,957 1,954 1,825 4,000 3,450 2,368 2,084 3,082 2,299
1-120 days 21 and Greater OTALS Surrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.10 to \$6,000.00 6,000.01 to \$8,000.00 8,000.01 to \$10,000.00 10,000.01 to \$15,000.00 15,000.01 to \$20,000.00 25,000.01 to \$20,000.00 25,000.01 to \$30,000.00 25,000.01 to \$30,000.00	\$10,366,868.00 \$7,833,703,673,83 \$253,924,837.30 Current Balance \$679,071 0.00 \$2,952,118.29 \$4,674,465.07 \$5,828,922.60 \$18,077,826.56 \$19,214,314,71 \$15,032,739.35 \$14,741,853.12 \$24,857,998.25 \$22,554,924.02 \$17,693,496.10	10.45% 100.00% % Total Balance 0.27% 1.16% 1.84% 2.30% 2.56% 7.12% 7.57% 5.92% 5.81% 9.79% 8.88% 6.97%	# Loans 1,017 1,802 1,957 1,954 1,825 4,000 3,450 2,368 2,084 3,082 2,299 1,550
1-120 days 21 and Greater OTALS Surrent Account Balance 2,000.00 or less 2,000.01 to \$4,000.00 4,000.10 to \$8,000.00 6,000.01 to \$8,000.00 6,000.01 to \$10,000.00 10,000.01 to \$10,000.00 10,000.01 to \$15,000.00 15,000.01 to \$20,000.00 20,000.01 to \$20,000.00 20,000.01 to \$20,000.00 30,000.01 to \$40,000.00 40,000.01 to \$40,000.00 40,000.01 to \$50,000.00 50,000.01 to \$50,000.00 60,000.01 to \$70,000.00 60,000.01 to \$70,000.00	\$10,366,868.00 \$7,833,703.67 \$26,540,073.83 \$253,924,837.30 Current Balance \$679,071.08 \$2,952,118.29 \$4,674,465.07 \$5,828,922.78 \$6,506,026.06 \$18,077,826.56 \$19,214,314.71 \$15,032,739.35 \$14,741,853.12 \$24,857,998.22 \$22,554,924.02 \$17,693,496.10 \$14,346,188.24	10.45% 100.00% % Total Balance 0.27% 1.16% 1.84% 2.30% 2.56% 7.12% 7.57% 5.92% 5.81% 9.79% 8.88% 6.97% 5.65%	# Loans 1,017 1,802 1,957 1,954 1,825 4,000 3,450 2,368 2,084 3,082 2,299 1,550 1,091

Current Loan Balance	Current Balance	% Total Balance	# Loans
\$2,000.00 or less	679,071.08	0.27%	1,017
\$2,000.01 to \$4,000.00	2,952,118.29	1.16%	1,802
\$4,000.01 to \$6,000.00	4,674,465.07	1.84%	1,957
\$6,000.01 to \$8,000.00	5,828,922.78	2.30%	1,954
\$8,000.01 to \$10,000.00	6,506,026.06	2.56%	1,825
\$10,000.01 to \$15,000.00	18,077,826.56	7.12%	4,000
\$15,000.01 to \$20,000.00	19,214,314.71	7.57%	3,450
\$20,000.01 to \$25,000.00	15,032,739.35	5.92%	2,368
\$25,000.01 to \$30,000.00	14,741,853.12	5.81%	2,084
\$30,000.01 to \$40,000.00	24,857,998.22	9.79%	3,082
\$40,000.01 to \$50,000.00	22,554,924.02	8.88%	2,299
\$50,000.01 to \$60,000.00	17,693,496.10	6.97%	1,550
\$60,000.01 to \$70,000.00	14,346,188.24	5.65%	1,091
\$70,000.01 to \$80,000.00	10,150,065.14	4.00%	799
\$80,000.01 or more	76,614,828.56	30.17%	2,291
TOTALS	\$253,924,837.30	100.00%	31,569

Guarantor	Current Balance	% Total Balance	# Loans
American Student Assistance	\$0.00	0.00%	0
College Assist	\$16,156,123.87	5.92%	1,257
Educational Credit Management Corporation	\$190,860,424.86	74.29%	22,371
Florida Department of Education	\$0.00	0.00%	0
Great Lakes Higher Education Guaranty Corporation	\$ 30,828,912.64	13.84%	4,616
Kentucky Higher Education Assistance Authority	\$0.00	0.00%	0
Michigan Guaranty Agency	\$ 16,079,375.93	5.95%	3,325
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	\$253,924,837.30	100.00%	31,569

States	Current Balance	% Total Balance	# Loans
Alabama	\$2,921,725.14	1.15%	397
Alaska	\$138,202.36	0.05%	33
Arizona	\$5,847,313.61	2.30%	576
Arkansas	\$3,769,110.18	1.48%	512
Armed Forces	\$8,014.34	0.00%	2
California	\$24,664,137.86	9.71%	2,982
Colorado	\$4,393,169.31	1.73%	622
Connecticut	\$2,009,928.67	0.79%	322
Delaware	\$902,638.67	0.36%	79
District of Columbia	\$481,047.22	0.19%	41
Florida	\$15,672,196.31	6.17%	1,541
Georgia	\$15,444,161.39	6.08%	1,567
Guam	\$56,401.42	0.02%	9
Hawaii	\$1,017,165.91	0.40%	103
Idaho	\$1,110,176.71	0.44%	117
Illinois	\$8,605,638.07	3.39%	963
Indiana	\$4,314,637.10	1.70%	637
lowa	\$1,389,196.66	0.55%	104
Kansas	\$2,900,363.07	1.14%	252
Kentucky	\$2,445,995.52	0.96%	253
Louisiana	\$3,607,797.78	1.42%	372
Maine	\$1,763,179.70	0.69%	292
Maryland	\$3,931,831.85	1.55%	448
Massachusetts	\$2,218,813.46	0.87%	274
Michigan	\$18,718,608.63	7.37%	3,405
Minnesota	\$2.667.855.73	1.05%	364
Mississippi	\$3,025,763.45	1.19%	375
Missouri	\$5,428,547.09	2.14%	589
Montana	\$592,488.70	0.23%	75
Nebraska	\$838,544.94	0.33%	93
Nevada	\$2,116,344.56	0.83%	327
New Hampshire	\$481,652.87	0.19%	55
New Jersey	\$3,475,112.80	1.37%	295
New Mexico	\$1,436,890.62	0.57%	159
New York	\$8,983,762.28	3.54%	870
North Carolina	\$7,631,751.59	3.01%	881
North Dakota	\$591,667.45	0.23%	50
Northern Mariana Islands	\$12,495.63	0.00%	1
Ohio	\$9,836,468.67	3.87%	1,402
Oklahoma	\$1,206,271.39	0.48%	128
Oregon	\$2,690,238.95	1.06%	430
Other	\$109,422.42	0.04%	7
Pennsylvania	\$7,525,934.17	2.96%	838
Puerto Rico	\$1,793,667.20	0.71%	175
Rhode Island	\$1,115,664.65	0.44%	166
South Carolina	\$21,707,921.81	8.55%	3,129
South Dakota	\$125,594.70	0.05%	10
Tennessee	\$9,955,139.56	3.92%	1,383
Texas	\$14,956,298.84	5.89%	1,428
Utah	\$1,544,215.31	0.61%	194
Vermont	\$987,489.96	0.39%	39
Virgin Islands	\$20,801.89	0.01%	3
Virginia	\$7,309,542.19	2.88%	1,085
Washington	\$2,802,498.96	1.10%	419
West Virginia	\$532,093.65	0.21%	74
Wisconsin	\$3,745,286.90	1.47%	567
Wyoming	\$3,743,280.90	0.14%	55
TOTALS	\$253,924,837.30	100.00%	31,569