## Portfolio Principal Balance

<table>
<thead>
<tr>
<th>Portfolio Principal Balance</th>
<th>$346,987,694</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Borrower Indebtedness</td>
<td>$10,625</td>
</tr>
<tr>
<td>Wtd Avg Remaining Term (months)</td>
<td>114.67</td>
</tr>
<tr>
<td>Wtd Avg Statutory Interest Rate</td>
<td>6.06%</td>
</tr>
<tr>
<td>Wtd Avg Borrower Interest Rate</td>
<td>5.95%</td>
</tr>
</tbody>
</table>

## Number of Borrowers

<table>
<thead>
<tr>
<th>Number of Borrowers</th>
<th>32,659</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wtd Avg Remaining Term (months)</td>
<td>114.67</td>
</tr>
<tr>
<td>Wtd Avg Statutory Interest Rate</td>
<td>6.06%</td>
</tr>
<tr>
<td>Wtd Avg Borrower Interest Rate</td>
<td>5.95%</td>
</tr>
</tbody>
</table>

## Number of Loans

<table>
<thead>
<tr>
<th>Number of Loans</th>
<th>84,851</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wtd Avg Statutory Interest Rate</td>
<td>6.06%</td>
</tr>
<tr>
<td>Wtd Avg Borrower Interest Rate</td>
<td>5.95%</td>
</tr>
</tbody>
</table>

## Consolidation Rebate Fees

<table>
<thead>
<tr>
<th>Consolidation Rebate Fees</th>
<th>$41,751</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wtd Avg Statutory Interest Rate</td>
<td>6.06%</td>
</tr>
<tr>
<td>Wtd Avg Borrower Interest Rate</td>
<td>5.95%</td>
</tr>
</tbody>
</table>

## Claims Paid

<table>
<thead>
<tr>
<th>Claims Paid</th>
<th>$39,877</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wtd Avg Statutory Interest Rate</td>
<td>6.06%</td>
</tr>
<tr>
<td>Wtd Avg Borrower Interest Rate</td>
<td>5.95%</td>
</tr>
</tbody>
</table>

### School Type

<table>
<thead>
<tr>
<th>School Type</th>
<th>Number of Borrowers *</th>
<th>Number of Loans</th>
<th>Current Principal</th>
<th>Percent of Principal</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 Year Schools</td>
<td>1,908</td>
<td>4,350</td>
<td>12,501,312</td>
<td>3.60%</td>
</tr>
<tr>
<td>4 Year Schools</td>
<td>8,884</td>
<td>22,625</td>
<td>82,036,649</td>
<td>23.64%</td>
</tr>
<tr>
<td>Proprietary Schools</td>
<td>2,006</td>
<td>3,946</td>
<td>14,581,338</td>
<td>4.20%</td>
</tr>
<tr>
<td>Graduate Schools</td>
<td>2,047</td>
<td>6,526</td>
<td>45,163,035</td>
<td>13.02%</td>
</tr>
<tr>
<td>Other</td>
<td>18,169</td>
<td>47,404</td>
<td>192,705,360</td>
<td>55.54%</td>
</tr>
</tbody>
</table>

### Loan Type

<table>
<thead>
<tr>
<th>Loan Type</th>
<th>Number of Borrowers *</th>
<th>Number of Loans</th>
<th>Current Principal</th>
<th>Percent of Principal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stafford - Subsidized</td>
<td>25,510</td>
<td>44,608</td>
<td>126,902,765</td>
<td>36.57%</td>
</tr>
<tr>
<td>Stafford - Unsubsidized</td>
<td>21,159</td>
<td>35,246</td>
<td>155,513,427</td>
<td>44.82%</td>
</tr>
<tr>
<td>PLUS</td>
<td>1,454</td>
<td>1,733</td>
<td>14,478,781</td>
<td>4.17%</td>
</tr>
<tr>
<td>Consolidation - Subsidized</td>
<td>1,659</td>
<td>1,677</td>
<td>20,697,992</td>
<td>5.97%</td>
</tr>
<tr>
<td>Consolidation - Unsubsidized</td>
<td>1,570</td>
<td>1,587</td>
<td>29,394,729</td>
<td>8.47%</td>
</tr>
</tbody>
</table>

### Status

<table>
<thead>
<tr>
<th>Status</th>
<th>Number of Borrowers *</th>
<th>Number of Loans</th>
<th>Current Principal</th>
<th>Percent of Principal</th>
</tr>
</thead>
<tbody>
<tr>
<td>In-School</td>
<td>463</td>
<td>1,085</td>
<td>4,375,530</td>
<td>1.26%</td>
</tr>
<tr>
<td>Grace</td>
<td>113</td>
<td>252</td>
<td>1,103,474</td>
<td>0.32%</td>
</tr>
<tr>
<td>Repayment</td>
<td>25,696</td>
<td>66,737</td>
<td>266,250,848</td>
<td>76.73%</td>
</tr>
<tr>
<td>Forbearance</td>
<td>1,357</td>
<td>3,950</td>
<td>21,672,125</td>
<td>6.25%</td>
</tr>
<tr>
<td>Deferment</td>
<td>4,402</td>
<td>11,096</td>
<td>45,555,467</td>
<td>13.13%</td>
</tr>
<tr>
<td>Claims Processing</td>
<td>666</td>
<td>1,731</td>
<td>8,030,250</td>
<td>2.31%</td>
</tr>
</tbody>
</table>

### Special Allowance Index

<table>
<thead>
<tr>
<th>Special Allowance Index</th>
<th>32,504</th>
<th>84,270</th>
<th>344,483,126</th>
<th>99.28%</th>
</tr>
</thead>
<tbody>
<tr>
<td>T-Bill</td>
<td>223</td>
<td>581</td>
<td>2,504,568</td>
<td>0.72%</td>
</tr>
</tbody>
</table>

### Interest Rate

<table>
<thead>
<tr>
<th>Interest Rate</th>
<th>1,892</th>
<th>3,254</th>
<th>50,005,816</th>
<th>14.41%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consolidation - Fixed Rate</td>
<td>7</td>
<td>10</td>
<td>86,905</td>
<td>0.02%</td>
</tr>
<tr>
<td>Stafford &amp; PLUS - Fixed Rate</td>
<td>29,391</td>
<td>67,073</td>
<td>258,007,642</td>
<td>74.36%</td>
</tr>
<tr>
<td>Stafford &amp; PLUS - Variable Rate</td>
<td>5,613</td>
<td>14,514</td>
<td>38,887,331</td>
<td>11.21%</td>
</tr>
</tbody>
</table>

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* The number of borrowers in total is overstated due to borrowers having loans in multiple categories.