

| Pool Balance |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  |  Outstanding <br> Current Balance <br> \# of Loans Per Servicer <br> Reporting  |  |  |  |
| Principal | 12,697 | \$ | 74,281,394 |  |
| Interest | - | \$ | 1,124,980 |  |
| Total | 12,697 | \$ | 75,406,374 |  |
|  | Delinqu |  |  |  |
|  | \# of Loans |  | nding nce | Percent of Outstanding Balance |
| In School | - | \$ | - | 0.00\% |
| In Grace | 10 |  | 33,256 | 0.04\% |
| In Deferment | 1,120 |  | 5,233,584 | 7.05\% |
| In Forebearance | 1,199 |  | 7,899,438 | 10.63\% |
| Credit Balance | 18 |  | $(1,679)$ | 0.00\% |
| Claims | 81 |  | 208,182 | 0.28\% |
| 0-30 Days | 8,588 |  | 51,743,082 | 69.66\% |
| 31-60 Days | 574 |  | 3,041,456 | 4.09\% |
| 61-90 Days | 258 |  | 1,285,535 | 1.73\% |
| 91-120 Days | 160 |  | 1,365,094 | 1.84\% |
| 121-150 Days | 191 |  | 865,385 | 1.17\% |
| 151-180 Days | 123 |  | 629,824 | 0.85\% |
| 181-210 Days | 89 |  | 508,886 | 0.69\% |
| 211-240 Days | 61 |  | 328,802 | 0.44\% |
| 241-270 Days | 63 |  | 276,171 | 0.37\% |
| 271-300 Days | 77 |  | 396,193 | 0.53\% |
| 301-330 Days | 72 |  | 251,183 | 0.34\% |
| 331 or more Days | 13 |  | 217,002 | 0.29\% |
|  | 12,697 | \$ | 74,281,394 | 100.00\% |


| Other Information |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Current Quarter |  | Cumulative Total |  |
| Principal Repayment on Financed Eligible Loans | \$ | 3,816,589.00 | \$ | 79,692,612.25 |
| Interest Payments on Financed Eligible Loans | \$ | 660,723.46 | \$ | 16,966,581.04 |
| Financed Eligible Loans released from the Trust Estate |  | 658 |  | 13,966 |
| Amount (Paid to)/Received from Department of Education | \$ | 124,451.19 | \$ | 2,815,966.18 |
| Principal Distribution Amounts to Bondholders | \$ | 3,120,000.00 | \$ | 73,775,000.00 |
| Investment Income | \$ | 651.74 | \$ | 11,394.19 |
| Fees Paid | \$ | 145,495.52 | \$ | 4,522,128.89 |
| Rebate payments to the Federal Government | \$ | 156,892.85 | \$ | 4,165,773.69 |
| Available Funds Balance | \$ | 2,433,581.63 |  |  |
| Cash Balances: | \$ | 3,211,591.44 |  |  |
| Debt Service Reserve \$ 743,450.00 |  |  |  |  |
| Department Rebate Fund 86,000.14 |  |  |  |  |
| Revenue Fund 2,382,141.30 |  |  |  |  |


| Bonds Outstanding Information |  |  |
| :--- | :---: | ---: |
|  | $\$$ | $145,000,000$ |
| Bonds Issued | $\$$ | $(73,775,000)$ |
| Bonds Called |  | - |
| Principal Maturity |  | - |
| Accretion | $\$$ | $71,225,000$ |
| Bonds Outstanding |  |  |


| Debt Service Reserve Account |  |  |
| :--- | :--- | :---: |
|  | $\$$ | $1,450,000$ |
| Beginning Balance | $\$$ | $(706,550)$ |
| Withdraws |  | - |
| Deposits | $\$$ | 743,450 |
| Ending Balance |  |  |




