Issuer	Vermont Student Assistance Corporation
Deal Name	2012A Master Indenture
Report Date	3/31/2024
Collection Period	1/1/24 - 3/31/24
Contact Email	investorrelations@vsac.org
Website	www.vsac.org

							Principal				
lass	CUSIP	IRS Status	Rate	Original Balance	Beg Princ Bal	Interest Accrual	Paid/(Issued)	End Princ Bal	Bal after Waterfall	% of Securities	Matdate
012A 012A	92428C GS 7 92428C GT 5	Exempt	2.875% 3.200%	\$800,000 \$300,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00% 0.00%	6/15/2017 6/15/2018
012A	92428C GU 2	Exempt	3.500%	\$125,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2019
012A	92428C HF 4	Exempt	5.000%	\$1,210,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2019
012A	92428C GV 0	Exempt	5.000%	\$1,785,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2020
012A	92428C GW 8 92428C HG 2	Exempt	4.050%	\$225,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2021
012A 012A	92428C HG 2 92428C GX 6	Exempt Exempt	5.000% 4.250%	\$1,600,000 \$2,380,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00% 0.00%	6/15/2021 6/15/2022
012A	92428C GY 4	Exempt	4.250%	\$2,265,000	\$0 \$0	\$0	\$0	\$0	\$0 \$0	0.00%	6/15/2022
012A	92428C GZ 1	Exempt	4.500%	\$1,860,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2024
012A	92428C HA 5	Exempt	4.750%	\$725,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2025
012A	92428C HB 3	Exempt	4.875%	\$515,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2026
012A	92428C HC 1	Exempt	5.000%	\$330,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2029
012A 012A	92428C HD 9 92428C HE 7	Exempt Exempt	5.050% 5.100%	\$580,000 \$5,935,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00% 0.00%	6/15/2031 6/15/2032
013A	92428C HK 3	Exempt	2.100%	\$2,870,000	\$0 \$0	\$0	\$0	\$0	\$0	0.00%	6/15/2017
013A	92428C HL 1	Exempt	2.550%	\$3,200,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2018
013A	92428C HM 9	Exempt	3.000%	\$400,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2019
013A	92428C HN 7	Exempt	3.250%	\$1,785,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2020
013A	92428C HP 2	Exempt	3.600%	\$970,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2021
013A 013A	92428C HQ 0 92428C HR 8	Exempt	3.900% 4.150%	\$1,070,000 \$570,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00% 0.00%	6/15/2022 6/15/2023
013A	92428C HS 6	Exempt	4.150%	\$570,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2023
013A	92428C HT 4	Exempt	4.350%	\$1,490,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2025
013A	92428C HU 1	Exempt	4.450%	\$1,655,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2026
013A	92428C HV 9	Exempt	4.550%	\$665,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2027
013A 016A	92428C HW 7 92428C KC 7	Exempt	4.650% 5.000%	\$350,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%	6/15/2030
016A 016A	92428C KC 7 92428C KD 5	Exempt Exempt	5.000% 5.000%	\$1,750,000 \$2,050,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00% 0.00%	6/15/2021 6/15/2022
016A	92428C KE 3	Exempt	5.000%	\$2,100,000	\$0	\$0	\$0	\$0	\$0	0.00%	6/15/2023
016A	92428C KF 0	Exempt	5.000%	\$2,150,000	\$2,150,000	\$32,250	\$0	\$2,150,000	\$2,150,000	1.25%	6/15/2024
016A	92428C KG 8	Exempt	5.000%	\$2,150,000	\$2,150,000	\$32,250	\$0	\$2,150,000	\$2,150,000	1.25%	6/15/2025
016A 016A	92428C KH 6	Exempt	5.000%	\$2,300,000	\$2,300,000 \$445,000	\$34,500	\$0 \$0	\$2,300,000	\$2,300,000	1.33%	6/15/2026
016A 016A	92428C KJ 2 92428C KK 9	Exempt Exempt	3.250% 3.375%	\$2,400,000 \$2,300,000	\$445,000 \$425,000	\$4,339 \$4,303	\$0 \$0	\$445,000 \$425,000	\$445,000 \$425,000	0.26% 0.25%	6/15/2027 6/15/2028
016A	92428C KL 7	Exempt	3.500%	\$2,200,000	\$410,000	\$4,305	\$0	\$410,000	\$410,000	0.23%	6/15/2029
016A	92428C KM 5	Exempt	3.500%	\$2,200,000	\$410,000	\$4,305	\$0	\$410,000	\$410,000	0.24%	6/15/2030
016A	92428C KN 3	Exempt	3.500%	\$2,100,000	\$390,000	\$4,095	\$0	\$390,000	\$390,000	0.23%	6/15/2031
016A	92428C KP 8	Exempt	3.500%	\$2,000,000	\$375,000	\$3,938	\$0	\$375,000	\$375,000	0.22%	6/15/2032
016A	92428C KQ 6	Exempt	3.750%	\$2,200,000	\$405,000	\$4,556 \$0	\$0 \$0	\$405,000	\$405,000	0.23%	6/15/2034
017A 017A	92428C KR 4 92428C KS 2	Exempt Exempt	5.000% 5.000%	\$2,400,000 \$3,150,000	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	0.00% 0.00%	6/15/2022 6/15/2023
017A	92428C KT 0	Exempt	5.000%	\$3,350,000	\$3,350,000	\$50,250	\$0	\$3,350,000	\$3,350,000	1.94%	6/15/2024
017A	92428C KU 7	Exempt	5.000%	\$3,450,000	\$3,450,000	\$51,750	\$0	\$3,450,000	\$3,450,000	2.00%	6/15/2025
017A	92428C KV 5	Exempt	5.000%	\$3,700,000	\$3,700,000	\$55,500	\$0	\$3,700,000	\$3,700,000	2.14%	6/15/2026
017A	92428C KW 3	Exempt	5.000%	\$3,900,000	\$3,900,000	\$58,500	\$0 \$0	\$3,900,000 \$1,050,000	\$3,900,000	2.26%	6/15/2027
017A 017A	92428C KX 1 92428C KY 9	Exempt Exempt	3.750% 4.000%	\$4,200,000 \$4,200,000	\$1,050,000 \$1,050,000	\$11,813 \$12,600	\$0	\$1,050,000	\$1,050,000 \$1,050,000	0.61% 0.61%	6/15/2028 6/15/2029
017A	92428C KZ 6	Exempt	4.000%	\$4,200,000	\$1,050,000	\$12,600	\$0	\$1,050,000	\$1,050,000	0.61%	6/15/2030
017A	92428C LA 0	Exempt	4.000%	\$3,800,000	\$955,000	\$11,460	\$0	\$955,000	\$955,000	0.55%	6/15/2031
017A	92428C LB 8	Exempt	4.000%	\$3,300,000	\$830,000	\$9,960	\$0	\$830,000	\$830,000	0.48%	6/15/2032
017A	92428C LC 6	Exempt	4.000%	\$2,655,000	\$670,000	\$8,040	\$0	\$670,000	\$670,000	0.39%	6/15/2033
017B 018A	92428C LD 4 92428C LE 2	Exempt	4.500% 5.000%	\$8,100,000 \$1,335,000	\$8,100,000 \$0	\$109,350 \$0	\$0 \$0	\$8,100,000 \$0	\$8.100.000 \$0	4.69% 0.00%	6/15/2045 6/15/2023
018A	92428C LF 9	Exempt	5.000%	\$2,100,000	\$2,100,000	\$31,500	\$0	\$2,100,000	\$2,100,000	1.22%	6/15/2023
018A	92428C LG 7	Exempt	5.000%	\$2,310,000	\$2,310,000	\$34,650	\$0	\$2,310,000	\$2,310,000	1.34%	6/15/2025
018A	92428C LH 5	Exempt	5.000%	\$2,400,000	\$2,400,000	\$36,000	\$0	\$2,400,000	\$2,400,000	1.39%	6/15/2026
018A	92428C LJ 1	Exempt	5.000%	\$2,750,000	\$2,750,000	\$41,250	\$0	\$2,750,000	\$2,750,000	1.59%	6/15/2027
018A	92428C LK 8	Exempt	5.000%	\$2,900,000	\$2,900,000	\$43,500	\$0	\$2,900,000	\$2,900,000	1.68% 0.65%	6/15/2028
018A 018A	92428C LL 6 92428C LM 4	Exempt Exempt	3.625% 3.750%	\$3,560,000 \$3,615,000	\$1,125,000 \$1,140,000	\$12,234 \$12,825	\$0 \$0	\$1,125,000 \$1,140,000	\$1,125,000 \$1,140,000	0.66%	6/15/2029 6/15/2030
018A	92428C LN 2	Exempt	4.000%	\$2,950,000	\$925,000	\$11,100	\$0	\$925,000	\$925,000	0.54%	6/15/2031
018A	92428C LP 7	Exempt	4.000%	\$3,115,000	\$980,000	\$11,760	\$0	\$980,000	\$980,000	0.57%	6/15/2032
018A	92428C LQ 5	Exempt	4.000%	\$2,765,000	\$870,000	\$10,440	\$0	\$870,000	\$870,000	0.50%	6/15/2033
018A	92428C LR 3	Exempt	4.000%	\$2,755,000	\$865,000	\$10,380	\$0	\$865,000	\$865,000	0.50%	6/15/2034
018B 019A	92428C LS 1 92428C LT 9	Exempt Exempt	4.375% 5.000%	\$4,500,000 \$1,575,000	\$4,500,000 \$1,575,000	\$59,063 \$23,625	\$0 \$0	\$4,500,000 \$1,575,000	\$4,500,000 \$1,575,000	2.61% 0.91%	6/15/2046 6/15/2024
019A 019A	92428C LT 9 92428C LU 6	Exempt	5.000%	\$1,575,000 \$2,440,000	\$1,575,000 \$2,440,000	\$23,625 \$36,600	\$0 \$0	\$1,575,000 \$2,440,000	\$1,575,000 \$2,440,000	0.91% 1.41%	6/15/2024
)19A	92428C LV 4	Exempt	5.000%	\$2,670,000	\$2,670,000	\$40,050	\$0	\$2,670,000	\$2,670,000	1.55%	6/15/2020
)19A	92428C LW 2	Exempt	5.000%	\$2,780,000	\$2,780,000	\$41,700	\$0	\$2,780,000	\$2,780,000	1.61%	6/15/2027
)19A	92428C LX 0	Exempt	5.000%	\$3,170,000	\$3,170,000	\$47,550	\$0	\$3,170,000	\$3,170,000	1.84%	6/15/2028
19A	92428C LY 8	Exempt	5.000%	\$3,340,000 \$21,275,000	\$3,340,000	\$50,100	\$0 \$0	\$3,340,000	\$3,340,000	1.93%	6/15/2029
)19A)19B	92428C LZ 5 92428C MA 9	Exempt	3.000% 4.000%	\$21,275,000 \$5,150,000	\$8.015.000 \$5,150,000	\$72,135 \$61,800	\$0 \$0	\$8.015.000 \$5,150,000	\$8.015.000 \$5,150,000	4.64% 2.98%	6/15/2035 6/15/2047
20A	92428C MB 7	Exempt	5.000%	\$610,000	\$610,000	\$9,150	\$0	\$610,000	\$610,000	0.35%	6/15/2025
20A	92428C MC 5	Exempt	5.000%	\$2,460,000	\$2,460,000	\$36,900	\$0	\$2,460,000	\$2,460,000	1.43%	6/15/2026
20A	92428C MD 3	Exempt	5.000%	\$2,700,000	\$2,700,000	\$40,500	\$0	\$2,700,000	\$2,700,000	1.56%	6/15/202
20A 20A	92428C ME 1 92428C MF 8	Exempt	5.000% 5.000%	\$2,800,000	\$2,800,000	\$42,000	\$0	\$2,800,000	\$2,800,000	1.62%	6/15/202
120A 120A	92428C MF 8 92428C MG 6	Exempt Exempt	5.000%	\$3,200,000 \$3,350,000	\$3,200,000 \$3,350,000	\$48,000 \$50,250	\$0 \$0	\$3,200,000 \$3,350,000	\$3,200,000 \$3,350,000	1.85% 1.94%	6/15/202 6/15/203
20A	92428C MH 4	Exempt	3.375%	\$28,260,000	\$10,645,000	\$107,781	\$0	\$10,645,000	\$10,645,000	6.17%	6/15/203
21A	92428C MJ 0	Exempt	5.000%	\$440,000	\$440,000	\$6,600	\$0	\$440,000	\$440,000	0.25%	6/15/2020
21A	92428C MK 7	Exempt	5.000%	\$1,900,000	\$1,900,000	\$28,500	\$0	\$1,900,000	\$1,900,000	1.10%	6/15/202
21A	92428C ML 5	Exempt	5.000%	\$2,390,000	\$2,390,000	\$35,850	\$0	\$2,390,000	\$2,390,000	1.38%	6/15/202
21A 21A	92428C MM 3 92428C MN 1	Exempt	5.000% 5.000%	\$2,465,000	\$2,465,000	\$36,975	\$0 \$0	\$2,465,000	\$2,465,000	1.43% 1.55%	6/15/202
21A 21A	92428C MN 1 92428C MP 6	Exempt	5.000%	\$2,680,000 \$2,790,000	\$2,680,000 \$2,790,000	\$40,200 \$41,850	\$0 \$0	\$2,680,000 \$2,790,000	\$2,680,000 \$2,790,000	1.55% 1.62%	6/15/203 6/15/203
21A 21A	92428C MP 6 92428C MQ 4	Exempt	2.375%	\$18,175,000	\$8,995,000	\$64,089	\$0	\$2,790,000	\$8,995,000	5.21%	6/15/203
22A	92428C MR 2	Exempt	5.000%	\$1,170,000	\$1,170,000	\$17,550	\$0	\$1,170,000	\$1,170,000	0.68%	6/15/202
22A	92428C MS 0	Exempt	5.000%	\$1,475,000	\$1,475,000	\$22,125	\$0	\$1,475,000	\$1,475,000	0.85%	6/15/202
22A	92428C MT 8	Exempt	5.000%	\$1,520,000	\$1,520,000	\$22,800	\$0	\$1,520,000	\$1,520,000	0.88%	6/15/203
22A	92428C MU 5	Exempt	5.000%	\$1,650,000	\$1,650,000	\$24,750	\$0	\$1,650,000	\$1,650,000	0.96%	6/15/203
122A	92428C MV 3	Exempt	5.000%	\$1,715,000	\$750,000	\$25,725	\$0 \$0	\$750,000	\$750,000	0.43%	6/15/203
22A 23A	92428C MW 1 92428C MX 9	Exempt Exempt	4.375% 5.000%	\$12,715,000 \$1,400,000	\$9,850,000 \$1,400,000	\$116,616 \$21,000	\$0 \$0	\$9,850,000 \$1,400,000	\$9,850,000 \$1,400,000	5.71% 0.81%	6/15/204 6/15/202
123A	92428C MX 9 92428C MY 7	Exempt	5.000%	\$1,500,000	\$1,500,000	\$22,500	\$0	\$1,500,000	\$1,500,000	0.87%	6/15/202
)23A	92428C MZ 4	Exempt	5.000%	\$1,600,000	\$1,600,000	\$24,000	\$0	\$1,600,000	\$1,600,000	0.93%	6/15/203
)23A	92428C NA 8	Exempt	5.000%	\$1,700,000	\$1,700,000	\$25,500	\$0	\$1,700,000	\$1,700,000	0.98%	6/15/203
023A	92428C NB 6	Exempt	5.000%	\$1,850,000	\$1,850,000	\$27,750	\$0	\$1,850,000	\$1,850,000	1.07%	6/15/203
23A	92428C NC 4	Exempt	4.000%	\$12,370,000	\$11,160,000	\$133,920	\$0	\$11,160,000	\$11,160,000	6.47%	6/15/204
tal	1										
			1	\$308,875,000	\$172,620,000	\$2,281,806	\$0	\$172,620,000	\$172,620,000	100.00%	

Student Loan Backed Reporting - Private Loans Monthly/Quarterly Distribution Report

Issuer	Vermont Student Assistance Corporation
Deal Name	2012A Master Indenture
Report Date	3/31/2024
Collection Period	1/1/24 - 3/31/24
Contact Email	investorrelations@vsac.org
Website	www.vsac.org

	Beg Balance	Activity	End Balance
Principal Balance	\$193,293,176	\$2,595,393	\$195,888,569
Accrued Interest	\$2,917,855	\$19,480	\$2,937,334
Total Pool Balance	\$196,211,030	\$2,614,873	\$198,825,903
Total Accounts Balance	\$24,473,342	(\$484,454)	\$23,988,887
Total Trust Assets	\$220,684,372	\$2,130,419	\$222,814,791
Weighted Average Coupon (WAC)	5.89%		5.92%
Weighted Average Maturity (WAM)	137.7		135.8
Number of Loans	17,328	(288)	17,040
Number of Borrowers	8,384	(157)	8,227
Average Borrower Indebtedness	\$23,055	\$755	\$23,810
Weighted Average FICO Score	759		759

(a) Footnotes (b) Footnotes

	Beg Balance	Activity	End Balance
Revenue Account	\$5,197,818	\$2,596,098	\$7,793,91
Loan Acquisition Account	\$8,640,022	(\$8,114,858)	\$525,16
Debt Service Reserve Account	\$3,452,400	\$0	\$3,452,40
Cap Interest Account	\$0	\$0	\$
Debt Service Account - Interest	\$760,602	\$2,281,806	\$3,042,40
Debt Service Account - Principal	\$6,422,500	\$2,752,500	\$9,175,00
Debt Service Account - Retirement	\$0	\$0	\$
Total Accounts Balance	\$24,473,342	(\$484,454)	\$23,988,88
Overcollateralization Amount			
Specified Overcollateralization Amount (no Trigger)			

(b) Footnotes

Balance Sheet and Parity

	Beg Balance	Activity	End Balance
Assets			
Loans Receivable	\$193,293,176	\$2,595,393	\$195,888,569
Rehabilitated Loans Receivable offset	(\$895,687)	(\$30,213)	(\$925,901
Allowance for Bad Debt	(\$11,615,236)	\$0	(\$11,615,236
Accrued Interest Receivable on Loans	\$2,917,858	\$19,504	\$2,937,361
Accrued Interest Receivable on Rehabilitated Loans offset	(\$19,179)	(\$3,843)	(\$23,023
Accrued Interest on Investment	\$127,427	(\$27,289)	\$100,138
Unearned Student Loan Fees	\$0	\$0	\$0
Total Accounts/Funds Balance	\$24,473,342	(\$484,454)	\$23,988,887
Deferred Bond Issuance Costs	\$0	\$0	\$0
Prepaid Expenses	\$0	\$0	\$0
Total Assets	\$208,281,699	\$2,069,097	\$210,350,796
Liabilities			
Senior Bonds Pavable	\$154.870.000	\$0	\$154,870,000
Bond Premium/Discount	\$5.633.390	(\$409.686)	\$5,223,705
Sub Bond Pavable	\$17,750,000	\$0	\$17,750,000
Senior Bond Interest Payable	\$322,936	\$1,728,657	\$2,051,593
Sub Bond Interest Pavable	\$36.237	\$193.975	\$230.213
Sub Bond Interest Carryover	\$0	\$0	\$0
Accrued Yield and Rebate - US Treasury	\$3,474,998	\$3.846	\$3.478.845
Due To/From other Funds	\$117.043	\$6,194	\$123.237
Total Liabilities	\$182,204,605	\$1,522,987	\$183,727,591
Senior Parity % (a)	139.35%		139.129
Total Parity % (a)	125.03%		124.839

Beginning Balance	\$193,293,176
Interest Caps	\$349,706
Borrower Payments	(\$5,376,989)
Claim Payments	\$0
Consolidation Payments	\$0
Loan Rehabs	\$33,713
Disbursements	\$8,430,995
Refunds to Borrower	(\$249,834)
Borrower Benefit Rebates	\$3,255
School Refunds	(\$84)
Write-offs	(\$595,367)
Miscellaneous Adjustments	\$0
Miscellaneous Adjustments Ending Balance	\$195,888,56

			Amount (\$)
Original Pool Balance			\$
Cumulative original pool balance	e acquired through pre	funding	\$323,739,51
Cumulative original pool balance	e acquired through rec	ycling	\$5,155,01
Cumulative original pool balance	e acquired through add	litional note issuance	\$
Cumulative original pool balance	e removed through loar	n sales / buybacks	\$
Cumulative Interest Capitalized			\$15,836,35
Ending <u>Original</u> Pool Balanc	e		\$344,730,88
Cumulative Entered Rep	ayment Balance		
	A)		Amount (\$)
Current amount in repayment (\$175,447,26
Cumulative Principal Collection		ntary) (\$)	\$141,863,00
Cumulative Defaults and Write-	offs(\$)		\$7.966.64
	(+)		Ţ. j. 191
Total			1 / /
Total Weighted Average Paym	nents Made		\$325,276,91 W.A. Time until (a)
Total Weighted Average Paym	nents Made Principal	% of Pool	\$325,276,91 W.A. Time until (a) Repayment (months
Total Weighted Average Paym	Principal \$19,936,175	10.2%	\$325,276,91 W.A. Time until (a) Repayment (months (19.3
Total Weighted Average Paym In School Grace	Principal \$19,936,175 \$505,130	10.2% 0.3%	\$325,276,91 W.A. Time until (a) Repayment (months (19.3
Total Weighted Average Paym	Principal \$19,936,175	10.2%	\$325,276,91 W.A. Time until (a) Repayment (months (19.3 (5.0
Total Weighted Average Paym In School Grace	Principal \$19,936,175 \$505,130 \$20,441,305	10.2% 0.3% 10.4%	\$325,276,91 W.A. Time until (a) <u>Repayment (months</u> (19.3) (5.0) W.A. Time since
Total Weighted Average Paym In School Grace Total Not Converted	Principal \$19,936,175 \$505,130 \$20,441,305 Principal	10.2% 0.3% 10.4%	\$325,276,91 W.A. Time until (a) <u>Repayment (months</u> (5.0 W.A. Time since <u>Repayment (months</u>
Total Weighted Average Paym In School Grace Total Not Converted Repayment	Principal \$19,936,175 \$505,130 \$20,441,305 Principal \$165,621,280	10.2% 0.3% 10.4% % of Pool 84.5%	\$325,276,91 W.A. Time until (a) Repayment (months (19. (5.0) W.A. Time since Repayment (months 40.
Total Weighted Average Paym In School Grace Total Not Converted Repayment Interest Only Repaymert	Principal \$19,936,175 \$505,130 \$20,441,305 Principal \$165,621,280 \$8,566,312	10.2% 0.3% 10.4% % of Pool 84.5% 4.4%	\$325,276,91 W.A. Time until (a) Repayment (months (19. (19. (19. (19. (19. (19. (19. (19.
Total Weighted Average Payn In School Grace Total Not Converted Repayment Interest Only Repayment Forbearnce	Principal \$19,936,175 \$505,130 \$20,441,305 Principal \$165,621,280 \$45,566,312 \$581,956	10.2% 0.3% 10.4% % of Pool 84.5% 4.4% 0.3%	\$325,276,91 W.A. Time until (a) Repayment (months: (54) W.A. Time since Repayment (months 40, 20, 0,
Total Weighted Average Paym In School Grace Total Not Converted Repayment Interest Only Repaymert	Principal \$19,936,175 \$505,130 \$20,441,305 Principal \$165,621,280 \$8,566,312	10.2% 0.3% 10.4% % of Pool 84.5% 4.4%	\$325,276,91 W.A. Time until (a) Repayment (months (19. (5.0) W.A. Time since Repayment (months 40.
Total Weighted Average Payn In School Grace Total Not Converted Repayment Interest Only Repayment Forbearnce	Principal \$19,936,175 \$505,130 \$20,441,305 Principal \$165,621,280 \$45,566,312 \$581,956	10.2% 0.3% 10.4% % of Pool 84.5% 4.4% 0.3%	\$325,276,91 W.A. Time until (a) Repayment (months: (54) W.A. Time since Repayment (months 40, 20, 0,

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Student Loan Backed Reporting - Private Loans Monthly/Quarterly Distribution Report

Issuer	Vermont Student Assistance Corporation
Deal Name	2012A Master Indenture
Report Date	3/31/2024
Collection Period	1/1/24 - 3/31/24
Contact Email	investorrelations@vsac.org
Website	www.vsac.org

ortfolio by Current Loan Status	4 - 61		Balandara	Deless -	% - (D - 1	
	# of L Beginning	Loans Ending	Principal Beginning	Ending	% of Balan Beginning	ce Ending
Repayment	14,955	15,141	\$161,535,463	\$165,621,280	83.57%	84.
Interim/Grace(a) Reduced Payment Forbearance	496 52	25 40	\$5,274,649 \$818,669	\$505,130 \$657,717	2.73% 0.42%	0.: 0.:
Interest Only Repayment	456	517	\$7,085,130	\$8,586,312	3.67%	4.
In School Deferred Forbearance	1,347 22	1,278 39	\$18,081,421 \$497,844	\$19,936,175 \$581,956	9.35% 0.26%	10. 0.3
Claims in Progress		- 39	\$497,044	\$381,930	0.20%	0.
Claims Denied	-	-	\$0	\$0	0.00%	0.
Total Portfolio Footnotes Interim/Grace status loans are not fully disbursed	17,328	17,040	\$193,293,176	\$195,888,569	100.00%	100.
Footnotes						
ortfolio by Repayment Option						
	# of I	Loans	Principal	Balance	% of Balan	ce
	Beginning	Ending	Beginning	Ending	Beginning	Ending
Immediate Repayment Interest Only Repayment	4,655 3,379	4,613 3,293	\$49,617,155 \$36,182,887	50,876,888 36,148,572	25.67% 18.72%	25. 18.
Deferred Repayment	6,973	6,839	\$81,009,398	81,923,785	41.91%	41.
Immediate Repayment - Parent	2,055	2,027	\$23,129,057	23,495,465	11.97%	11.
Delayed Repayment - Parent Rehab Loan-Repayment	189 77	187 81	\$2,458,992 \$895,687	2,517,959 925,901	1.27%	1. 0.
Kenab Loan-Repayment			4095,007	525,501		0.
Total Portfolio	17,328	17,040	\$193,293,176	\$195,888,569	100.00%	100
Footnotes Footnotes						
elinquency Status						
	# of L Beginning	Loans Ending	Principal Beginning	Balance Ending	% of Balan Beginning	ce Ending
Current	14,143	14,755	\$153,486,417	\$162,833,468	90.58%	93.
1-29 Days Delinquent 30-59 Days Delinquent	1,027 138	760 107	\$12,286,652 \$1,765,603	\$9,807,092 \$1,343,942	7.25% 1.04%	5. 0.
60-89 Days Delinquent	138	28	\$560,299	\$1,343,942 \$254,115	0.33%	0
90-119 Days Delingent	35	18	\$475,880	\$168,844	0.28%	0
120-149 Days Delinquent 150-179 Days Delinquent	24 45	18 12	\$247,914 \$616,497	\$276,039 \$181,808	0.15% 0.36%	0
180-209 Days Delinquent	40	- 12	\$0	\$0	0.00%	0
210-239 Days Delinquent	-	-	\$0 \$0	\$0 \$0	0.00%	0
240-269 Days Delinquent 270+ Days Delinquent	-	-	\$0 \$0	\$0 \$0	0.00%	0
Total Repayment (a)	15,463	15,698	\$169,439,261	\$174,865,309	100.00%	100
Footnotes Includes loans in Repayment and Interest Only Rep Footnotes	payment, net of Ref 0	0	0	0		
ortfolio by School Type						
			Principal	Balance	% of Balan	ce Ending
	# of L Beginning		Beginning	Ending	Beginning	
2 Year	# of L Beginning 284	Loans Ending 275	Beginning \$1,443,493	Ending \$1,458,933	Beginning 0.75%	
4 Year	Beginning 284 16,418	Ending 275 16,153	Beginning \$1,443,493 \$184,371,579	\$1,458,933 \$187,036,598	0.75% 95.38%	0 95
4 Year Foreign	Beginning 284 16,418 190	Ending 275 16,153 189	Beginning \$1,443,493 \$184,371,579 \$2,342,673	\$1,458,933 \$187,036,598 \$2,357,141	0.75% 95.38% 1.21%	0 95 1
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary	Beginning 284 16,418 190 52 370	Ending 275 16,153 189 50 359	Beginning \$1,443,493 \$184,371,579 \$2,342.673 \$554,842 \$4,485,583	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719	0.75% 95.38% 1.21% 0.29% 2.32%	0 95 1 0 2
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program	Beginning 284 16,418 190 52	Ending 275 16,153 189 50	Beginning \$1,443,493 \$184,371,579 \$2,342,673 \$554,842 \$4,485,583 \$95,006	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013	0.75% 95.38% 1.21% 0.29% 2.32% 0.05%	0 95 1 0 2 0
4 Year Foreian Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance	Beginning 284 16,418 190 52 370 	Ending 275 16,153 189 50 359 14 - - 17,040	Beginning \$1,443,493 \$184,371,579 \$2,342,673 \$554,842 \$4,485,583 \$95,006 \$00 \$193,293,176	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719	0.75% 95.38% 1.21% 0.29% 2.32%	0 95 1 0 2 0 0
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Effective March 31, 2017 School Types are reports	Beginning 284 16,418 190 52 370 	Ending 275 16,153 189 50 359 14 - - 17,040	Beginning \$1,443,493 \$184,371,579 \$2,342,673 \$554,842 \$4,485,583 \$95,006 \$00 \$193,293,176	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$0	0.75% 95.38% 1.21% 0.29% 2.32% 0.05% 0.00%	0 95 1 0 2 0 0
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Footnotes Effective March 31, 2017 School Types are reported Footnotes	Beginning 284 16,418 190 52 370 	Ending 275 16,153 189 50 359 14 - - 17,040	Beginning \$1,443,493 \$184,371,579 \$2,342,673 \$554,842 \$4,485,583 \$95,006 \$00 \$193,293,176	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$0	0.75% 95.38% 1.21% 0.29% 2.32% 0.05% 0.00%	0. 95. 1. 0. 2. 0. 0.
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Effective March 31, 2017 School Types are reports	Beginning 284 16,418 190 52 370 14 - 17.328 - ed according to the Dept. of Education Postaec -	Ending 275 16,153 189 50 339 14 - 17,040 ondary Education Participants	Beginning \$1,443,493 \$184,371,579 \$2,342,673 \$554,842 \$4,485,583 \$95,006 \$90 \$1393,293,176 \$1393,293,176	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$0 \$195,888,569	0.75% 95.38% 0.29% 2.32% 0.05% 0.00% 100.00%	0. 95. 1. 2. 0. 0. 100.
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Footmets Footmets Footmets Footmets Pother J 2017 School Types are reporter Footmets Pother J 2017 School Types are reporter Pother J 2017 School Typ	Beginning 284 16,418 190 190 52 370	Ending 275 16,153 199 50 359 14 - - 17,040 ondary Education Participants	Beginning \$1443,493 \$184,371,579 \$2,342,673 \$554,842 \$4,485,583 \$95,006 \$0 \$193,293,176 \$193,293,176 \$193,293,176 Bala	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$195,888,569	0.75% 95.38% 1.21% 0.29% 2.32% 0.05% 0.00% 100.00%	0 95 1 0 2 0 0 100
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Footnotes Effective March 31, 2017 School Types are reporter Footnotes Effective March 31, 2017 School Types are reporter Footnotes Effective March 31, 2017 School Types are reporter Footnotes Effective March 31, 2017 School Types are reporter School School S	Beginning 284 16,418 16,418 190 52 370 14 17,328 17,328 # of I Beginning Beginning 1,251	Ending 275 16,153 189 50 359 14 14 17,040 andary Education Participants Loans Ending 1,244	Beginning \$1,443,493 \$184,371,579 \$2342,673 \$554,842 \$4,485,583 \$95,006 \$193,293,176 \$3ystem (PEPS) database Baginning \$15,997,220	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$195,888,569 \$195,888,569	0.75% 95.38% 1.21% 0.29% 2.32% 0.05% 0.00% 100.00% 100.00%	0 95 1 0 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4 Year Foreixin Private-nonprofit Non-Degree Program Priprietary Public Non-Degree Program Other / Unknown Total Balance Footnotes Effective March 31, 2017 School Types are reporter Footnotes Effective March 31, 2017 School Types are reporter Footnotes Effective March 31, 2017 School Types are reporter Footnotes ed Rate Loans 3.79% 3.39%	Beginning 284 16,418 190 52 370 14 - 17,328 - ad according to the Dept. of Education Posteec - Beginning 1,251 1,102 1,102	Ending 275 16,153 189 50 339 14 - 7,040 0 andary Education Participants Loans Ending 1,244 1,093	Beginning \$144,343 \$184,371,579 \$2,342,673 \$554,342 \$4,485,583 \$59,006 \$00 \$10,329,176 \$193,229,176 Bala Beginning \$15,997,220 \$15,997,220 \$12,32,3729	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$0 \$195,888,569 nce Ending \$15,635,376 \$11,924,660	0.75% 95.38% 1.21% 0.29% 2.32% 0.05% 0.00% 100.00% 100.00% % of Balan Beginning 8.28% 6.33%	0 95 1 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Controles Effective March 31, 2017 School Types are reporter Controles Effective March 31, 2017 School Types are reporter Controles Trifolio Interest Rates ed Rate Loans 3.79% 3.99% 4.70%	Beginning 284 16,418 16,418 19,019 52 370 14 17,328 17,328 ad according to the Dept. of Education Postsec # of I Beginning 1,251 1,102 87	Ending 275 16,153 189 50 359 14 - - - - - - - - - - - - - - - - - -	Beginning \$1,443,493 \$184,371,579 \$2,342,673 \$554,842 \$4,845,583 \$95,006 \$90 \$193,293,176 Beginning Beginning \$15,997,220 \$12,233,729 \$75,750	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$0 \$195,888,569 \$195,888,569 \$195,888,569 \$15,635,376 \$11,924,660 \$1,342,521	0.75% 95.38% 1.21% 0.29% 2.32% 0.05% 0.00% 100.00% 100.00% 8.88% 6.33% 0.40%	0 95 1 0 2 0 0 0 0 0 5 0 5 7 6 6 0
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Controles Effective March 31, 2017 School Types are reports Controles Effective March 31, 2017 School Types are reports Controles Trofolio Interest Rates ed Rate Loans 3.79% 3.99% 4.70% 4.79% 4.80%	Beginning 284 16,418 16,418 16,22 370 370 14 17,328 17,328 ad according to the Dept. of Education Postase # of I Beginning 1,251 1,053 1,093 448 448	Ending 275 16.153 189 50 389 14 17,040 ondary Education Participants Coans Ending 1,244 1,093 93 1,062 434	Beginning \$1,443,493 \$184,371,579 \$2,342,673 \$554,842 \$4,845,583 \$95,006 \$90 \$193,293,176 Beginning \$15,997,220 \$12,233,729 \$77,750 \$11,320,456 \$3,323,102	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$195,888,569 \$195,882,570 \$195,880,570 \$195,880,570 \$195,880,570 \$195,880,570 \$100,800\$100,800\$100,800\$100,800\$100,800\$100,800\$100,800\$100,800\$1	0.75% 95.38% 0.29% 0.05% 0.00% 100.00% 100.00% 8.28% 6.33% 0.40% 5.86% 1.72%	Ce Ending 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Uther / Unknown Total Balance Footnotes ed Rate Loans 3.79% 3.99% 4.70% 4.80% 4.80%	Beginning 284 16,118 190 52 370 14 14 17,228 4 ad according to the Dept. of Education Postace 1,251 1,102 87 1,093 448 751 751	Ending 275 16,153 189 359 14 - 7,7.040 0 0 0 0 0 0 0 12 4 1,244 1,093 93 93 1,062 4,34 1,062 4,34 7,43 1,43 1,062 1,43 1,062 1,43 1,062 1,43 1,062 1,43 1,062 1,43 1,062 1,43 1,062 1,074 1,074 1,062 1,074 1,075	Beginning \$144,343 \$184,31579 \$2,342,673 \$554,842 \$4,485,583 \$99,006 \$193,293,176 \$193,293,176 Bala Beginning \$15,997,220 \$12,233,729 \$775,750 \$13,320,456 \$3,323,102 \$14,882,923	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$0 \$195,888,569 \$195,886,569 \$195,886,569 \$195,886,569 \$195,886,569 \$195,886,569 \$195,886,569 \$195,886,569 \$195,886,569 \$195,886,569 \$195,886,569 \$195,895,576,576,576,576,576,576,576,576,576,57	0.75% 95.38% 1.21% 0.29% 2.32% 0.05% 0.00% 100.00% 100.00% 100.00% 6.33% 0.40% 5.86% 1.72% 6.44%	Ce Ending 5 5 7 6 6 8 1 1 7 7 7 8 8 8 7 7 8 8 8 8 8 8 8 8 8
4 Year Foreign Private-nonprofit Non-Degree Program Public Non-Degree Program Other / Unknown Total Balance Toornoiss Effective March 31, 2017 School Types are reports formorises Effective March 31, 2017 School Types are reports formorises Trtfolio Interest Rates and School	Beginning 284 16,418 16,418 16,22 370 370 14 17,328 17,328 ad according to the Dept. of Education Postase # of I Beginning 1,251 1,053 1,093 448 448	Ending 275 16.153 189 50 389 14 17,040 ondary Education Participants Coans Ending 1,244 1,093 93 1,062 434	Beginning \$1,443,493 \$184,371,579 \$2,342,673 \$554,842 \$4,845,583 \$95,006 \$90 \$193,293,176 Beginning \$15,997,220 \$12,233,729 \$77,750 \$11,320,456 \$3,323,102	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$195,888,569 \$195,882,570 \$195,880,570 \$195,880,570 \$195,880,570 \$195,880,570 \$100,800\$100,800\$100,800\$100,800\$100,800\$100,800\$100,800\$100,800\$1	0.75% 95.38% 0.29% 0.05% 0.00% 100.00% 100.00% 8.28% 6.33% 0.40% 5.86% 1.72%	C0 95 1 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Other / Unknown Total Balance Connoles Effective March 31, 2017 School Types are reports Connoles Effective March 31, 2017 School Types are reports Connoles Trifolio Interest Rates 3.79% 3.99% 4.70% 4.70% 4.70% 4.70% 4.80% 4.99% 5.10% 5.20% 5.38%	Beginning 284 16,418 16,418 19,015 52 370 14 17,328 17,328 ad according to the Dept. of Education Postace # of I Beginning 12,51 1,023 87 1,033 448 751 390 343 15	Ending 275 16,153 189 50 359 4 - - - - - - - - - - - - - - - - - -	Beginning \$1443,493 \$184,371,579 \$2,342,673 \$554,842 \$485,583 \$95,006 \$95,006 \$95,006 \$193,293,176 Beginning \$15,997,220 \$12,233,729 \$11,320,456 \$3,323,102 \$11,682,923 \$44,0364 \$4,434,336 \$4,543,256	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$195,888,569 \$195,889,569 \$195,889,569 \$195,889,569 \$195,889,569 \$195,895,576 \$195,995,576,576,576 \$195,995,576,576,576,576,576,576,576,576,576,57	0.75% 0.538% 1.21% 0.29% 0.29% 0.05% 0.00% 100.00% 100.00% 100.00% 100.00% 6.33% 0.40% 5.86% 1.72% 6.04% 2.50% 2.35% 0.10%	(98 (2 (((((((((((((((((
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Total Balance Connotes Effective March 31, 2017 School Types are reports connotes Effective March 31, 2017 School Types are reports connotes School School	Beginning 284 16,118 190 52 370 1.1 1 4 1 4 1 90 1.2 1.251 1,251 1.251 1,033 448 751 390 343 15 502	Ending 275 16,153 189 359 14 - 7,040 12,44 1,043 1,042 4,34 1,044 1,244 1,043 1,062 4,34 1,043 1,062 4,34 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,64	Beginning \$\$143,493 \$\$184,371,579 \$\$242,673 \$\$554,842 \$\$4,485,583 \$\$95,006 \$\$193,293,176 \$\$98,006 \$\$193,293,176 \$\$193,293,176 \$\$15,97,220 \$\$12,333,729 \$\$12,333,775,570 \$\$11,320,456 \$\$3,323,0456 \$\$3,323,0456 \$\$3,323,3456 \$\$4,440,354 \$\$201,387 \$\$201,377,574 \$\$4,440,354 \$\$201,387 \$\$201,377,534	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$4,394,719 \$195,888,569 \$195,885,569 \$195,885,569 \$195,885,569 \$195,885,569 \$195,885,569 \$195,885,569 \$195,885,569 \$195,895,376,395,376\$195,995,475,475,475,475,475,475,475,475,475,47	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 172% 6.33% 0.40% 5.86% 1.72% 6.04% 2.50% 2.35% 0.10% 2.35% 0.10% 2.35%	(98 ((((((((((((((((((
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Total Balance	Beginning 284 16,118 190 90 52 370 14 1 1 ed according to the Dept. of Education Postaec 17,328 # of I 12,51 1,1,02 87 1,093 448 751 390 343 15 502 72 214 214	Ending 275 16.153 189 559 14 - 17.040 00dary Education Participants Coans Ending 1.244 1.033 1.062 433 1.062 434 1.043 1.083 1.062 434 1.083 1.062 434 1.083 1.62 434 1.083 1.62 434 1.62 434 1.65 1.65 1	Beginning St443,493 \$184,371,579 \$2,342,673 \$554,842 \$4,485,583 \$95,006 \$193,293,176 \$193,293,176 Bela Beginning Beginning St15,97,220 \$12,233,729 \$12,233,729 \$12,233,729 \$12,233,122 \$11,820,456 \$3,323,102 \$11,162,923 \$4,840,364 \$4,343,256 \$201,387 \$4,475,334 \$459,629 \$2,201,319	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$4,394,719 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$11,924,660 \$11,924,660 \$13,42,521 \$10,861,386 \$3,162,112 \$11,388,023 \$4,711,732 \$4,471,356 \$3,35,303 \$4,293,689 \$431,697 \$3,397,052	0.75% 0.538% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 172% 6.33% 0.40% 5.86% 1.72% 6.33% 0.40% 5.86% 0.40% 5.86% 0.40% 5.86% 0.10% 2.50% 0.10% 2.35% 0.10% 2.32% 0.24% 1.24%	(99 (((((((((((((((((
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Connotes Effective March 31, 2017 School Types are reports Connotes Effective March 31, 2017 School Types are reports Connotes 3, 79% 3, 99% 3, 99% 4, 70% 4, 70% 4, 20% 4, 80% 4, 80% 5, 50% 5, 50% 5, 50% 5, 50%	Beginning 284 16,418 16,418 19,015 370 14 17.328 ed according to the Dept. of Education Postacc 17.328 # of f Beginning 1,251 1.033 1,093 448 751 390 343 15 502 72 214 555	Ending 275 16,153 189 50 359 14 17,040 ondary Education Participants Coans Ending 1,244 1,083 93 1,062 434 743 385 338 15 465 68 237 540	Beginning \$1443,493 \$184,371,579 \$2,342,673 \$554,842 \$485,583 \$95,006 \$0 \$193,293,176 Bata Beginning \$15,997,220 \$12,233,729 \$17,575 \$11,320,456 \$3,323,102 \$11,682,923 \$4,475,333 \$4,4475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,335 \$4,475,335 \$4,475,334 \$4,475,334 \$4,475,335 \$4,475,334 \$4,475,334 \$4,459,629 \$2,013,817 \$4,475,834,584 \$4,458,629 \$2,013,817	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$00 \$195,888,569 \$1342,521 \$10,861,386 \$31,42,521 \$10,861,386 \$31,42,521 \$10,861,386 \$31,42,521 \$10,861,386 \$31,62,112 \$11,386,023 \$4,711,752 \$4,471,355 \$33,303 \$4,293,689 \$431,697 \$3,397,052 \$4,158,155	0.75% 0.25% 1.21% 0.29% 0.25% 0.05% 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% 0.33% 0.40% 5.86% 0.40% 5.86% 0.40% 5.86% 0.25% 0.10% 0.35% 0.10% 0.23% 0.40% 2.32% 0.40% 2.32% 0.44% 2.26%	C0 99 1 1 1 1 10 10 10 10 10 10 10 10 10 10 1
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Total Balance	Beginning 284 16,118 190 90 52 370 14 1 1 ed according to the Dept. of Education Postaec 17,328 # of I 12,51 1,1,02 87 1,093 448 751 390 343 15 502 72 214 214	Ending 275 16.153 189 559 14 - 17,040 - - - - - - - - - - - - -	Beginning St443,493 \$184,371,579 \$2,342,673 \$554,842 \$4,485,583 \$95,006 \$193,293,176 \$193,293,176 Bela Beginning Beginning St15,97,220 \$12,233,729 \$12,233,729 \$12,233,729 \$12,233,122 \$11,820,456 \$3,323,102 \$11,162,923 \$4,840,364 \$4,343,256 \$201,387 \$4,475,334 \$459,629 \$2,201,319	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$4,394,719 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$11,924,660 \$11,924,660 \$13,42,521 \$10,861,386 \$3,162,112 \$11,388,023 \$4,711,356 \$3,376,335,303 \$4,293,689 \$431,687 \$3,377,052 \$4,158,155 \$5,849,990	0.75% 0.538% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 172% 6.33% 0.40% 5.86% 1.72% 6.33% 0.40% 5.86% 0.40% 5.86% 0.40% 5.86% 0.10% 2.50% 0.10% 2.35% 0.10% 2.32% 0.24% 1.24%	CO 999 201 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Connores	Beginning 284 16,118 190 190 52 370 4 1,1228 17,328 ed according to the Dept. of Education Posttee 17,328 # of f Beginning 1,251 1,102 1,103 1,671 300 343 15 502 72 214 508 518 936 2,277	Ending 275 16.153 189 50 359 14 17,040 17,040 0ndary Education Participants Coans Ending 1,244 1,093 1,062 93 1,062 434 434 434 434 743 385 385 385 385 385 385 385 38	Beginning \$\$1,443,493 \$\$143,471,579 \$\$2,342,673 \$\$554,842 \$\$4,485,583 \$\$95,006 \$\$193,293,176 \$\$193,293,176 \$\$95,006 \$\$193,293,176 \$\$15,97,220 \$\$12,233,729 \$\$11,320,456 \$\$33,3102 \$\$11,820,253 \$\$11,320,456 \$\$2,331,102 \$\$14,840,334 \$\$44,432,563 \$\$2,01,387 \$\$4,475,334 \$\$4,543,256 \$\$2,01,391 \$\$4,368,542 \$\$2,01,391 \$\$4,368,542 \$\$2,01,391 \$\$4,368,549,629 \$\$2,02,741	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,354,719 \$90,013 \$195,888,569 \$195,888,569 \$11,924,660 \$1,342,521 \$10,861,386 \$3,162,112 \$11,388,023 \$4,711,732 \$4,471,356 \$33,62,112 \$11,388,023 \$4,711,732 \$4,471,356 \$33,53,303 \$4,293,689 \$33,397,052 \$4,156,155 \$5,849,990 \$5,603,149 \$3,286,816	0.75% 0.25% 1.21% 0.29% 0.29% 0.05% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 172% 6.33% 0.40% 5.88% 5.88% 5	(99) (100 Ending Ending (0 (0 (0) (0)) ()) ()) ()) ()) ()) ()) ()) ())) ()) ())) ())) ())) ())) ())) ())) ())) ())) ())) ())) ()))) ())) ()))) ()))) ())))) ()))) ()))) ())))) ())))))
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance volandes Effective March 31, 2017 School Types are reports volandes trifolio Interest Rates ed Rate Loans 3.79% 4.70% 4.70% 4.70% 4.80% 4.80% 5.00% 5.00% 5.60% 5.60% 5.60% 5.60% 5.89% 6.00% 6.00% 6.00%	Beginning 284 16,418 19,418 19,015 370 14 17,328 ed according to the Dept. of Education Postacc 17,228 # of f Beginning 1,1251 1,1251 1,1051 1,1053 1,093 448 7511 390 343 15 502 72 214 5052 518 936 277 938 938	Ending 275 16,153 189 50 359 14 17,040 ondary Education Participants Coans Ending 1,244 1,033 1,062 434 434 743 385 338 15 465 68 237 540 566 924 267	Beginning \$1443,493 \$184,371,579 \$2,342,673 \$554,842 \$4,485,583 \$95,006 \$193,293,176 \$193,293,176 Beatinnia Beainnia \$15,997,220 \$12,233,729 \$17,575 \$11,320,456 \$3,323,102 \$11,682,923 \$4,460,364 \$4,543,256 \$2,013,877 \$4,475,334 \$4,475,334 \$4,475,337,1660 \$2,692,741 \$12,573,765	\$1,458,933 \$1,476,933 \$2,357,141 \$551,165 \$2,357,141 \$90,013 \$90,013 \$195,888,569 Ince Ending \$15,635,376 \$11,924,660 \$1,342,521 \$10,861,386 \$3,347,117,325 \$4,717,356 \$335,303 \$4,233,889 \$4,431,697 \$3,387,052 \$4,33,499 \$5,849,990 \$5,849,990 \$5,849,290 \$5,238,29,290	0.75% 0.25% 1.21% 0.29% 2.32% 0.05% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 6.33% 0.40% 5.86% 1.72% 6.04% 2.50% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 0.24% 0.10% 0.31% 0.33% 0.39% 0.51%	(99) (((((((((((((((((
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Total Balance	Beginning 284 16,118 190 190 52 370 4 1,1228 17,328 ed according to the Dept. of Education Posttee 17,328 # of f Beginning 1,251 1,102 1,103 1,671 300 343 15 502 72 214 508 518 936 2,277	Ending 275 16.153 189 50 359 14 17,040 17,040 0ndary Education Participants Coans Ending 1,244 1,093 1,062 93 1,062 434 434 434 434 743 385 385 385 385 385 385 385 38	Beginning \$\$1,443,493 \$\$143,471,579 \$\$2,342,673 \$\$554,842 \$\$4,485,583 \$\$95,006 \$\$193,293,176 \$\$193,293,176 \$\$95,006 \$\$193,293,176 \$\$15,97,220 \$\$12,233,729 \$\$11,320,456 \$\$33,3102 \$\$11,820,253 \$\$11,320,456 \$\$2,331,102 \$\$14,840,334 \$\$44,432,563 \$\$2,01,387 \$\$4,475,334 \$\$4,543,256 \$\$2,01,391 \$\$4,368,542 \$\$2,01,391 \$\$4,368,542 \$\$2,01,391 \$\$4,368,549,629 \$\$2,02,741	\$1,458,933 \$1,458,933 \$2,357,141 \$551,165 \$2,357,141 \$551,165 \$4,394,719 \$80,013 \$50 \$195,888,569 Ince Ending \$15,635,376 \$13,242,521 \$10,861,386 \$3,462,112 \$11,888,023 \$4,471,356 \$3,353,303 \$4,431,687 \$3,397,052 \$4,431,687 \$5,849,990 \$5,259,763 \$5,259,763 \$5,979,991	0.75% 0.25% 1.21% 0.29% 2.32% 0.05% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 6.33% 0.40% 5.86% 1.72% 6.04% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.43% 1.04% 2.26% 3.11% 0.6% 3.11% 0.6% 3.04%	(99) (100 Ending Ending
4 Year Foreian Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Controles Contr	Beginning 284 16,418 190 190 52 370 4 1,128 17,328 ad according to the Dept. of Education Postsec 17,328 # of I Beginning 1,251 1,102 1,1251 1,093 4,488 751 502 72 214 555 518 936 277 938 214 633 1,546 648	Ending 275 16.153 199 50 359 14 17,040 andary Education Participants Coans Ending 1244 1.093 1.062 434 743 385 385 385 385 68 8237 540 506 924 2267 924 12 621 1.608	Beginning SI,443,493 \$184,371,579 \$2342,673 \$554,842 \$4,485,583 \$95,006 \$0 \$193,293,176 Bala Beginning \$12,233,729 \$11,320,456 \$33,321,02 \$11,820,456 \$3,323,102 \$11,820,456 \$3,323,102 \$11,820,456 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,269,629 \$2,013,873 \$2,027,411 \$12,2573,765 \$15,677,068 \$12,877,578 \$12,573,765 \$15,877,068 \$12,877,256 \$15,877,068 \$14,272,566	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$11,924,660 \$1,342,521 \$10,861,386 \$3,162,112 \$11,388,023 \$4,711,732 \$4,471,356 \$33,307,052 \$4,293,689 \$4,316,697 \$3,397,052 \$4,158,155 \$5,849,990 \$5,630,149 \$3,236,816 \$12,339,290 \$5,879,991 \$17,743,356	0.75% 95.38% 1.21% 0.29% 0.29% 0.05% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 6.04% 2.50% 6.04% 2.35% 0.40% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.50% 3.11% 4.33% 6.51% 0.08% 3.14% 3.34% 3.04\% 3.0	Ce Ending 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Total Balance	Beginning 284 16,118 190 52 370 14 14 17,328 17,328 ed according to the Dept. of Education Postace 17,121 12,11 1,102 87 1,093 448 751 390 343 15 502 72 214 502 72 938 938 124 505 518 938 126 1633 1646 15	Ending 275 16,153 189 359 14 - 7,040 14 - 17,040 14 - 14 - - - - - - - - - - - - -	Beginning Beginning \$144,343 \$184,371,579 \$2,342,673 \$2,342,673 \$554,842 \$4,485,583 \$95,006 \$193,293,176 Bala Beginning \$15,997,220 \$12,233,729 \$17,575 \$11,220,456 \$3,323,102 \$11,220,456 \$201,387 \$4,440,354 \$4,543,256 \$201,387 \$4,543,256 \$201,387 \$4,543,256 \$201,387 \$4,543,256 \$201,387 \$4,365,422,923 \$4,365,422,923 \$4,365,329 \$2,01,391 \$4,368,542,923 \$2,020,1391 \$4,368,542,923 \$6,013,593 \$8,371,660 \$156,129 \$156,129 \$18,247,256 \$18,247,256 \$18,60,901	\$1,458,933 \$1,458,933 \$2,357,141 \$2,357,141 \$551,165 \$51,165 \$51,165 \$51,165 \$51,165 \$51,165 \$51,165 \$51,165 \$51,165 \$51,165 \$51,957 \$51,957 \$51,957 \$51,957 \$51,952 \$51,972 \$51,972 \$51,972 \$51,972 \$51,970 \$51,970 \$51,970,991 \$17,743,356 \$529,980 \$259,783 \$5,979,991 \$17,743,356 \$52,98,980	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 6.33% 0.40% 5.86% 0.40% 5.86% 0.10% 2.56% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.13% 1.36% 1.36% 1.36% 1.36% 1.36% 0.44% 0.08%	Ce Ce Ending Ending Ce Ending Ce Ending Ce Ending Ce Ending Ce Ending Ce Ending Ce Ce Ending Ce Ce Ce Ce Ce Ce Ce Ce Ce Ce
4 Year Foreign Private-nonprofit Non-Degree Program Private-nonprofit Non-Degree Program Other / Unknown Total Balance Total Balance T	Beginning 284 16,118 190 52 370 14 14 17,328 17,328 ed according to the Dept. of Education Postace 17,328 # of 1 12,51 1,251 1,103 448 751 390 343 15 502 72 214 555 518 938 1,241 633 1,646 16 260 16 260	Ending Ending 275 16.153 189 559 14 7.040	Beginning Beginning \$143,493 \$184,371,579 \$2342,673 \$554,842 \$4,485,583 \$95,006 \$95,006 \$95,007 \$193,293,176 Bala Beginning \$12,333,729 \$12,333,729 \$11,320,446 \$3,323,102 \$11,820,423,3102 \$11,820,456 \$2,01,387 \$4,480,384 \$4,543,256 \$201,387 \$4,543,256 \$201,387 \$4,543,256 \$201,387 \$4,543,256 \$201,387 \$4,543,256 \$201,387 \$4,543,256 \$201,387 \$4,545,629 \$2,01,319 \$4,368,542 \$2,021,319 \$4,368,542 \$12,573,765 \$156,129 \$12,573,766 \$18,247,256 \$16,0901 \$3,579,088	\$1,458,933 \$1,458,933 \$2,357,141 \$2,357,141 \$551,165 \$551,165 \$551,165 \$51,953 \$90,013 \$90,013 \$90 \$195,888,569 \$11,924,660 \$13,342,521 \$10,861,386 \$3,162,112 \$11,388,023 \$4,711,356 \$3,362,117 \$33,97,052 \$4,169,155 \$5,849,990 \$2,259,763 \$2,259,763 \$2,59,799,991 \$17,743,356 \$2,50,880 \$2,50,880 \$2,50,880 \$2,50,880 \$2,50,890 \$2,50,880 \$2,50,880 \$2,50,880 \$2,52,596 \$2,52,596 \$2,52,596 \$2,52,596 \$2,52,596 \$2,52,596 \$2,52,596 \$2,52,596 \$2,52,596 \$2,52,596 <t< td=""><td>0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 6.33% 0.40% 5.86% 0.40% 5.86% 0.10% 2.56% 0.10% 2.35% 0.44% 1.04% 5.85% 0.10% 3.11% 0.08% 3.14% 0.08% 3.04% 9.44% 0.08% 1.85% 0.85% 1.85% 0.85% 1.85% 0.85% 1.85% 0.85% 1.85% 0.85% 1.85% 0.85% 1.85% 1.85% 0.85</td><td>Ce Ending Ending Ending Ending Ce En</td></t<>	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 6.33% 0.40% 5.86% 0.40% 5.86% 0.10% 2.56% 0.10% 2.35% 0.44% 1.04% 5.85% 0.10% 3.11% 0.08% 3.14% 0.08% 3.04% 9.44% 0.08% 1.85% 0.85% 1.85% 0.85% 1.85% 0.85% 1.85% 0.85% 1.85% 0.85% 1.85% 0.85% 1.85% 1.85% 0.85	Ce Ending Ending Ending Ending Ce En
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance connoise Connoise	Beginning 284 16,418 19,0 190 52 370 14 17,328 17,328 ad according to the Dept. of Education Postate 17,328 ## of L 12,51 1,1251 1,102 1,1251 1,093 4,48 751 502 72 214 555 503 72 214 555 518 936 212 633 1,646 15 633 1,646 15 260 15 260 15 428	Ending 275 16.153 199 50 359 14 17,040 ondary Education Participants Coans Ending 1.244 1.093 1.062 434 743 1.082 338 68 68 68 68 68 68 68 68 237 540 556 68 68 241 1.608 15 455 455 455 455 455 455 455	Beginning \$\$1,443,493 \$\$143,471,579 \$\$2,342,673 \$\$554,842 \$\$4,485,583 \$\$95,006 \$\$00 \$\$193,293,176 \$\$98,006 \$\$00 \$\$193,293,176 \$\$98,006 \$\$99,006 \$\$99,006 \$\$99,006 \$\$99,006 \$\$99,006 \$\$99,007 \$\$11,320,456 \$\$3,323,102 \$\$11,320,456 \$\$3,323,102 \$\$11,820,436 \$\$4,475,334 \$\$4,475,334 \$\$4,475,334 \$\$4,475,334 \$\$4,475,334 \$\$4,475,337,476 \$\$2,013,919 \$\$4,371,660 \$\$2,0292,741 \$\$12,2573,765 \$\$16,0,371 \$\$18,247,256 \$\$160,971 \$\$160,979,088 \$\$181,850 \$\$141,4350	\$1,458,933 \$1870,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$195,888,569 \$11,723,560 \$5,849,990 \$16,512,439,569 \$5,849,990 \$5,579,991 \$17,743,356 \$290,880 \$3,337,052 \$5,979,991 \$17,743,356 \$290,880 \$3,333,005 \$2,598,815 \$3,539,999 \$17,743,356 \$2,598,815 \$3,5379,991 \$17,743,356 \$2,598,815 \$3,539,999 \$17,743,356 \$2,598,815 \$3,539,999 \$1,57,43,356 \$2,598,815 \$3,539,999 \$1,57,43,356 \$2,598,815 \$3,539,999 \$1,57,43,356 \$2,598,815 \$3,539,999 \$1,57,43,356 \$2,598,815 \$3,539,999 \$1,57,43,356 \$2,598,815 \$3,539,999 \$1,57,43,356 \$2,598,815 \$3,539,999 \$1,57,43,356 \$3,539,999 \$1,57,43,356 \$3,539,999 \$1,57,42,356 \$3,539,999 \$1,57,42,356 \$1,599,815\$}	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 172% 6.33% 0.40% 5.88% 0.40% 5.88% 0.40% 5.88% 0.40% 5.88% 0.40% 5.88% 0.40% 5.88% 0.40% 5.88% 0.40% 5.88% 0.40% 5.88% 0.40% 5.88% 0.40% 5.88% 0.40% 5.88% 0.40% 5.88% 0.40% 5.88% 0.40% 5.88% 0.40% 5.88% 0.40% 0.44% 0.44% 0.48% 0.08%	Ce Ce Ending Ending Call of the second s
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Total Balance	Beginning 284 16,118 190 52 370 14 14 17,328 17,328 ed according to the Dept. of Education Postace 17,328 86 ginning 1,251 1,023 87 1,003 448 751 390 343 15 502 72 214 505 518 936 938 12 633 1,648 164 16 260 1518 936 12 633 1,648 164 16 260 15 429 32	Ending 275 16,153 189 359 14 - 17,040 - 17,040 - - - - - - - - - - - - -	Beginning Beginning \$143,493 \$184,371,579 \$2342,673 \$554,842 \$4,485,583 \$95,006 \$95,006 \$95,006 \$193,293,176 Bala Beginning Beginning \$15,97,220 \$12,233,729 \$12,233,720 \$11,320,456 \$3,323,102 \$11,682,923 \$4,480,354 \$4,543,256 \$201,337 \$4,543,256 \$201,337 \$4,545,629 \$2,01,319 \$4,365,442 \$4,543,256 \$201,337 \$4,371,660 \$2,8,371,660 \$2,8,27,141 \$12,27,3765 \$15,6,129 \$5,877,068 \$18,247,256 \$16,6,901 \$3,579,088 \$18,41,850 \$4,414,350 \$13,805	\$1,458,933 \$187,036,598 \$2,357,141 \$2,551,165 \$551,165 \$4,394,719 \$90,013 \$0 \$195,888,569 \$197,99 \$1,397,052 \$1,374,566 \$1,326,886 \$1,326,886 \$1,326,886 \$1,326,886 \$1,326,886 \$1,326,886 \$1,326,886 \$1,326,886 \$1,326,886 \$1,326,886 \$1,326,886 \$1,326,886 \$1,743,356 \$1,743,356 \$1,226,886 \$1,226,886 \$1,236,886\\\$1,236,886\\\$1,236,886\\\$1,236,886\\\$1,236,886\\\$1,236,886\\\$1,236,886\\\$1,236,886\\\$1,236,886\\\$1,236,886\\\$1,236,886\\\$1,236,886\\\$1,236,886\\\$1,236,886\\\$1,236,886\\\$1,236,886\\\$1,236,886\\\$1,	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 1.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 6.33% 0.40% 5.86% 1.72% 6.04% 2.50% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.00% 3.11% 0.08% 3.14% 0.08% 3.04% 3.04	Co Co Co Ending Ending Co Co Co Co Co Co Co Co Co Co
4 Year Foreign Private-norprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance controlse Effective March 31, 2017 School Types are reports controlse the Control of the Control of	Beginning 284 16,118 190 52 370 4 1 1 1 4 1 1 1 1 1 1 17,328 ad according to the Dept. of Education Postace 1 1,251 1 1,023 448 751 300 343 1502 272 214 502 518 936 933 1,646 155 1518 936 1,646 152 1,642 153 1,646 154 1,221 164 152 164 154 153 1,422 363 1,422 372 1,422	Ending 275 16.153 189 359 14 - 17.040 - 17.040 - - - - - - - - - - - - -	Beginning Beginning \$143,493 \$184,371,579 \$2342,673 \$554,842 \$4,485,583 \$95,006 \$95,006 \$95,006 \$193,293,176 Bala Beginning \$15,97,220 \$12,233,729 \$11,320,456 \$3,323,102 \$11,882,923 \$4,445,323 \$4,454,3256 \$201,887 \$4,543,256 \$201,337 \$4,453,326 \$201,387 \$4,543,256 \$201,387 \$4,543,256 \$201,387 \$4,543,256 \$201,387 \$4,543,256 \$201,387 \$4,543,256 \$201,387 \$4,480,359 \$201,387 \$4,475,334 \$4,543,256 \$15,6129 \$5,877,068 \$18,247,256 \$18,247,256 \$18,247,256	\$1,458,933 \$187,036,598 \$2,357,141 \$2,551,165 \$51,165 \$4,394,719 \$90,013 \$0 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,886,569 \$195,886,569 \$195,886,569 \$195,897,998 \$1,743,356 \$12,299,980 \$3,297,9981 \$17,743,356 \$12,299,980 \$3,532,599 \$3,3005 \$4,427,272 \$505,237 \$16,005,955 \$111,268	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 6.33% 0.40% 5.86% 1.72% 6.04% 2.50% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.00% 1.35% 0.00% 2.28% 0.	Co Co Co Co Ending Ending Co Co Co Co Co Co Co Co Co Co
4 Year Foreign Private-nonprofit Non-Degree Program Public Non-Degree Program Other / Unknown Total Balance Total Balance Trolio Interest Rates	Beginning 284 16,418 16,418 19,019 52 370 14 17,328 17,328 ad according to the Dept. of Education Postaec 17,328 #d according to the Dept. of Education Postaec 17,328 11,023 1,251 1,023 343 1,033 448 7501 390 343 15 502 72 214 555 518 936 938 1,048 104 15 200 164 164 15 260 15 429 32 32 1,422 7 28	Ending 275 16,153 199 50 389 17,040 ondary Education Participants Loans 1,244 1,093 1,062 83 1,062 1,244 1,093 1,062 1,244 1,062 1,244 1,062 1,244 1,062 1,244 1,062 1,244 1,062 1,244 1,062 1,244 1,062 1,244 1,062 1,244 1,062 1,244 1,062 1,244 1,062 1,244 1,062 1,244 1,062 1,244 1,062 1,244 1,062 1,244 1,062 1,244 1,062 1,244 1,244 1,062 1,244 1,144 1,2	Beginning \$1443,493 \$184,371,579 \$2,342,673 \$554,842 \$4,485,583 \$95006 \$95006 \$995006 \$193,293,176 Beginning Beginning \$15,597,220 \$12,233,729 \$775,750 \$11,320,456 \$3,323,102 \$11,822,923 \$14,843,256 \$3,323,102 \$11,822,923 \$4,440,364 \$4,543,256 \$3,323,102 \$11,882,923 \$4,4475,334 \$4,59,629 \$2,013,817 \$4,475,334 \$4,59,629 \$2,013,817 \$4,475,334 \$4,59,629 \$2,013,817 \$4,475,334 \$4,59,629 \$2,013,817 \$4,475,334 \$4,59,629 \$2,013,817 \$4,475,334 \$4,59,629 \$2,013,817 \$4,475,334 \$4,59,629 \$2,013,817 \$4,475,334 \$4,59,629 \$2,013,817 \$4,475,37,765 \$16,129 \$5,877,068 \$18,1850 \$5,877,068 \$181,850 \$3,144,350 \$4,444,350 \$3,144,350	\$1,458,933 \$1870,036,598 \$2,357,141 \$51,165 \$4,394,719 \$90,013 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$11,386,023 \$4,711,722 \$4,471,356 \$33,303 \$4,293,689 \$4,313,697 \$3,3397,052 \$4,471,356 \$5,849,990 \$15,288,8169 \$12,288,816 \$12,288,816 \$12,288,816 \$12,288,816 \$12,288,816 \$12,288,816 \$12,288,816 \$12,288,816 \$12,288,816 \$12,288,816 \$13,333,005 \$5,579,991 \$5,579,991 \$5,579,991 \$5,579,991 \$5,579,991 \$1,7743,356 \$3,333,005 \$4,247,272 \$505,237 \$16,005,955 \$117,288 \$238,736	0.75% 95.38% 1.21% 0.29% 0.29% 0.05% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100% 1	Ce Ce Ending Ending Ending Ce Ce Ce Ce Ce Ce Ce Ce Ce Ce
4 Year Foreign Privale-nonprofit Non-Degree Program Propiletary Public Non-Degree Program Other / Unknown Total Balance Services Effective March 31, 2017 School Types are reports sortholes the definition of the services the services the definition of the services the servi	Beginning 284 16,118 190 52 370 4 1 1 1 4 1 1 1 1 1 1 17,328 ad according to the Dept. of Education Postace 1 1,251 1 1,023 448 751 300 343 1502 272 214 502 518 936 933 1,646 155 1518 936 1,646 152 1,642 153 1,646 154 1,221 164 152 164 154 153 1,422 363 1,422 372 1,422	Ending 275 16.153 189 359 14 - 17.040 - 17.040 - - - - - - - - - - - - -	Beginning Beginning \$143,493 \$184,371,579 \$2342,673 \$554,842 \$4,485,583 \$95,006 \$95,006 \$95,006 \$95,006 \$95,006 \$193,293,176 Bala Beginning \$15,997,220 \$12,233,729 \$11,320,456 \$3,23,102 \$11,882,923 \$4,443,256 \$201,897 \$4,75,334 \$4,543,256 \$201,387 \$4,75,334 \$4,543,256 \$201,387 \$4,75,334 \$4,543,256 \$201,387 \$4,75,334 \$4,543,256 \$201,387 \$4,75,334 \$4,543,256 \$12,573,765 \$12,573,765 \$18,247,256 \$18,247,256 \$18,247,256 \$18,247,256 \$18,247,256 \$18,41,850 <t< td=""><td>\$1,458,933 \$187,036,598 \$2,357,141 \$2,551,165 \$51,165 \$4,394,719 \$90,013 \$0 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,886,569 \$195,886,569 \$195,886,569 \$195,897,998 \$1,743,356 \$12,299,980 \$3,297,9981 \$17,743,356 \$12,299,980 \$3,532,599 \$3,3005 \$4,427,272 \$505,237 \$16,005,955 \$111,268</td><td>0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 6.33% 0.40% 5.86% 1.72% 6.04% 2.50% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.00% 1.35% 0.00% 2.28% 0.</td><td>Ce Ce Ending Ending Ca Ca Ca Ca Ca Ca Ca Ca Ca Ca</td></t<>	\$1,458,933 \$187,036,598 \$2,357,141 \$2,551,165 \$51,165 \$4,394,719 \$90,013 \$0 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,886,569 \$195,886,569 \$195,886,569 \$195,897,998 \$1,743,356 \$12,299,980 \$3,297,9981 \$17,743,356 \$12,299,980 \$3,532,599 \$3,3005 \$4,427,272 \$505,237 \$16,005,955 \$111,268	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 6.33% 0.40% 5.86% 1.72% 6.04% 2.50% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.00% 1.35% 0.00% 2.28% 0.	Ce Ce Ending Ending Ca Ca Ca Ca Ca Ca Ca Ca Ca Ca
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balanco total Balanco total Balanco Total Balanco Total Balanco Conneres Effective March 31, 2017 School Types are reporte conneres ad Rate Loans 3.79% 3.99% 4.70% 4.70% 4.70% 4.70% 4.70% 5.80% 5.	Beginning 284 16,118 190 190 52 370 14 4 17,328 ad according to the Dept. of Education Postate 17,328 # of I Beginning 1,251 1,102 1,103 1,093 448 751 390 343 1502 214 5502 214 5518 936 937 1.646 156 260 164 1.646 152 314 164 1.646 159 322 314 511	Ending 275 16.153 189 559 14 - 17,040 0ndary Education Participants Coans Ending Ending 1,244 1,093 1,062 433 1,062 434 434 434 434 434 434 434 43	Beginning Beginning \$143,493 \$184,371,579 \$2342,673 \$554,842 \$4554,842 \$4455,583 \$95,006 \$93,293,176 Bala Beginning \$15,97,220 \$12,233,729 \$11,320,456 \$33,3102 \$11,820,456 \$23,331,102 \$11,820,456 \$23,331,102 \$11,820,456 \$24,043,334 \$4,443,256 \$20,13,919 \$4,340,364 \$4,543,256 \$21,1,829 \$21,1,319 \$4,363,847 \$4,243,256 \$21,1,319 \$4,368,542 \$26,013,919 \$4,368,542 \$5,877,068 \$18,1827,256 \$16,091 \$14,300 \$14,1300 \$14,14300 \$18,1850 \$14,414,300 \$16,03119 \$24,414,300 </td <td>\$1,458,933 \$187,006,598 \$2,357,141 \$551,165 \$51,165 \$4,394,719 \$90,013 \$0 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,889,569 \$195,899 \$4,169,159 \$5,849,990 \$6,603,149 \$2,268,816 \$12,339,270 \$5,5749,990 \$5,679,991 \$17,743,356 \$5,979,991 \$17,743,356 \$3,352,586 \$3,352,</td> <td>0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 6.33% 0.40% 5.86% 1.72% 6.04% 2.50% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.08% 1.33% 1.39% 0.08% 1.35% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.22% 0.03% 0.03% 0.22% 0.03% 0.03% 0.22% 0.03% 0.22% 0.03% 0.03% 0.03% 0.22% 0.04% 0.08%</td> <td>Co Co Ending Ending Co Co Co Co Co Co Co Co Co Co</td>	\$1,458,933 \$187,006,598 \$2,357,141 \$551,165 \$51,165 \$4,394,719 \$90,013 \$0 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,889,569 \$195,899 \$4,169,159 \$5,849,990 \$6,603,149 \$2,268,816 \$12,339,270 \$5,5749,990 \$5,679,991 \$17,743,356 \$5,979,991 \$17,743,356 \$3,352,586 \$3,352,	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 6.33% 0.40% 5.86% 1.72% 6.04% 2.50% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.08% 1.33% 1.39% 0.08% 1.35% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 1.35% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.22% 0.03% 0.03% 0.22% 0.03% 0.03% 0.22% 0.03% 0.22% 0.03% 0.03% 0.03% 0.22% 0.04% 0.08%	Co Co Ending Ending Co Co Co Co Co Co Co Co Co Co
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Total Balance Total Balance Total Balance Total Balance Effective March 31, 2017 School Types are reports conoides Trifolio Interest Rates 3.79% 3.99% 4.70% 4.70% 4.70% 4.70% 4.70% 5.20% 5.38% 5.40% 5.38% 5.40% 5.60% 5.60% 5.60% 5.60% 5.80% 5.80% 5.80% 5.80% 5.80% 5.80% 5.80% 5.60% 5.70% 6.60% 5.00% 5.00% 5.60% 5.90% 6.60% 5.60% 5.90% 6.60% 5.90% 6.60% 6.63% 6.63% 6.65% 6.63% 6.63% 6.93% 7.00%	Beginning 284 16,418 19,019 52 370 14 17,328 17,328 17,328 ad according to the Dept. of Education Postaec 17,328 11,251 1,102 11,251 1,251 11,023 87 1,093 448 751 393 448 751 502 72 214 555 518 936 936 1646 15 260 164 15 220 1,422 72 214 518 936 937 184 938 1646 15 260 162 32 172 72 184 341 191 20	Ending 275 16,153 199 50 389 17,040 ondary Education Participants Coans Ending 1,244 1,093 1,062 93 1,062 93 1,062 93 1,062 93 1,062 538 15 435 338 55 68 237 540 540 540 550 68 247 227 1,244 1,093 1,662 1,244 1,662 1,244 1,662 1,244 1,662 1,244 1,662 1,244 1,662 1,244 1,662 1,244 1,662 1,244 1,662 1,244 1,662 1,244 1,662 1,244 1,662 1,244 1,244 1,662 1,244 1	Beginning Sta43,443,443 \$184,371,579 \$2,342,673 \$554,842 \$4,485,583 \$95,006 \$95,006 \$995,006 \$193,293,176 Beginning Beginning S15,597,220 \$12,233,729 \$775,750 \$11,320,456 \$3,323,102 \$11,682,923 \$14,843,256 \$3,323,102 \$11,682,923 \$4,440,384 \$4,543,256 \$3,323,102 \$11,682,923 \$4,4475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,37,765 \$16,013,993 \$2,013,919 \$4,377,068 \$18,542 \$6,013,993 \$3,83,71,660 \$2,692,741 \$1,577,708 \$1,516,129 \$5,577,7088 \$181,850 \$3,144,350 \$4,414,350 \$3,169,088 \$181,850 \$3,144,350 \$3,13,09,088 \$181,850 \$3,144,350 \$3,144,350 \$3,144,350 \$3,144,350 \$3,144,350 \$3,144,350 \$3,144,350 \$3,144,350 \$3,144,350 \$3,144,350 \$3,144,350 \$3,144,350 \$3,13,09,088 \$3,144,350 \$3,144,350 \$3,144,350 \$3,13,09,088 \$3,144,350 \$3,1460 \$3,144,350 \$3,144,350 \$3,144,350 \$3,144,350 \$3,144,350 \$3,1460 \$3,1460 \$3,157,9088 \$3,144,350 \$3,146	\$1,458,933 \$1,458,933 \$2,357,141 \$551,165 \$2,357,141 \$551,165 \$30,013 \$90,013 \$90,013 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$192,888,569 \$194,860,353,376 \$194,2660 \$1,324,521 \$10,861,386 \$3,42,521 \$11,880,023 \$4,471,356 \$3,357,033 \$4,293,889 \$4,471,356 \$5,849,990 \$2,259,763 \$2,529,763 \$3,532,500 \$3,532,500 \$3,532,500 \$3,532,500 \$3,532,500 \$3,525,776 \$17,743,356 \$17,743,356 \$3,525,076 \$3,525,076 \$3,525,078 \$17,776,132 \$5,776,132 \$5,877,852 \$17,728 \$5,3776 \$5	0.75% 95.38% 1.21% 0.29% 0.29% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 172% 6.33% 0.40% 5.86% 1.72% 6.04% 2.50% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.26% 3.11% 0.08% 3.11% 0.08% 3.14% 0.08% 3.14% 0.08% 0.07% 1.85% 0.28% 0.27% 0.27% 0.28% 0.07% 0.28% 0.07% 0.43% 0.03% 0.43% 0.02% 0.43% 0.44% 0.43% 0.44% 0.43% 0.44%	Ce Ce Ending Ending Call of the second s
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Total Balance	Beginning 284 16,418 190 190 52 370 14 1 17,328 ad according to the Dept. of Education Postate 17,328 # of f Beginning 1,251 1,102 1,251 1,023 1,251 1,023 343 552 72 214 556 518 936 12 1,646 156 1,646 16 1,646 16 1,251 1,422 1,422 7 2,32 1,424 3,33 1,646 15 22 1,422 7 2,32 1,424 3,34 511 3,34 511 3,34 511 3,34 511 3,34 511 3,34 511 3,34 511 3,34 511 </td <td>Ending 275 16.153 199 509 14 14 17,040 17,040 14 14 1093 1002 124 1093 1,062 124 1093 1,062 434 434 434 434 434 434 434 43</td> <td>Beginning Beginning \$143,493 \$184,371,579 \$2342,673 \$554,842 \$4554,842 \$4455,583 \$95,006 \$93,293,176 Bala Beginning \$15,97,220 \$12,233,729 \$11,320,456 \$33,3102 \$11,820,456 \$23,331,102 \$11,820,456 \$23,331,102 \$11,820,456 \$24,043,334 \$4,443,256 \$20,13,919 \$4,340,364 \$4,543,256 \$21,1,829 \$21,1,319 \$4,363,847 \$4,243,256 \$21,1,319 \$4,368,542 \$26,013,919 \$4,368,542 \$5,877,068 \$18,1827,256 \$16,091 \$14,300 \$14,1300 \$14,14300 \$18,1850 \$14,414,300 \$16,03119 \$24,414,300 <!--</td--><td>\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$51,165 \$4,394,719 \$90,013 \$0 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,889,569 \$195,897,905 \$197,493,566 \$290,880 \$3,352,596 \$3,330,005 \$4,477,173,356 \$290,880 \$3,352,596 \$3,330,005 \$4,477,43,356 \$290,880 \$3,352,596 \$3,330,005 \$4,477,43,356 \$290,880 \$3,352,596 \$3,330,005 \$4,247,272 \$506,237 \$16,005,955 \$117,268 \$238,736 \$217,267,512 \$3898,445 \$332,588 \$314,538</td><td>0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 0.43% 0.40% 5.86% 0.44% 2.60% 2.35% 0.10% 2.35% 0.10% 2.32% 0.24% 1.33% 1.39% 0.08% 1.85% 0.08% 0.13% 0.08% 0.13% 0.08% 0.13% 0.08% 0.13% 0.08% 0.13% 0.08% 0.08% 0.08% 0.08% 0.03% 0.13% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.03% 0.08%</td><td>C0 C0 C0 Ending Ending C0 C0 C0 C0 C0 C0 C0 C0 C0 C0</td></td>	Ending 275 16.153 199 509 14 14 17,040 17,040 14 14 1093 1002 124 1093 1,062 124 1093 1,062 434 434 434 434 434 434 434 43	Beginning Beginning \$143,493 \$184,371,579 \$2342,673 \$554,842 \$4554,842 \$4455,583 \$95,006 \$93,293,176 Bala Beginning \$15,97,220 \$12,233,729 \$11,320,456 \$33,3102 \$11,820,456 \$23,331,102 \$11,820,456 \$23,331,102 \$11,820,456 \$24,043,334 \$4,443,256 \$20,13,919 \$4,340,364 \$4,543,256 \$21,1,829 \$21,1,319 \$4,363,847 \$4,243,256 \$21,1,319 \$4,368,542 \$26,013,919 \$4,368,542 \$5,877,068 \$18,1827,256 \$16,091 \$14,300 \$14,1300 \$14,14300 \$18,1850 \$14,414,300 \$16,03119 \$24,414,300 </td <td>\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$51,165 \$4,394,719 \$90,013 \$0 \$195,888,569 \$195,888,569 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\$187,036,598 \$2,357,141 \$551,165 \$51,165 \$4,394,719 \$90,013 \$0 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,889,569 \$195,897,905 \$197,493,566 \$290,880 \$3,352,596 \$3,330,005 \$4,477,173,356 \$290,880 \$3,352,596 \$3,330,005 \$4,477,43,356 \$290,880 \$3,352,596 \$3,330,005 \$4,477,43,356 \$290,880 \$3,352,596 \$3,330,005 \$4,247,272 \$506,237 \$16,005,955 \$117,268 \$238,736 \$217,267,512 \$3898,445 \$332,588 \$314,538	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 0.43% 0.40% 5.86% 0.44% 2.60% 2.35% 0.10% 2.35% 0.10% 2.32% 0.24% 1.33% 1.39% 0.08% 1.85% 0.08% 0.13% 0.08% 0.13% 0.08% 0.13% 0.08% 0.13% 0.08% 0.13% 0.08% 0.08% 0.08% 0.08% 0.03% 0.13% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.03% 0.08%	C0 C0 C0 Ending Ending C0 C0 C0 C0 C0 C0 C0 C0 C0 C0
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance connones	Beginning 284 16,118 190 92 370 1 1 1	Ending 275 16.153 199 509 14 14 17,040 nordary Education Participants Coans Ending 1.244 1.093 1.062 434 434 434 434 434 434 434 15 485 68 823 56 88 68 237 540 506 924 125 68 824 15 56 824 15 56 85 85 85 85 85 85 85 85 85 85	Beginning Beginning \$143,443,443 \$143,471,579 \$242,673 \$554,842 \$4,485,583 \$95,006 \$0 \$193,293,176 Beginning Beginning \$15,97,220 \$12,233,729 \$77,575 \$11,320,456 \$3,33,102 \$14,843,233,102 \$11,820,456 \$3,323,102 \$14,840,364 \$4,43,256 \$2,013,379 \$2,213,379 \$2,213,379 \$2,213,379 \$2,2013,379 \$2,2013,379 \$2,2013,379 \$2,2013,379 \$2,428,47,534 \$4,438,256 \$12,573,765 \$15,61,29 \$5,877,068 \$14,840 \$12,573,765 \$15,877,068 \$14,443 \$12,573,765 \$14,850 \$14,443 \$14,841 \$14,850	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$51,165 \$4,394,719 \$90,013 \$0 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,899 \$195,784,399 \$195,784,599 \$195,785,599 \$195,785,599 \$195,7	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 172% 0.24% 0.40% 2.50% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.32% 0.24% 1.39% 0.23% 0.24% 1.39% 0.51% 0.08% 1.85% 0.09% 2.26% 3.11% 0.08% 0.08% 1.85% 0.09% 2.26% 3.13% 0.08% 0.08% 0.85% 0.09% 0.27% 8.54% 0.09% 0.27% 8.54% 0.09% 0.29% 8.54% 0.09% 0.29% 8.54% 0.08% 0.29% 8.54% 0.08% 0.29% 8.54% 0.08% 0.29% 8.54% 0.09% 0.29% 8.54% 0.09% 0.29% 8.54% 0.09% 0.29% 8.54% 0.08% 0.29% 8.54% 0.09% 0.22% 8.54% 0.00% 0.29% 8.54% 0.00% 0.28% 0	CO CO CO CO Ending Ending CO CO CO CO CO CO CO CO CO CO
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Total Balance ed Rate Loans Effective March 31, 2017 School Types are reports connetes ed Rate Loans Effective March 31, 2017 School Types are reports 0 0 0 0 0 0 0 0 0 0 0 0 0	Beginning 284 16,418 19,019 52 370 14 17,328 17,328 # of I Beginning 12,51 1,023 1,023 1,1251 1,023 1,093 448 751 343 150 502 518 936 938 124 555 518 938 124 525 518 938 124 1,646 1,646 1,261 1,422 7 232 1,448 1,422 7 28 1,449 341	Ending 275 16,153 189 50 359 17,040 ondary Education Participants Loans Ending 1,244 1,083 93 1,062 93 1,062 93 1,062 93 1,244 1,033 385 338 15 435 338 15 435 568 237 540 568 247 267 244 15 540 558 18 18 18 18 24 15 540 558 18 18 18 18 18 18 18 18 18 1	Beginning Stat43,493 \$184,371,579 \$2,342,673 \$554,842 \$4,485,583 \$95,006 \$00 \$193,293,176 Belanning Beginning \$115,997,220 \$12,233,729 \$17,575 \$11,320,456 \$3,323,102 \$11,682,923 \$4,440,364 \$4,543,256 \$3,323,102 \$11,682,923 \$4,440,364 \$4,543,256 \$2,013,877 \$4,475,334 \$4,475,334 \$4,59,629 \$2,013,877 \$4,475,3765 \$15,6129 \$5,877,068 \$18,247,256 \$18,247,256 \$18,247,256 \$18,247,256 \$18,247,256 \$18,247,253 \$18,180,901 \$3,379,088 \$18,247,256 \$18,247,256 \$18,247,256 \$18,247,256 \$18,247,256 \$18,247,256 \$18,247,256 \$18,247,256 \$18,247,256 \$18,247,255 \$16,13,905 \$3,379,088 \$18,181,850 \$5,316,603,181 \$63,180 \$5,316,603,181 \$63,199 \$2,557,761 \$2,444,430 \$5,316,003,181 \$5,31,600 \$2,557,761 \$2,444,291 \$3,31,699 \$5,557,761 \$2,444,291 \$3,31,690 \$3,378,592 \$2,00,066 \$3,78,592 \$2,00,066 \$3,78,592 \$2,00,066 \$3,78,592 \$2,00,066 \$3,78,592 \$2,00,066 \$3,78,592 \$3,28,43,836 \$2,823,4385 \$2,823,4385 \$2,823,4385 \$2,823,4585 \$2,200,066 \$3,78,592 \$3,28,39,066 \$3,78,592 \$3,28,39,066 \$3,78,592 \$3,28,39,066 \$3,78,592 \$3,28,39,066 \$3,78,592 \$3,28,30,066 \$3,78,592 \$3,28,30,066 \$3,78,592 \$3,28,30,066 \$3,78,592 \$3,28,30,066 \$3,78,592 \$3,28,30,066 \$3,78,592 \$3,28,30,066 \$3,78,592 \$3,28,30,066 \$3,78,592 \$3,28,30,066 \$3,378,592 \$3,34,385 \$3,3	\$1,458,933 \$1,458,933 \$2,357,141 \$551,165 \$2,357,141 \$551,165 \$2,357,141 \$90,013 \$90,013 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$196,861,386 \$1,342,521 \$11,386,023 \$4,711,722 \$4,711,725 \$4,711,356 \$4,711,356 \$5,849,990 \$2,259,763 \$5,979,991 \$17,743,356 \$2,529,763 \$5,979,991 \$17,743,356 \$2,529,763 \$5,979,991 \$17,743,356 \$2,529,763 \$5,979,991 \$17,743,356 \$2,529,763 \$5,979,991 \$17,743,356	0.75% 0.25% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 6.33% 6.43% 6.44% 2.50% 2.55% 2.35% 6.44% 2.50% 2.35% 6.44% 2.45% 6.44% 2.45% 6.44% 6.44% 1.04% 2.26% 6.51% 6.44% 0.08% 3.11% 0.08% 3.14% 0.08% 0.22% 0.24% 0.03% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.44% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.42%	Co Co Co Ending Ending Co Co Co Co Co Co Co Co Co Co
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Teld Balance 3.79% 3.99% 4.70% 4.70% 4.70% 4.70% 4.70% 4.00% 4.99% 5.00% 5.80% 5.60% 5.70% 5	Beginning 284 16,418 190 920 370 1 1 1 1 1 1 1 1 1 17,328 ad according to the Dept. of Education Posttee 1 1,251 1,102 87 1,093 103 343 16 502 72 214 555 518 936 1,164 156 1,646 164 1,251 1,422 32 1,422 33 1,646 1,51 1,261 1,646 1,646 1,51 2,22 1,422 3,22 1,423 3,24 1,424 51 1,51 1,21 1,221 1,22 1,221 1,24 1,34 51 936 32 1,22 <td< td=""><td>Ending 275 16.153 189 50 359 14 17,040 andary Education Participants Coans Ending Ending 1,244 1,093 1,062 434 743 385 338 15 485 68 237 540 506 924 247 434 743 385 68 237 540 506 924 15 485 287 548 287 548 297 540 506 924 15 485 287 548 297 540 506 924 12 267 924 13 88 88 88 88 88 88 88 88 88 8</td><td>Beginning Beginning \$143,443,443 \$184,371,579 \$232,673 \$554,842 \$4,485,583 \$950,006 \$00 \$193,293,176 Bala Beginning \$15,97,220 \$12,233,729 \$17,575 \$11,320,456 \$3,323,102 \$11,820,456 \$3,232,102 \$11,820,456 \$3,232,102 \$11,820,456 \$3,232,102 \$11,820,456 \$3,232,102 \$11,820,456 \$2,40,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,362,56,129 \$2,577,765 \$15,670,1393 \$2,877,068 \$18,1850 \$14,1430 \$2,692,741 \$12,573,765 \$15,670,1383 \$12,877,266 \$16,1393 \$14,840 \$14,840 \$12,573,7655</td><td>\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$00 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,875 \$117,265 \$1</td><td>0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 0.24% 1.72% 0.24% 1.72% 0.24% 1.26% 0.10% 2.26% 3.11% 4.33% 1.39% 6.51% 0.08% 1.85% 0.08% 0.08% 1.85% 0.09% 2.28% 0.04% 0.27% 8.54% 0.03% 0.13% 0.29% 1.3% 0.13% 0.29% 1.45% 0.03% 0.13% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2</td><td>CO SP SP SP SP SP SP SP SP SP SP</td></td<>	Ending 275 16.153 189 50 359 14 17,040 andary Education Participants Coans Ending Ending 1,244 1,093 1,062 434 743 385 338 15 485 68 237 540 506 924 247 434 743 385 68 237 540 506 924 15 485 287 548 287 548 297 540 506 924 15 485 287 548 297 540 506 924 12 267 924 13 88 88 88 88 88 88 88 88 88 8	Beginning Beginning \$143,443,443 \$184,371,579 \$232,673 \$554,842 \$4,485,583 \$950,006 \$00 \$193,293,176 Bala Beginning \$15,97,220 \$12,233,729 \$17,575 \$11,320,456 \$3,323,102 \$11,820,456 \$3,232,102 \$11,820,456 \$3,232,102 \$11,820,456 \$3,232,102 \$11,820,456 \$3,232,102 \$11,820,456 \$2,40,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,362,56,129 \$2,577,765 \$15,670,1393 \$2,877,068 \$18,1850 \$14,1430 \$2,692,741 \$12,573,765 \$15,670,1383 \$12,877,266 \$16,1393 \$14,840 \$14,840 \$12,573,7655	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$00 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,875 \$117,265 \$1	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 0.24% 1.72% 0.24% 1.72% 0.24% 1.26% 0.10% 2.26% 3.11% 4.33% 1.39% 6.51% 0.08% 1.85% 0.08% 0.08% 1.85% 0.09% 2.28% 0.04% 0.27% 8.54% 0.03% 0.13% 0.29% 1.3% 0.13% 0.29% 1.45% 0.03% 0.13% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2	CO SP SP SP SP SP SP SP SP SP SP
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Total Balance Troomotes ed Rate Loans Effective March 31, 2017 School Types are reporter ionnotes ed Rate Loans 3.79% 3.99% 4.70% 4.70% 4.70% 4.70% 4.00% 4.99% 5.60% 5.70% 5.50% 5.70% 5.50% 5.70% 5.50% 5.	Beginning 284 16,418 190 90 52 370 14 1 17,328 ad according to the Dept. of Education Postsec 17,328 # of I 1251 1,1251 1,102 1,1251 1,102 1,093 343 1,093 343 502 72 214 555 502 72 214 555 503 1,093 11 203 1251 1,102 130 343 1448 555 152 72 124 518 938 277 938 1.646 152 260 142 32 142 32 142 32 143 511 911 911 92 32 142 506 3	Ending 275 16.153 189 509 14 17,040 andary Education Participants Loans Ending Ending 1,244 1,093 1,062 93 1,062 93 1,062 434 743 385 338 15 445 68 82277 540 556 88 2267 924 12 621 1,608 15 485 285 15 485 285 15 485 285 15 485 287 540 556 88 12 267 924 12 621 1,068 15 485 287 540 556 88 12 267 924 12 621 1,088 15 485 287 540 556 88 12 267 924 12 621 1,088 15 485 287 540 556 88 12 267 924 12 621 1,088 15 485 55 485 287 540 556 88 12 267 924 12 621 1,088 15 485 55 88 15 16 88 12 267 924 12 621 1,088 15 56 88 12 277 540 556 88 12 267 924 12 621 1,088 15 285 18 18 10 28 18 18 19 10 28 18 19 10 28 18 19 10 28 10 28 18 19 10 28 10 28 10 10 28 10 10 28 10 10 28 10 10 10 10 10 10 10 10 10 10	Beginning Beginning \$143,443,443 \$144,3,443 \$184,371,579 \$232,42,673 \$554,842 \$4,485,583 \$950,006 \$00 \$193,293,176 Bala Beginning \$15,997,220 \$12,233,729 \$17,575 \$11,320,456 \$3,323,102 \$11,682,923 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$5,677,068 \$11,22,673,765 \$16,091 \$3,579,088 \$181,850 \$14,443,414,350 \$513,805 \$2,620,379 \$2,577,613 \$3,230,006 \$3,42,831 \$3,43,436 \$1,1,28,824 <td>\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$4,394,719 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$192,895 \$192,895 \$192,805,976 \$195,816,366 \$12,339,290 \$2,578,919 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$2,598 \$117,288 \$333,005 \$3,332,556 \$3,332,557,5555\$3,35,357,557,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$</td> <td>0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 0.24% 0.40% 2.50% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.32% 0.24% 1.33% 1.39% 6.51% 0.08% 1.85% 0.08% 1.85% 0.09% 2.28% 0.08% 1.85% 0.09% 2.28% 0.13% 0.08% 1.85% 0.09% 0.29% 4.91% 0.13% 0.28% 0.13% 0.28% 0.13% 0.28% 0.28% 0.13% 0.28% 0.28% 0.13% 0.28% 0.28% 0.13% 0.28</td> <td>CO CO CO CO CO CO CO CO CO CO</td>	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$4,394,719 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$192,895 \$192,895 \$192,805,976 \$195,816,366 \$12,339,290 \$2,578,919 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$2,598 \$117,288 \$333,005 \$3,332,556 \$3,332,557,5555\$3,35,357,557,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 0.24% 0.40% 2.50% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.32% 0.24% 1.33% 1.39% 6.51% 0.08% 1.85% 0.08% 1.85% 0.09% 2.28% 0.08% 1.85% 0.09% 2.28% 0.13% 0.08% 1.85% 0.09% 0.29% 4.91% 0.13% 0.28% 0.13% 0.28% 0.13% 0.28% 0.28% 0.13% 0.28% 0.28% 0.13% 0.28% 0.28% 0.13% 0.28	CO CO CO CO CO CO CO CO CO CO
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Trifolio Interest Rates	Beginning 284 16,418 19,019 90 50 14 17,328 17,328 17,328 aed according to the Dept. of Education Postace 17,328 11,251 1,102 11,251 1,093 448 7551 3433 15 502 516 936 272 214 555 518 938 938 124 526 518 938 124 526 518 938 124 526 518 938 124 526 518 938 124 526 214 526 328 1,422 7 22 1,422 32 1,422 32 1,422 334 51 911 210 120 120	Ending 275 16,153 189 50 359 17,040 ondary Education Participants Loans Ending 1,244 1,033 1,062 93 1,062 1,244 1,033 1,062 93 1,062 93 1,062 93 1,062 1,244 1,033 1,062 93 1,062 1,244 1,033 1,062 93 1,062 1,244 1,033 1,062 93 1,062 1,244 1,033 1,062 93 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,062 1,244 1,062 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,244 1,07 1,244	Beginning Seginning St.443,443 \$184,371,579 St.242,673 \$554,842 \$4,485,583 \$95,006 \$00 \$193,293,176 Beainning St193,293,176 St193,293,176 St193,293,176 St193,293,176 St193,293,176 St19,997,220 \$11,5097,41 \$12,233,129 \$4,445,529 \$18,247,256 \$166,1395 \$18,247,256 \$18,247,256 \$18,247,256 \$18,247,256 \$18,247,256 \$18,247,255 \$166,3195 \$244,291 \$33,1690 \$3,379,088 \$18,247,256 \$16,3195 \$244,291 \$33,1805 \$16,503,181 \$63,195 \$244,291 \$33,1805 \$16,503,181 \$55,761 \$39,499,552 \$20,0066 \$378,592 \$23,00,066 \$378,592 \$23,00,066 \$378,592 \$34,4336 \$145,541 \$11,128,824 \$1,526,220 \$34,583,051 \$145,541 \$11,128,824 \$1,526,220 \$34,630,651 \$145,541 \$11,128,824 \$1,526,220 \$346,300 \$145,541 \$11,128,824 \$1,526,220 \$346,300 \$145,541 \$11,128,824 \$1,526,220 \$346,300 \$145,541 \$11,128,824 \$1,526,220 \$346,300 \$145,541 \$11,128,824 \$1,526,220 \$346,300 \$145,541 \$11,128,824 \$1,526,220 \$346,300 \$145,541 \$11,128,824 \$1,526,220 \$156,330 \$155,526,200 \$1555,526,2	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$90,013 \$0,013 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,886,569 \$195,886,569 \$195,886,569 \$195,897,969 \$195,814,561,55 \$5,849,990 \$2559,763 \$5,979,991 \$17,743,356 \$122,888,816 \$122,838,216 \$17,743,356 \$122,838,216 \$17,743,356 \$122,838,216 \$17,743,356 \$123,829,808 \$3,532,596 \$3,330,005 \$4,247,272 \$506,237 \$16,005,955 \$117,268 \$117,268 \$117,268 \$117,268 \$117,268 \$117,268 \$117,268 \$117,268 \$117,268 \$114,528 \$114,528 \$114,528 \$117,268 \$117,268 \$117,268 \$117,268 \$114,528 \$114,528 \$117,268 \$117,268 \$117,268 \$117,268 \$117,268 \$114,255,988 \$10,802,355 \$10,002	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 6.33% 0.40% 5.86% 1.72% 6.04% 2.50% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.26% 3.11% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.09% 2.28% 0.09% 2.28% 0.09% 2.28% 0.00% 0.00% 0.20% 0.00% 0.20%	Ce Ending Ending Ending Ending Ce Ending En
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Public Non-Degree Program Other / Unknown Total Balance Total Balance Troomotes ed Rate Loans Effective March 31, 2017 School Types are reporter ionnotes ed Rate Loans 3.79% 3.99% 4.70% 4.70% 4.70% 4.70% 4.00% 4.99% 5.60% 5.70% 5.50% 5.70% 5.50% 5.70% 5.50% 5.	Beginning 284 16,418 190 90 52 370 14 1 17,328 ad according to the Dept. of Education Postsec 17,328 # of I 1251 1,1251 1,102 1,1251 1,102 1,093 343 1,093 343 502 72 214 555 502 72 214 555 503 1,093 11 203 1251 1,102 130 343 1448 555 152 72 124 518 938 277 938 1.646 152 260 142 32 142 32 142 32 143 511 911 911 92 32 142 506 3	Ending 275 16.153 189 509 14 17,040 andary Education Participants Loans Ending Ending 1,244 1,093 1,062 93 1,062 93 1,062 434 743 385 338 15 445 68 82277 540 556 88 2267 924 12 621 1,608 15 485 285 15 485 285 15 485 285 15 485 287 540 556 88 12 267 924 12 621 1,068 15 485 287 540 556 88 12 267 924 12 621 1,088 15 485 287 540 556 88 12 267 924 12 621 1,088 15 485 287 540 556 88 12 267 924 12 621 1,088 15 485 55 485 287 540 556 88 12 267 924 12 621 1,088 15 485 55 88 15 16 88 12 267 924 12 621 1,088 15 56 88 12 277 540 556 88 12 267 924 12 621 1,088 15 285 18 18 10 28 18 18 19 10 28 18 19 10 28 18 19 10 28 10 28 18 19 10 28 10 28 10 10 28 10 10 28 10 10 28 10 10 10 10 10 10 10 10 10 10	Beginning Beginning \$143,443,443 \$144,3,443 \$184,371,579 \$232,42,673 \$554,842 \$4,485,583 \$950,006 \$00 \$193,293,176 Bala Beginning \$15,997,220 \$12,233,729 \$17,575 \$11,320,456 \$3,323,102 \$11,682,923 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$5,677,068 \$11,22,673,765 \$16,091 \$3,579,088 \$181,850 \$14,443,414,350 \$513,805 \$2,620,379 \$2,577,613 \$3,230,006 \$3,42,831 \$3,43,436 \$1,1,28,824 <td>\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$4,394,719 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$192,895 \$192,895 \$192,805,976 \$195,816,366 \$12,339,290 \$2,578,919 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$2,598 \$117,288 \$333,005 \$3,332,556 \$3,332,557,5555\$3,35,357,557,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$</td> <td>0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 0.24% 0.40% 2.50% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.32% 0.24% 1.33% 1.39% 6.51% 0.08% 1.85% 0.08% 1.85% 0.09% 2.28% 0.08% 1.85% 0.09% 2.28% 0.13% 0.08% 1.85% 0.09% 0.29% 4.91% 0.13% 0.28% 0.13% 0.28% 0.13% 0.28% 0.28% 0.13% 0.28% 0.28% 0.13% 0.28% 0.28% 0.13% 0.28</td> <td>CO CO CO CO CO CO CO CO CO CO</td>	\$1,458,933 \$187,036,598 \$2,357,141 \$551,165 \$4,394,719 \$4,394,719 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$192,895 \$192,895 \$192,805,976 \$195,816,366 \$12,339,290 \$2,578,919 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$5,979,991 \$17,743,356 \$2,598 \$117,288 \$333,005 \$3,332,556 \$3,332,557,5555\$3,35,357,557,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$3,357,5575\$	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 0.24% 0.40% 2.50% 2.35% 0.10% 2.35% 0.10% 2.35% 0.10% 2.32% 0.24% 1.33% 1.39% 6.51% 0.08% 1.85% 0.08% 1.85% 0.09% 2.28% 0.08% 1.85% 0.09% 2.28% 0.13% 0.08% 1.85% 0.09% 0.29% 4.91% 0.13% 0.28% 0.13% 0.28% 0.13% 0.28% 0.28% 0.13% 0.28% 0.28% 0.13% 0.28% 0.28% 0.13% 0.28	CO CO CO CO CO CO CO CO CO CO
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Other / Unknown Total Balance Total Balan	Beginning 284 16,418 19,019 90 52 370 14 17,328 17,328 ad acording to the Dept. of Education Postace 17,328 # of I 1,251 1,102 87 1,093 1,093 448 751 1,093 390 343 1644 502 72 214 555 502 72 214 566 503 1,046 164 565 200 32 121 506 152 1,422 1,422 1,422 1,423 514 911 911 21 506 32 1,422 1,421 506 41 911 911 911 911 911 912 506 32 32	Ending 275 16.153 199 509 14 17,040 ondary Education Participants Loans 20 Ending 20 Ending 434 743 1.082 338 1.082 434 743 338 68 68 68 237 540 524 122 621 1.608 15 485 338 88 68 8227 540 524 122 621 1.608 15 485 385 385 385 385 385 385 385 3	Beginning Beginning \$143,493 \$184,371,579 \$232,673 \$554,842 \$4485,583 \$950,06 \$0 \$193,293,176 Beginning Beginning \$12,233,729 \$17,570 \$11,320,456 \$3,323,102 \$11,820,456 \$3,232,102 \$11,820,456 \$3,232,102 \$11,320,456 \$3,323,102 \$11,820,456 \$2,321,012 \$11,820,456 \$2,321,012 \$11,820,456 \$2,321,012 \$11,820,456 \$2,013,819 \$4,475,334 \$4,475,334 \$4,59,629 \$2,013,819 \$4,85,422 \$5,677,160 \$2,202,711 \$3,579,088 \$181,850 \$13,805 \$14,41,350 \$516,637,818 \$56,813,818 \$63,18,81	\$1,458,933 \$187,036,598 \$2,357,141 \$2,357,141 \$51,165 \$4,394,719 \$4,394,719 \$4,394,719 \$4,394,719 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$11,924,660 \$11,392,660 \$13,342,521 \$10,861,386 \$3,346,212 \$13,382,353 \$4,711,732 \$4,471,356 \$335,303 \$4,233,689 \$431,687 \$337,052 \$4,158,155 \$5,849,990 \$4,32,86,816 \$12,339,290 \$5,673 \$5,979,991 \$17,743,356 \$220,880 \$3233,005 \$4,272 \$4,474,356 \$12,339,290 \$5,979,991 \$17,743,356 \$220,880 \$325,596 \$333,005 \$4,247,272 \$4,277 \$505,237 \$16,005,955 \$117,288 \$230,780 \$332,568 \$314,453 \$306,551 \$212,781 \$332,568 \$314,453 \$306,541 \$772,015 \$25,988 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$10,802,355 \$2,598 \$13,75,378 \$1,304,655 \$1,732,288 \$1,376,378 \$1,304,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,304,655 \$1,732,288 \$1,304,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655 \$1,732,288 \$1,346,655	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 0.24% 0.40% 2.50% 2.35% 0.10% 2.35% 0.10% 2.26% 3.11% 4.33% 1.33% 6.51% 0.08% 3.04% 9.44% 0.08% 3.04% 9.44% 0.08% 1.85% 0.09% 2.28% 0.27% 8.54% 0.03% 0.13% 0.13% 0.13% 0.13% 0.28% 0.27% 8.54% 0.03% 0.24% 0.43% 0.28% 0.27% 8.54% 0.03% 0.29% 0.27% 8.54% 0.03% 0.29% 0.27% 8.54% 0.03% 0.29% 0.27% 8.54% 0.03% 0.29% 0.27% 8.54% 0.03% 0.29% 0.27% 8.54% 0.03% 0.29% 0.27% 8.54% 0.03% 0.29% 0.27% 8.54% 0.03% 0.29% 0.20% 0.20% 0.20% 0.22% 0.00% 5.7% 0.02% 0.2% 0.09% 0.2% 0.09% 0.2% 0.09% 0.2% 0.09% 0.2% 0.09% 0.2% 0.04% 0.4% 0.02% 0.00% 0.02% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.02% 0.04%	CO CCO CCO CCO CCO CCO CCO CCO
4 Year Foreign Private-nonprofit Non-Degree Program Proprietary Dublic Non-Degree Program Total Balance actions Effective March 31, 2017 School Types are reports actions ffolio Interest Rates ffolio Interest Rates folio School 5,20% 5	Beginning 284 16,418 19,019 90 50 14 17,328 17,328 17,328 ad according to the Dept. of Education Postace 17,328 11,251 1,102 11,251 1,023 11,251 1,023 11,251 1,023 10,933 448 7501 343 502 72 214 555 518 936 926 2,214 526 518 938 124 526 518 938 124 526 518 938 124 531 1.646 126 260 218 1.422 7 32 1,422 7 22 1.422 32 1.422 32 3.23 334 341 911 911	Ending 275 16,153 189 50 359 14 17,040 ondary Education Participants Loans Ending 1,244 1,033 1,062 93 1,062 1,244 1,033 1,062 93 1,062 1,244 1,033 1,062 93 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,045 1,244 1,033 1,062 1,244 1,033 1,062 1,244 1,062 1,244 1,062 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,07 1,244 1,608 1,244 1,1608 1,244 1,244 1,608 1,244 1,244 1,608 1,244 1,244 1,244 1,608 1,244	Beginning Seginning St.443,443 \$184,371,579 St.242,673 \$554,842 \$4,485,583 \$95,006 \$00 \$193,293,176 Beginning \$193,293,176 Beginning \$15,997,220 \$12,233,729 \$17,575 \$11,320,456 \$3,323,102 \$11,682,923 \$4,440,364 \$4,543,256 \$23,102 \$11,682,923 \$4,4475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,334 \$4,475,337 \$4,475,334 \$4,475,337 \$4,475,334 \$4,475,337 \$4,475,334 \$4,475,337 \$4,475,334 \$4,59,629 \$2,013,877 \$4,475,334 \$4,59,629 \$2,013,877 \$4,475,337 \$4,475,337 \$4,475,337 \$4,475,337 \$4,475,334 \$4,59,629 \$2,013,877 \$4,475,337 \$4,475,334 \$4,59,629 \$2,013,877 \$4,475,337 \$4,475,334 \$4,59,629 \$2,013,877 \$4,475,334 \$4,543,256 \$16,0,901 \$3,579,088 \$18,247,256 \$16,0,901 \$3,579,088 \$18,247,256 \$16,0,901 \$3,579,088 \$18,247,256 \$16,0,3185 \$2,629,2741 \$33,195 \$2,242,231 \$33,195 \$2,242,231 \$33,195 \$32,290,066 \$3,78,592 \$34,433 \$1,526,220 \$38,063 \$1,913,139 \$3,66,118 \$11,128,624 \$1,913,139 \$3,663 \$1,913,139 \$3,663	\$1,458,933 \$187,036,598 \$2,357,141 \$50,1165 \$4,394,719 \$90,013 \$0 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,888,569 \$195,884,565 \$195,813,865 \$13,42,521 \$10,861,386 \$3,362,121 \$11,388,023 \$4,711,752 \$4,471,356 \$3,369,052 \$4,156,155 \$5,849,90,052 \$4,156,155 \$5,849,90,91 \$1,743,356 \$230,880 \$3,288,816 \$12,228,816 \$13,225,988 \$10,802,355 \$1,17,216 \$11,793,288 \$11,793,288 \$11,793,288 \$13,73,787	0.75% 0.75% 1.21% 0.29% 2.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.72% 6.33% 0.40% 5.86% 0.44% 2.50% 2.56% 2.56% 2.32% 0.24% 1.04% 2.26% 3.11% 0.08% 3.14% 0.08% 3.14% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.08% 1.85% 0.01% 0.29% 0.29% 0.41%	Ce Ending Ending Ending Ce Ending Ce Ending C Ce Ending C C C C C C C C C C C C C C C C C C C

(a) Footnotes (b) Footnotes

Student Loan Backed Reporting - Private Loans Monthly/Quarterly Distribution Report

Issuer	Vermont Student Assistance Corporation
Deal Name	2012A Master Indenture
Report Date	3/31/2024
Collection Period	1/1/24 - 3/31/24
Contact Email	investorrelations@vsac.org
Website	www.vsac.org

	# of L	# of Loans		Balance		e
	Beginning	Ending	Beginning	Ending	Beginning	Ending
Less than 650	-	-	\$0	\$0	0.00%	0.00
650 - 699	2,252	2,194	\$26,175,030	\$26,133,587	13.54%	13.349
700 - 749	5,548	5,459	\$62,045,235	\$62,929,867	32.10%	32.139
750 - 799	8,334	8,217	\$92,470,885	\$94,179,325	47.84%	48.08
800 +	1,194	1,170	\$12,602,026	\$12,645,790	6.52%	6.46%
Total Balance	17.328	17.040	\$193,293,176	\$195,888,569	100.00%	100.00%

Monitoring Waterfall and Collections

Report Date	3/31/2024
Collection Period	1/1/24 - 3/31/24

Collection Activity

Available Funds	3/31/2024
Available Funds at Beginning of Period	
Revenue Fund	\$5,197,818
Capitalized Interest Fund	\$0
Collection Amount Received	\$8,161,752
Recoveries from Collections	\$32,378
Recoveries on Rehab Loans	\$20,875
Investment Income	\$309,706
Other Amounts Received in Collection	
Release from Debt Service Reserve Fund	\$0
Fotal Available Funds	\$13,722,529
Reserve Funds	·
Debt Service Fund - Interest Account	\$3,042,408
Debt Service Fund - Principal Account	\$9,175,000
Debt Service Fund - Retirement Account	\$0
Debt Service Reserve Fund	\$3,452,400
Fotal Reserve Funds	\$15,669,808
Total Reserve Funds	\$15,669,80
a) Footnotes	
(b) Footnotes	

Servicing Fees, Indenture and Program Expenses Due for Current Period	3/31/2024
Servicing and Administrative Fees	\$115,66
Indenture Expenses	\$462,50
Program Expenses	\$
Total Fees and Program Expenses	\$578,17

	3/31/2024
Current Period Defaults and Write-offs	\$614.278
Cumulative Defaults and Write-offs	\$8,234,854
Loans for which claims have been filed but not yet paid as of Distribution Date	\$0
Cumulative Purchases and Originations	\$339,665,628
Cumulative Default Rate (1)	2.429
Cumulative Recoveries (including reimbursements and collections)	
Payments from Guarantor	\$0
Recoveries from Collections	\$654,512
Recoveries on Rehab Loans	\$151,046
Recovery Rate (2)	9.789
Cumulative Net Loss	\$7,429,296
Cumulative Net Loss (3)	2.199
1) (Cumulative Defaults and Write-offs + Claims Filed Not Paid) / Cumulative Purchases and Originations	
2) (Payments from Guarantor + Borrower Recoveries) / Cumulative Defaults and Write-offs	
3) (Cumulative Defaults and Write-offs + Claims Filed Not Paid) - (Payments from Guarantor + Borrower Recoveri	es) /
Cumulative Purchases and Originations	

Waterfall Activity

Amount Due	Amount Remaining
	\$13,722,529
\$0	\$13,722,529
\$578,170	\$13,144,359
\$2,051,593	\$11,092,765
\$2,752,500	\$8,340,265
\$0	\$8,340,265
\$230,213	\$8,110,053
\$0	\$8,110,053
\$316,137	\$7,793,915
\$0	\$7,793,915
\$0	\$7,793,915
	\$0

Monitoring Waterfall and Collections

3/31/2024		
1/1/24 - 3/31/24		
Summary		
-	As of Date	3/31/202
		\$2,027,13
		5
		\$
		N/A
		\$2,281,80
		9
		\$2,281,80
mount Due		5
		\$
		N/A
		5
	1/1/24 - 3/31/24 Summary	1/1/24 - 3/31/24 Summary <u>As of Date</u> nount Due

Monitoring Waterfall and Collections

Collection Period 1/1/24 - 3/31/24	Report Date	3/31/2024		
	Collection Period	1/1/24 - 3/31/24		
	oolicedon'i chou	1/ 1/24 - 0/0 1/24		

Principal and Interest Distributions 2016A	92428C KC 7	92428C KD 5	92428C KE 3	92428C KF 0	92428C KG 8	92428C KH 6	92428C KJ 2
Semi-Annual Interest Accrued Semi-Annual Interest Due Semi-Annual Interest Paid Interest Shortfall	\$0 \$0 N/A	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Accrued Interest Carryover Interest Carryover Due Interest Carryover Paid Interest Carryover	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Periodic Principal Distribution Amount Due Periodic Principal Paid Principal Shortfall Total Distribution Amount	\$0 \$0 N/A \$0	\$0 N/A	\$0 N/A	\$0 N/A	\$0 N/A	\$0 N/A	\$0 N/A
Principal and Interest Distributions 2016A	92428C KK 9	92428C KL 7	• •	92428C KN 3		92428C KQ 6	
Semi-Annual Interest Accrued	\$4,303	\$4,305	\$4,305	\$4,095	\$3,938	\$4,556	

Semi-Annual Interest Accrued		\$4,303	\$4,305	\$4,305	\$4,095	\$3,938	\$4,556
Semi-Annual Interest Due							
		\$0	\$0	\$0			\$0
Semi-Annual Interest Paid		\$0		1.1			
Interest Shortfall	N/A		N/A	N/A	N/A	N/A	N/A
Accrued Interest Carryover		\$4,303	\$4,305	\$4,305	\$4,095	\$3,938	\$4,556
Interest Carryover Due		\$0	\$0	\$0	\$0	\$0	\$0
Interest Carryover Paid		\$0	\$0	\$0	\$0	\$0	\$0
Interest Carryover		\$4,303	\$4,305				
Periodic Principal Distribution Amount Due		\$0	\$0	\$0	\$0	\$0	\$0
Periodic Principal Paid		\$0	\$0	\$0	\$0	\$0	\$0
Principal Shortfall	N/A		N/A		N/A		N/A
Total Distribution Amount		\$0	\$0	\$0	\$0	\$0	\$0

Monitoring Waterfall and Collections

ncipal and Interest Distributions 2017A	92428C k	(R 4	92428C KS 2	92428C KT 0	924	428C KU 7	92428C KV 5	92428C KW 3	92428C KX 1
Semi-Annual Interest Accrued		\$0	\$	\$50,2	50	\$51,750	\$55,500	\$58,500	\$11,8
Semi-Annual Interest Due		\$0	\$0)	50	\$0	\$0	\$0	
Semi-Annual Interest Paid		\$0	\$0)	50	\$0	\$0	\$0	
Interest Shortfall	N/A		N/A	N/A	N/A	A	N/A	N/A	N/A
Accrued Interest Carryover		\$0	\$0	\$50,2	50	\$51,750	\$55,500	\$58,500	\$11,
Interest Carryover Due		\$0	\$0)	50	\$0	\$0	\$0	
Interest Carryover Paid		\$0			50	\$0	\$0	\$0	
Interest Carryover		\$0	\$(\$50,2	50	\$51,750	\$55,500	\$58,500	\$11,
Periodic Principal Distribution Amount Due		\$0	S)	50	\$0	\$0	\$0	
Periodic Principal Paid		\$0)	50	\$0		\$0	
Principal Shortfall	N/A		N/A	N/A	N//	A	N/A	N/A	N/A
Total Distribution Amount		\$0	S		50	\$0	\$0	\$0	

	021200 20 0	92428C LB 8		92428C LA	128C KZ 6	92	BC KY 9	92420	Principal and Interest Distributions 2017A
		\$9,960	11,460		\$12,600	D	\$12,600		Semi-Annual Interest Accrued
		\$0	\$0		\$0	D	\$0		Semi-Annual Interest Due
\$0	\$0	\$0	\$0		\$0	D	\$0		Semi-Annual Interest Paid
	N/A	N/A		N/A	4	N/		N/A	Interest Shortfall
40	\$8,040	\$9,960	11,460		\$12,600	D	\$12,600		Accrued Interest Carryover
\$0	\$0	\$0	\$0		\$0	D	\$0		Interest Carryover Due
\$0	\$0	\$0	\$0		\$0	D	\$0		Interest Carryover Paid
40	\$8,040	\$9,960	11,460		\$12,600	D	\$12,600		Interest Carryover
\$0	\$0	\$0	\$0		\$0	D	\$0		Periodic Principal Distribution Amount Due
\$0	\$0	\$0	\$0		\$0	D	\$0		Periodic Principal Paid
	N/A	N/A		N/A	4	N		N/A	Principal Shortfall
\$0	\$0	\$0	\$0		\$0	D	\$0		Total Distribution Amount
\$0 \$0 40 \$0 \$0	\$8,040 \$0 \$8,040 \$8,040 \$0 N/A	\$9,960 \$0 \$9,960 \$9,960 \$0 \$0	11,460 \$0 \$0 11,460 \$0 \$0		\$12,600 \$0 \$12,600 \$0 \$0 \$0		\$12,600 \$0 \$0 \$12,600 \$0 \$0		Accrued Interest Carryover Interest Carryover Due Interest Carryover Paid Interest Carryover Periodic Principal Distribution Amount Due Periodic Principal Paid Principal Shortfall

Principal and Interest Distributions 2017B	92428C LD 4	
Semi-Annual Interest Accrued	\$109,350	
Semi-Annual Interest Due	\$0	
Semi-Annual Interest Paid	\$0	
Interest Shortfall	N/A	
Accrued Interest Carryover	\$109,350	
Interest Carryover Due	\$0	
Interest Carryover Paid	\$0	
Interest Carryover	\$109,350	
Periodic Principal Distribution Amount Due	\$0	
Periodic Principal Paid	\$0	
Principal Shortfall	N/A	
Total Distribution Amount	\$0	

Monitoring Waterfall and Collections

Report Date 3/31/2024 Collection Period 1/1/24 - 3/3	31/24										
incipal and Interest Distributions 2018A	924280	CLE 2	92428C	LF 9	92428C LG	7	92428C LH :	5 924	28C LJ 1	92428C LK 8	92428C LL 6
Semi-Annual Interest Accrued		\$0		\$31.500		\$34.650	\$36.00	0	\$41,250	\$43.500	\$12.2
Semi-Annual Interest Due		\$0		\$0		\$0	\$	0	\$0	\$0	
Semi-Annual Interest Paid		\$0		\$0		\$0	\$	0	\$0	\$0	
Interest Shortfall	N/A		N/A		N/A		N/A	N/A			N/A
Accrued Interest Carryover		\$0		\$31,500		\$34,650	\$36,00	0	\$41,250	\$43,500	\$12,2
Interest Carryover Due		\$0		\$0		\$0	\$	0	\$0	\$0	
Interest Carryover Paid		\$0		\$0		\$0	\$	0	\$0	\$0	
Interest Carryover		\$0		\$31,500	:	\$34,650	\$36,00	0	\$41,250	\$43,500	\$12,2
Periodic Principal Distribution Amount Due		\$0		\$0		\$0		0	\$0	\$0	
Periodic Principal Paid		\$0		\$0		\$0	\$	0	\$0	\$0	
Principal Shortfall	N/A		N/A		N/A		N/A	N/A		N/A	N/A
Total Distribution Amount		\$0		\$0		\$0	\$	0	\$0	\$0	
ncipal and Interest Distributions 2018A	924280	CLM 4	92428C	LN 2	92428C LP	7	92428C LQ	5 924	28C LR 3		1
						-					
Semi-Annual Interest Accrued		\$12,825		\$11,100		\$11,760	\$10,44	0	\$10,380		
Semi-Annual Interest Due		\$0		\$0		\$0	\$	0	\$0		
Semi-Annual Interest Paid		\$0		\$0		\$0	\$	0	\$0		
Interest Shortfall	N/A		N/A		N/A		N/A	N/A			
Accrued Interest Carryover		\$12,825		\$11,100		\$11,760	\$10,44	0	\$10,380		
Interest Carryover Due		\$0		\$0		\$0		0	\$0		
Interest Carryover Paid		\$0		\$0		\$0	\$	0	\$0		
Interest Carryover		\$12,825		\$11,100	:	\$11,760	\$10,44	0	\$10,380		
Periodic Principal Distribution Amount Due		\$0		\$0		\$0		0	\$0		
Periodic Principal Paid		\$0		\$0		\$0		0	\$0		
Principal Shortfall	N/A		N/A		N/A		N/A	N/A			
Total Distribution Amount		\$0		\$0		\$0	\$	0	\$0		

Principal and Interest Distributions 2018B	92428C LS 1
Semi-Annual Interest Accrued	\$59.063
Semi-Annual Interest Due	\$0
Semi-Annual Interest Paid	\$0
Interest Shortfall	N/A
Accrued Interest Carryover	\$59,063
Interest Carryover Due	\$0
Interest Carryover Paid	\$0
Interest Carryover	\$59,063
Periodic Principal Distribution Amount Due	\$0
Periodic Principal Paid	\$0
Principal Shortfall	N/A
Total Distribution Amount	\$0

Monitoring Waterfall and Collections

	3/31/2024 1/1/24 - 3/31/24							
incipal and Interest Distributions 2019A	9	2428C LT 9	92428C LU 6	92428C LV 4	92428C LW 2	92428C LX 0	92428C LY 8	92428C LZ 5
Semi-Annual Interest Accrued		\$23,625	\$36,600		\$41,700	\$47,550	\$50,100	\$72,135
Semi-Annual Interest Due		\$0 ¢0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
Semi-Annual Interest Paid Interest Shortfall	N	\$0 I/A	۵0 N/A	۵0 N/A	\$0 N/A	\$0 N/A	\$0 N/A	\$0 N/A
Accrued Interest Carryover		\$23,625	\$36,600	\$40,050	\$41,700	\$47,550	\$50,100	\$72,135
Interest Carryover Due		\$0	\$0	\$0	\$0	\$0	\$0	\$C
Interest Carryover Paid Interest Carryover		\$0 \$23,625	\$0 \$36,600		\$0 \$41,700	\$0 \$47,550	\$0 \$50,100	\$0 \$72,135
-								
Periodic Principal Distribution Amount De Periodic Principal Paid	ue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Principal Shortfall	N	I/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Distribution Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ncipal and Interest Distributions 2019B	9:	2428C MA 9]				1	1
Semi-Annual Interest Accrued	Γ	\$61,800						
Semi-Annual Interest Due		\$0						
Semi-Annual Interest Paid		\$0 I/A						
Interest Shortfall	IN	I/A						
Accrued Interest Carryover		\$61,800						
Interest Carryover Due Interest Carryover Paid		\$0 \$0						
Interest Carryover		\$61,800						
Periodic Principal Distribution Amount D	ue	\$0						
Periodic Principal Paid		\$0						
Principal Shortfall	N	I/A						
Principal Shortfall Total Distribution Amount	Ν	\$0						
Total Distribution Amount			92428C MC 5	92428C MD 3	92428C ME 1	92428C MF 8	92428C MG 6	92428C MH 4
Total Distribution Amount		\$0 2428C MB 7						
Total Distribution Amount incipal and Interest Distributions 2020A Semi-Annual Interest Accrued Semi-Annual Interest Due		\$0 2428C MB 7 \$9,150 \$0	\$36,900 \$0	\$40,500 \$0	\$42,000 \$0	\$48,000 \$0	\$50,250 \$0	\$107,78 [.] \$(
Total Distribution Amount incipal and Interest Distributions 2020A Semi-Annual Interest Accrued Semi-Annual Interest Due Semi-Annual Interest Paid	<u>9</u> ;	\$0 2428C MB 7 \$9,150 \$0 \$0 \$0 \$0	\$36,900 \$0 \$0	\$40,500 \$0 \$0	\$42,000 \$0 \$0	\$48,000 \$0 \$0	\$50,250 \$0 \$0	\$107,78 \$(\$(
Total Distribution Amount incipal and Interest Distributions 2020A Semi-Annual Interest Accrued Semi-Annual Interest Due	<u>9</u> ;	\$0 2428C MB 7 \$9,150 \$0	\$36,900 \$0	\$40,500 \$0	\$42,000 \$0	\$48,000 \$0	\$50,250 \$0	\$107,78 [.] \$(
Total Distribution Amount incipal and Interest Distributions 2020A Semi-Annual Interest Accrued Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover	<u>9</u> ;	\$0 2428C MB 7 \$9,150 \$0 \$0 I/A \$9,150	\$36,900 \$0 \$0 N/A \$36,900	\$40,500 \$0 \$0 N/A \$40,500	\$42,000 \$0 \$0 N/A \$42,000	\$48,000 \$0 N/A \$48,000	\$50,250 \$0 \$0 N/A \$50,250	\$107,78 \$(\$(N/A \$107,78
Total Distribution Amount Incipal and Interest Distributions 2020A Semi-Annual Interest Accrued Semi-Annual Interest Due Semi-Annual Interest Daid Interest Shortfall Accrued Interest Carryover Interest Carryover Due	<u>9</u> ;	\$0 2428C MB 7 \$9,150 \$0 \$0 \$0	\$36,900 \$0 \$0 N/A	\$40,500 \$0 N/A \$40,500 \$0	\$42,000 \$0 \$0 N/A	\$48,000 \$0 \$0 N/A	\$50,250 \$0 \$0 N/A	\$107,78 \$(N/A \$107,78 \$(
Total Distribution Amount incipal and Interest Distributions 2020A Semi-Annual Interest Accrued Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover	<u>9</u> ;	\$0 2428C MB 7 \$9,150 \$0 \$0 1/A \$9,150 \$0	\$36,900 \$0 N/A \$36,900 \$0	\$40,500 \$0 N/A \$40,500 \$0 \$0 \$0	\$42,000 \$0 \$0 N/A \$42,000 \$0	\$48,000 \$0 N/A \$48,000 \$0	\$50,250 \$0 \$0 N/A \$50,250 \$0	\$107,78 \$(N/A \$107,78 \$(\$(
Total Distribution Amount Incipal and Interest Distributions 2020A Semi-Annual Interest Accrued Semi-Annual Interest Due Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover Interest Carryover Due Interest Carryover Paid	N <u>9</u>	\$0 2428C MB 7 \$9,150 \$0 1/A \$9,150 \$0 \$0 \$0	\$36,900 \$0 N/A \$36,900 \$0 \$0	\$40,500 \$0 N/A \$40,500 \$0 \$40,500	\$42,000 \$0 N/A \$42,000 \$0 \$0	\$48,000 \$0 N/A \$48,000 \$0 \$0 \$0	\$50,250 \$0 \$0 N/A \$50,250 \$0 \$0 \$0	\$107,78 \$ \$ N/A \$107,78 \$ \$ \$107,78
Total Distribution Amount incipal and Interest Distributions 2020A Semi-Annual Interest Due Semi-Annual Interest Due Semi-Annual Interest Due Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover Interest Carryover Paid Interest Carryover Periodic Principal Distribution Amount Du Periodic Principal Paid	N <u>9</u>	\$0 2428C MB 7 \$9,150 \$0 \$0 \$0 \$9,150 \$0 \$9,9 \$0 \$9,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,900 \$0 \$0 N/A \$36,900 \$0 \$0 \$36,900 \$36,900 \$36,900 \$0 \$0 \$0	\$40,500 \$0 \$0 \$40,500 \$0 \$0 \$40,500 \$0 \$0 \$40,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$42,000 \$0 N/A \$42,000 \$0 \$42,000 \$42,000 \$0 \$42,000 \$0 \$0	\$48,000 \$0 N/A \$48,000 \$0 \$0 \$48,000 \$0 \$48,000 \$0 \$0 \$0	\$50,250 \$0 N/A \$50,250 \$0 \$50,250 \$0 \$50,250 \$0 \$0 \$0 \$0	\$107,78 \$(\$(\$107,78 \$(\$(\$107,78 \$(\$107,78 \$(\$107,78 \$(\$107,78 \$(\$107,78)\$((\$107,78)\$(()))((()))(())(())(())(())(())((
Total Distribution Amount	N <u>9</u>	\$0 2428C MB 7 \$9,150 \$0 1/A \$9,150 \$0 \$9,150 \$0 \$9,150 \$0	\$36,900 \$0 N/A \$36,900 \$0 \$36,900 \$36,900 \$36,900	\$40,500 \$0 N/A \$40,500 \$0 \$40,500 \$0 \$40,500	\$42,000 \$0 \$0 N/A \$42,000 \$0 \$42,000 \$0 \$42,000	\$48,000 \$0 N/A \$48,000 \$0 \$48,000 \$0 \$48,000 \$0	\$50,250 \$0 \$0 \$0 \$0 \$0 \$0 \$50,250 \$0 \$50,250 \$0	\$107,78 \$(N/A \$107,78 \$(\$107,78 \$107,78 \$(\$107,78 \$(
Total Distribution Amount ncipal and Interest Distributions 2020A Semi-Annual Interest Accrued Semi-Annual Interest Due Semi-Annual Interest Due Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover Interest Carryover Pue Interest Carryover Paid Interest Carryover Periodic Principal Distribution Amount Du Periodic Principal Paid	N <u>9</u>	\$0 2428C MB 7 \$9,150 \$0 \$0 \$0 \$9,150 \$0 \$9,9 \$0 \$9,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,900 \$0 N/A \$36,900 \$0 \$36,900 \$36,900 \$0 \$0 \$0	\$40,500 \$0 \$0 \$40,500 \$0 \$40,500 \$0 \$0 \$0 \$0 \$0 \$0	\$42,000 \$0 N/A \$42,000 \$0 \$42,000 \$42,000 \$0 \$42,000 \$0 \$0	\$48,000 \$0 N/A \$48,000 \$0 \$0 \$48,000 \$0 \$48,000 \$0 \$0 \$0	\$50,250 \$0 N/A \$50,250 \$0 \$50,250 \$0 \$50,250 \$0 \$0 \$0 \$0	\$107,78 \$(\$(\$107,78 \$(\$107,78 \$(\$107,78 \$(\$(N/A
Total Distribution Amount incipal and Interest Distributions 2020A Semi-Annual Interest Due Semi-Annual Interest Due Semi-Annual Interest Due Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover Interest Carryover Paid Interest Carryover Paid Interest Carryover Periodic Principal Distribution Amount Due Periodic Principal Shortfall Total Distribution Amount	N <u>9</u> N	\$0 2428C MB 7 \$9,150 \$0 \$0 \$9,150 \$0 \$9,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,900 \$0 \$0 \$36,900 \$0 \$36,900 \$0 \$36,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,500 \$0 \$40,500 \$0 \$40,500 \$0 \$0 \$0 \$40,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$42,000 \$0 \$0 \$42,000 \$0 \$0 \$42,000 \$0 \$0 \$42,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$48,000 \$0 \$0 \$48,000 \$0 \$48,000 \$0 \$48,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,250 \$0 \$0 \$0 \$0 \$50,250 \$0 \$50,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$107,78 \$(\$(\$107,78 \$ \$107,78 \$(\$107,78 \$(\$107,78 \$(\$107,78 \$(\$107,78)\$((\$107,78)\$(
Total Distribution Amount Incipal and Interest Distributions 2020A Semi-Annual Interest Due Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover Interest Carryover Due Interest Carryover Paid Interest Carryover Paid Interest Carryover Periodic Principal Distribution Amount Du Periodic Principal Shortfall Total Distribution Amount	N <u>9</u> N	\$0 2428C MB 7 \$9,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,900 \$0 N/A \$36,900 \$0 \$36,900 \$0 N/A \$0 92428C MK 7	\$40,500 \$0 \$40,500 \$0 \$40,500 \$0 \$0 \$0 \$0 \$0 \$0 \$2428C ML 5	\$42,000 \$0 \$42,000 \$0 \$42,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$48,000 \$0 \$0 \$48,000 \$0 \$48,000 \$0 \$0 \$/A \$0 92428C MN 1	\$50,250 \$0 \$0 \$0 \$0 \$50,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2428C MP 6	\$107,78 \$(\$(\$107,78 \$(\$107,78 \$(\$107,78 \$(\$(N/A \$(92428C MQ 4
Total Distribution Amount Incipal and Interest Distributions 2020A Semi-Annual Interest Due Semi-Annual Interest Due Semi-Annual Interest Due Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover Periodic Principal Distribution Amount Du Periodic Principal Shortfall Total Distribution Amount	N <u>9</u> N	\$0 2428C MB 7 \$9,150 \$0 \$0 \$9,150 \$0 \$9,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,900 \$0 N/A \$36,900 \$0 \$36,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,500 \$0 \$40,500 \$0 \$40,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$42,000 \$0 \$0 \$42,000 \$0 \$0 \$42,000 \$0 \$0 \$42,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$48,000 \$0 \$0 \$48,000 \$0 \$48,000 \$0 \$48,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,250 \$0 \$0 \$0 \$0 \$50,250 \$0 \$50,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$107,78 \$(\$107,78 \$ \$107,78 \$ \$107,78 \$ \$107,78 \$ \$107,78 \$ \$107,78 \$ \$107,78 \$ \$107,78 \$ \$107,78 \$ \$107,78 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total Distribution Amount ncipal and Interest Distributions 2020A Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover Interest Carryover Due Interest Carryover Paid Interest Carryover Periodic Principal Distribution Amount Di Periodic Principal Shortfall Total Distribution Amount ncipal and Interest Distributions 2021A Semi-Annual Interest Distributions 2021A Semi-Annual Interest Due	N ue N	\$0 2428C MB 7 \$9,150 \$0 \$0 \$0 \$9,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,900 \$0 N/A \$36,900 \$0 \$36,900 \$0 N/A \$0 <u>92428C MK 7</u> \$28,500 \$0 \$0	\$40,500 \$0 \$40,500 \$0 \$40,500 \$0 \$0 N/A \$0 92428C ML 5 \$35,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$42,000 \$0 \$42,000 \$0 \$42,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$48,000 \$0 \$0 \$48,000 \$0 \$48,000 \$0 \$0 \$1 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$50,250 \$0 \$0 \$0 \$50,250 \$0 \$50,250 \$0 \$0 \$0 \$0 \$2428C MP 6 \$41,850 \$0 \$0 \$0 \$0	\$107,78 \$(\$107,78 \$10
Total Distribution Amount ncipal and Interest Distributions 2020A Semi-Annual Interest Accrued Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover Interest Carryover Due Interest Carryover Due Interest Carryover Periodic Principal Distribution Amount Du Periodic Principal Paid Principal Shortfall Total Distribution Amount ncipal and Interest Distributions 2021A Semi-Annual Interest Accrued Semi-Annual Interest Due	N ue N	\$0 2428C MB 7 \$9,150 \$0 1/A \$9,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,900 \$0 N/A \$36,900 \$0 \$36,900 \$0 N/A \$0 <u>92428C MK 7</u> \$28,500 \$0	\$40,500 \$0 N/A \$40,500 \$0 \$40,500 \$0 N/A \$0 <u>92428C ML 5</u> \$35,850 \$0	\$42,000 \$0 N/A \$42,000 \$0 \$0 \$0 N/A \$0 <u>92428C MM 3</u> \$36,975 \$0	\$48,000 \$0 \$0 \$48,000 \$0 \$48,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,250 \$0 N/A \$50,250 \$0 \$50,250 \$0 N/A \$0 <u>92428C MP 6</u> \$41,850 \$0	\$107,78 \$(\$107,78 \$10
Total Distribution Amount Incipal and Interest Distributions 2020A Semi-Annual Interest Data Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover Interest Carryover Due Interest Carryover Paid Interest Carryover Periodic Principal Distribution Amount De Periodic Principal Shortfall Total Distribution Amount Incipal and Interest Distributions 2021A Semi-Annual Interest Paid Semi-Annual Interest Paid Interest Paid Interest Paid Semi-Annual Interest Paid Interest Paid Semi-Annual Interest Paid I	N ue N	\$0 2428C MB 7 \$9,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,900 \$0 \$0 \$36,900 \$36,900 \$0 \$36,900 \$0 \$0 \$0 \$2428C MK 7 \$28,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,500 \$0 \$40,500 \$0 \$40,500 \$0 \$0 \$0 \$0 \$2428C ML 5 \$35,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$42,000 \$0 \$42,000 \$0 \$42,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$48,000 \$0 \$0 \$48,000 \$0 \$48,000 \$0 \$0 \$1 \$40,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,250 \$0 \$0 \$0 \$50,250 \$0 \$50,250 \$0 \$0 \$0 \$2428C MP 6 \$41,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$107,78 \$(\$107,78 \$10
Total Distribution Amount Incipal and Interest Distributions 2020A Semi-Annual Interest Due Semi-Annual Interest Due Semi-Annual Interest Due Interest Shortfall Accrued Interest Carryover Interest Carryover Paid Interest Carryover Paid Interest Carryover Paid Periodic Principal Distribution Amount Du Periodic Principal Shortfall Total Distribution Amount Incipal and Interest Distributions 2021A Semi-Annual Interest Due Semi-Annual Interest	N ue N	\$0 2428C MB 7 \$9,150 \$0 \$9,150 \$0 \$9,150 \$0 \$9,150 \$0 \$0 \$9,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,900 \$0 N/A \$36,900 \$0 \$36,900 \$0 N/A \$0 92428C MK 7 \$28,500 \$0 N/A \$28,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,500 \$0 N/A \$40,500 \$0 \$40,500 \$0 N/A \$0 92428C ML 5 \$35,850 \$0 N/A \$35,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$42,000 \$0 N/A \$42,000 \$0 \$0 \$0 N/A \$0 92428C MM 3 \$36,975 \$0 \$0 N/A \$36,975 \$0 \$0	\$48,000 \$0 \$0 \$48,000 \$0 \$48,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,250 \$0 N/A \$50,250 \$0 \$50,250 \$0 N/A \$0 92428C MP 6 \$41,850 \$0 N/A \$41,850 \$0 \$0	\$107,78 \$ \$ N/A \$107,78 \$ \$ 107,78 \$ \$ N/A \$ 92428C MQ 4 \$ 64,08 \$ N/A \$ \$
Total Distribution Amount Incipal and Interest Distributions 2020A Semi-Annual Interest Due Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover Interest Carryover Pue Interest Carryover Paid Interest Carryover Periodic Principal Distribution Amount Du Periodic Principal Shortfall Total Distribution Amount Incipal and Interest Distributions 2021A Semi-Annual Interest Paid Semi-Annual Interest Paid Interest Shortfall	N ue N	\$0 2428C MB 7 \$9,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,900 \$0 N/A \$36,900 \$0 \$36,900 \$0 N/A \$28,500 \$0 N/A \$28,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,500 \$0 N/A \$40,500 \$0 \$40,500 \$0 N/A \$0 <u>92428C ML 5</u> \$35,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$42,000 \$0 \$42,000 \$0 \$42,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$48,000 \$0 \$0 \$48,000 \$0 \$48,000 \$0 \$0 \$1 \$40,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,250 \$0 \$0 \$0 \$50,250 \$0 \$50,250 \$0 \$0 \$0 \$2428C MP 6 \$41,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$107,78 \$ N/A \$107,78 \$ \$ \$ N/A \$ 92428C MQ 4 \$ \$ 92428C MQ 4 \$ \$ \$ N/A \$ \$ \$ N/A \$ \$ \$ N/A \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total Distribution Amount Incipal and Interest Distributions 2020A Semi-Annual Interest Accrued Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover Interest Carryover Due Interest Carryover Due Interest Carryover Paid Interest Carryover Periodic Principal Paid Principal Shortfall Total Distribution Amount Incipal and Interest Distributions 2021A Semi-Annual Interest Distributions 2021A Semi-Annual Interest Due Semi-Annual Interest Paid Interest Carryover Interest Carryover Comparison of the statement of the	ue N	\$0 2428C MB 7 \$9,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,900 \$0 N/A \$36,900 \$0 \$36,900 \$0 N/A \$0 92428C MK 7 \$28,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,500 \$0 \$0 \$40,500 \$0 \$40,500 \$0 \$0 \$1 \$35,850 \$0 \$0 \$0 \$0 \$35,850 \$0 \$0 \$35,850	\$42,000 \$0 \$0 \$42,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$48,000 \$0 \$0 \$48,000 \$0 \$48,000 \$0 \$48,000 \$0 \$0 \$440,000 \$0 \$40,200 \$0 \$40,200	\$50,250 \$0 \$0 \$0 \$0 \$50,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$107,78 \$ N/A \$107,78 \$ \$107,78 \$ 107,78 \$ \$ N/A \$ \$ 92428C MQ 4 \$ 644,08 \$ N/A \$ \$ \$ N/A
Total Distribution Amount Incipal and Interest Distributions 2020A Semi-Annual Interest Due Semi-Annual Interest Due Semi-Annual Interest Due Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover Interest Carryover Pue Interest Carryover Periodic Principal Distribution Amount Du Periodic Principal Paid Principal Shortfall Total Distribution Amount Interest Carryover Periodic Principal Distribution Amount Du Periodic Principal Distribution Amount Du	N ue N N N	\$0 2428C MB 7 \$9,150 \$0 \$0 \$0 \$0 \$0 \$9,150 \$0 \$0 \$9,150 \$0 \$0 \$9,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,900 \$0 N/A \$36,900 \$0 \$36,900 \$0 N/A \$28,500 \$0 \$0 \$0 \$0 \$28,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,500 \$0 \$0 \$40,500 \$0 \$40,500 \$0 \$0 \$0 \$0 \$0 \$35,850 \$0 \$0 \$0 \$0 \$35,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$42,000 \$0 N/A \$42,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$48,000 \$0 \$0 \$48,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,250 \$0 N/A \$50,250 \$0 \$0 \$50,250 \$0 \$0 N/A \$0 92428C MP 6 \$41,850 \$0 \$0 \$41,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$107,78 \$(\$(\$107,78) \$(\$107,78) \$(\$10,78) \$(\$107,78) \$(\$10,78)\$((\$10,78)\$
Total Distribution Amount Incipal and Interest Distributions 2020A Semi-Annual Interest Due Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover Interest Carryover Due Interest Carryover Paid Interest Carryover Periodic Principal Distribution Amount Du Periodic Principal Shortfall Total Distribution Amount Incipal and Interest Distributions 2021A Semi-Annual Interest Accrued Semi-Annual Interest Paid Interest Carryover Interest Carryover Interest Carryover Interest Shortfall Accrued Interest Distributions 2021A Semi-Annual Interest Paid Interest Shortfall Accrued Interest Carryover Interest Carryover Interest Carryover Interest Carryover Interest Carryover Interest Carryover Periodic Principal Distribution Amount Du	N ue N N N	\$0 2428C MB 7 \$9,150 \$0 I/A \$9,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,900 \$0 N/A \$36,900 \$0 \$36,900 \$0 N/A \$28,500 \$0 \$0 \$28,500 \$0 \$28,500 \$0 \$28,500 \$0 \$28,500 \$0 \$28,500 \$0 \$28,500 \$0 \$28,500 \$0 \$28,500 \$0 \$28,500 \$0 \$0 \$28,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,500 \$0 \$0 \$40,500 \$0 \$40,500 \$0 \$0 \$0 \$0 \$1 \$35,850 \$0 \$0 \$35,850 \$0 \$35,850 \$0 \$35,850 \$0 \$35,850 \$0 \$35,850 \$0 \$35,850 \$0 \$35,850 \$0 \$35,850 \$0 \$35,850 \$0 \$35,850 \$0 \$35,850 \$0 \$35,850 \$0 \$35,850 \$0 \$35,850 \$0 \$35,850 \$0 \$35,850 \$0 \$35,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$42,000 \$0 N/A \$42,000 \$0 \$42,000 \$0 \$0 \$0 N/A \$36,975 \$0 \$36,975 \$0 \$36,975 \$0 \$36,975 \$0 \$36,975 \$0 \$36,975 \$0 \$36,975 \$0 \$36,975 \$0 \$36,975 \$0 \$36,975 \$36,	\$48,000 \$0 \$0 \$48,000 \$0 \$48,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,250 \$0 \$0 \$0 \$50,250 \$0 \$50,250 \$0 \$0 \$41,850 \$0 \$0 \$41,850 \$0 \$0 \$41,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$107,78 \$1 \$107,78 \$10

Vermont Student Assi9stance Corp.

Monitoring Waterfall and Collections

Report Date	3/31/2024						
Collection Period	1/1/24 - 3/31/24						
Principal and Interest Distributions	2022A	92428C MR 2	92428C MS 0	92428C MRT 8	92428C MU 5	92428C MV 3	92428C MW 1
Semi-Annual Interest Accrued		\$17,550	\$22,125	\$22,800	\$24,750	\$25,725	\$116
Semi-Annual Interest Due		\$0	\$0	\$0	\$0	\$0	
Semi-Annual Interest Paid		\$0	\$0	\$0	\$0	\$0	
Interest Shortfall		N/A	N/A	N/A	N/A	N/A	N/A

Semi-Annual Interest Accrued Semi-Annual Interest Due Semi-Annual Interest Paid Interest Shortfall	N/A	\$17,550 \$0 \$0	\$0	D	\$22,800 \$0 \$0 A	\$0 \$0	\$0 \$0	\$116,616 \$0 \$0 N/A	
Accrued Interest Carryover Interest Carryover Due Interest Carryover Paid Interest Carryover		\$17,550 \$0 \$0 \$17,550	\$0 \$0))	\$22,800 \$0 \$0 \$22,800	\$0 \$0	\$0 \$0	\$116,616 \$0 \$0 \$116,616	
Periodic Principal Distribution Amount Due Periodic Principal Paid Principal Shortfall Total Distribution Amount	N/A	\$0 \$0 \$0	\$0 \$0 N/A \$0	N/A	\$0 \$0 \$0	\$0 \$0 N/A \$0	\$0 \$0 N/A \$0	\$0 \$0 N/A \$0	

Principal and Interest Distributions 2023A	92428C MX 9	92428C MY 7	92428C MZ 4	92428C NA 8	92428C NB 6	92428C NC 4	
Semi-Annual Interest Accrued	\$21,000	\$22,500	\$24,000	\$25,500	\$27,750	\$133,920	
Semi-Annual Interest Due	\$0	\$0	\$0	\$0	\$0	\$0	
Semi-Annual Interest Paid	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Shortfall	N/A	N/A	N/A	N/A	N/A	N/A	
Accrued Interest Carryover	\$21,000	\$22,500	\$24,000	\$25,500	\$27,750	\$133,920	
Interest Carryover Due	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Carryover Paid	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Carryover	\$21,000	\$22,500	\$24,000	\$25,500	\$27,750	\$133,920	
Periodic Principal Distribution Amount Due	\$0	\$0	\$0	\$0	\$0	\$0	
Periodic Principal Paid	\$0	\$0	\$0	\$0	\$0	\$0	
Principal Shortfall	N/A	N/A	N/A	N/A	N/A	N/A	
Total Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	

Vermont Student Assistance Corporation

2012 A Master Indenture

Balance Sheet

		2012 A 12/31/2023	2012 A 3/31/2024
Assets			
Cash and Equivalents			
Revenue		\$5,197,817.76	\$7,793,915.48
Loan Ac	quisition	\$8,640,021.89	\$525,164.32
Debt Ser	vice Reserve	\$3,452,400.00	\$3,452,400.00
Cap Int		\$0.00	\$0.00
Debt Ser	vice - Interest	\$760,601.90	\$3,042,407.56
Debt Ser	vice - Principal	\$6,422,500.00	\$9,175,000.00
Debt Ser	vice Retirement Account	\$0.00	\$0.00
Tempora	ary COI	\$0.00	\$0.00
Total Cash	and Equivalents	\$24,473,341.55	\$23,988,887.36
Receivables	1	•) ••)	,
Investme	ent Interest	\$127,426.67	\$100,137.83
Student		\$193,293,175.56	\$195,888,569.04
	tated student loan offset - principal	(\$895,687.35)	(\$925,900.69)
	ce for Bad Debt	(\$11,615,236.05)	(\$11,615,236.05
	SLR - Alt Fees	\$0.00	\$0.00
	Subsidized Fees	\$0.00	\$0.00
	Loan Interest	\$2,917,857.53	\$2,937,361.03
	tated student loan offset - interest	(\$19,179.41)	(\$23,022.70
FIB	and student four offset interest	\$0.00	\$0.00
SAP		\$0.00	\$0.00
Total Recei	vablas	\$183,808,356.95	\$186,361,908.46
Other Assets			
	d Issuance, Net	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Assets		\$208,281,698.50	\$210,350,795.82
Liabilities and Net Assets		\$200,201,070.50	\$210,550,755.02
Liabilities			
	onds Payable	\$154,870,000.00	\$154 870 000 00
	emium/Discount	\$5,633,390.34	\$154,870,000.00
			\$5,223,704.52
	d Payable	\$17,750,000.00	\$17,750,000.00
	terest Payable	\$322,935.94	\$2,051,593.15
	d Interest Payable	\$36,237.16	\$230,212.50
	d Interest Carryover	\$0.00	\$0.00
	e Rebates Payable	\$0.00	\$0.00
	Yield - US Treasury	\$3,478,844.58	\$3,478,844.58
	Rebates - US Treasury	\$0.00	\$0.00
	US Department of Education	\$0.00	\$0.00
	From Other Funds	\$117,042.91	\$123,236.63
Total Liabil	ities	\$182,208,450.93	\$183,727,591.38
Net Assets			607 / CO. 001 · · ·
	ed by Bond Resolution	\$26,073,247.57	\$26,623,204.44
Total Net A		\$26,073,247.57	\$26,623,204.44
Total Liabilitie	s and Net Assets	\$208,281,698.50	\$210,350,795.82

Vermont Student Assistance Corporation

2012A Master Indenture

Quarterly Income Statement

		2012A Trust 1/1/2024- 3/31/2024
Bond Direct Contribution		
Revenue		
	Federal Interest Benefits	\$0.00
	Special Allowance Payments	\$0.00
	Interest on Investments	\$282,417.57
	Interest and Fees/Student Loans	\$2,887,527.93
	Other Income	\$53,252.77
	Total Revenue	\$3,223,198.27
Bond Expenses		
Ĩ	Bond/Note Interest	\$1,728,657.21
	Sub Bond Interest	\$193,975.34
	Amortization of Bond Discount/Premium	(\$409,685.82)
	Lender Fees and Consolidation Fees	\$0.00
	Borrower Int Returned to DOE	\$0.00
	VT Value Rebate Expense	\$1,348.00
	Fees Paid on Borrower Behalf	\$0.00
	Yield Exp - US Treasury	\$0.00
	Yield Analysis	\$4,375.00
	Rebate Exp - US Treasury	\$0.00
	Rebate Analysis	\$4,375.00
	Bad Debt Expense	\$614,277.67
	Credit Enhancement	\$0.00
	Auction Agent	\$0.00
	Remarketing	\$0.00
	Trustee Fees	\$18,300.00
	Rating Agency Fees	\$0.00
	Total Interest Expenses	\$2,155,622.40
	Total Direct Contribution	\$1,067,575.87
Administrative Expense		<i> </i>
1	Salaries and Benefits	\$372,424.00
	Other General and Admin	\$1,769.00
	Other Loan Finance Expense	\$0.00
	Amortization of Bond Issuance	\$0.00
	Subsidy Transfer to Ops	\$143,426.00
	Total Administrative	\$517,619.00
	Transfers	\$0.00
	BEGINNING NET ASSETS	\$26,073,247.57
	NET SURPLUS/(DEFICIT)	\$549,956.87
	ENDING NET ASSETS	\$26,623,204.44