Asset Balances:  
- Cash Balances: $246,222,724  
- Student Loans Receivable: 786,741,210  
- Other Receivables/Capital Assets: 416,888  
- Total Assets: $1,033,380,822

Liabilities:  
- Accrued Interest Payable: 682,033  
- Accounts Payable: 1,406,365  
- Special Allowance: 5,657,393  
- Other Liabilities: 340,345  
- Estimated interest arbitrage rebate: 26,482,380  
- Total Liabilities: $34,568,516

Assets less Liabilities: $998,812,306  
Bonds Payable: 911,275,000

Parity Ratio: 109.6%