### 2017 Trust Estate

<table>
<thead>
<tr>
<th>Description</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>Eligible</td>
<td>204</td>
<td>790</td>
<td>5,327,744</td>
<td>2.20%</td>
</tr>
<tr>
<td>Qualified</td>
<td>3,693</td>
<td>7,571</td>
<td>39,872,671</td>
<td>16.43%</td>
</tr>
<tr>
<td>Disqualified/Not Eligible</td>
<td>16,993</td>
<td>45,500</td>
<td>197,483,397</td>
<td>81.37%</td>
</tr>
</tbody>
</table>

### Timely Payment Benefit

- **Eligible**
  - Number of Borrowers: 204
  - Number of Loans: 790
  - Current Principal: $5,327,744
  - Percent of Principal: 2.20%
- **Qualified**
  - Number of Borrowers: 3,693
  - Number of Loans: 7,571
  - Current Principal: $39,872,671
  - Percent of Principal: 16.43%
- **Disqualified/Not Eligible**
  - Number of Borrowers: 16,993
  - Number of Loans: 45,500
  - Current Principal: $197,483,397
  - Percent of Principal: 81.37%

### Automatic Payment Benefit

- **Participating**
  - Number of Borrowers: 3,766
  - Number of Loans: 9,262
  - Current Principal: $45,492,433
  - Percent of Principal: 18.75%
- **Nonparticipating**
  - Number of Borrowers: 16,898
  - Number of Loans: 44,599
  - Current Principal: $197,191,379
  - Percent of Principal: 81.25%

### School Type

- **2 Year Schools**
  - Number of Borrowers: 2,871
  - Number of Loans: 7,251
  - Current Principal: $23,478,153
  - Percent of Principal: 9.67%
- **4 Year Schools**
  - Number of Borrowers: 11,681
  - Number of Loans: 31,811
  - Current Principal: $115,750,967
  - Percent of Principal: 47.70%
- **Proprietary Schools**
  - Number of Borrowers: 2,208
  - Number of Loans: 5,308
  - Current Principal: $20,568,243
  - Percent of Principal: 8.48%
- **Graduate Schools**
  - Number of Borrowers: 2,477
  - Number of Loans: 7,893
  - Current Principal: $57,283,002
  - Percent of Principal: 23.60%
- **Other**
  - Number of Borrowers: 858
  - Number of Loans: 1,598
  - Current Principal: $25,603,447
  - Percent of Principal: 10.55%

### Loan Type

- **Stafford - Subsidized**
  - Number of Borrowers: 15,306
  - Number of Loans: 27,694
  - Current Principal: $77,214,919
  - Percent of Principal: 31.82%
- **Stafford - Unsubsidized**
  - Number of Borrowers: 12,902
  - Number of Loans: 21,922
  - Current Principal: $102,319,847
  - Percent of Principal: 42.16%
- **PLUS**
  - Number of Borrowers: 445
  - Number of Loans: 572
  - Current Principal: $7,642,597
  - Percent of Principal: 3.15%
- **Consolidation - Subsidized**
  - Number of Borrowers: 1,813
  - Number of Loans: 1,846
  - Current Principal: $22,761,811
  - Percent of Principal: 9.38%
- **Consolidation - Unsubsidized**
  - Number of Borrowers: 1,792
  - Number of Loans: 1,827
  - Current Principal: $32,744,638
  - Percent of Principal: 13.49%

### Status

- **In-School**
  - Number of Borrowers: 46
  - Number of Loans: 158
  - Current Principal: 664,699
  - Percent of Principal: 0.27%
- **Grace**
  - Number of Borrowers: 17
  - Number of Loans: 41
  - Current Principal: 221,378
  - Percent of Principal: 0.09%
- **Repayment**
  - Number of Borrowers: 16,558
  - Number of Loans: 44,678
  - Current Principal: 194,610,077
  - Percent of Principal: 80.19%
- **Forbearance**
  - Number of Borrowers: 1,520
  - Number of Loans: 4,706
  - Current Principal: 29,228,783
  - Percent of Principal: 12.05%
- **Deferment**
  - Number of Borrowers: 1,489
  - Number of Loans: 3,992
  - Current Principal: 16,319,624
  - Percent of Principal: 6.72%
- **Claims Processing**
  - Number of Borrowers: 108
  - Number of Loans: 286
  - Current Principal: 1,639,251
  - Percent of Principal: 0.68%

### Special Allowance Index

- **30 Day LIBOR**
  - Number of Borrowers: 19,577
  - Number of Loans: 53,225
  - Current Principal: 239,553,566
  - Percent of Principal: 98.71%
- **T-Bill**
  - Number of Borrowers: 244
  - Number of Loans: 636
  - Current Principal: 3,130,246
  - Percent of Principal: 1.29%

### Interest Rate

- **Consolidation - Fixed Rate**
  - Number of Borrowers: 2,001
  - Number of Loans: 3,658
  - Current Principal: 55,372,473
  - Percent of Principal: 22.82%
- **Consolidation - Variable Rate**
  - Number of Borrowers: 8
  - Number of Loans: 15
  - Current Principal: 133,977
  - Percent of Principal: 0.06%
- **Stafford & PLUS - Fixed Rate**
  - Number of Borrowers: 16,718
  - Number of Loans: 39,968
  - Current Principal: 158,991,062
  - Percent of Principal: 65.51%
- **Stafford & PLUS - Variable Rate**
  - Number of Borrowers: 3,681
  - Number of Loans: 10,220
  - Current Principal: 28,186,300
  - Percent of Principal: 11.61%

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