



Montana Higher Education Student Assistance Corporation
Quarterly Student Loan Report

1993 Master Indenture - Trust Securing the Following Tax-Exempt Notes:

- Senior Series 1995-A, B and C
- Senior Series 1998-A and Subordinate Series 1998-B
- Senior Series 1999-A and Subordinate Series 1999-B
- Senior Series 2000-A and B (AMT) and Subordinate Series 2000-D (AMT)
- Senior Series 2002-A, B and Subordinate Series 2002-E (AMT)
- Senior Series 2003-A and B (AMT) and Subordinate Series 2003-D (AMT)
- Senior Series 2004-A and B (AMT) and Subordinate Series 2004-C (AMT)
- Senior Series 2006-D, E, and F (AMT) and Subordinate Series 2006-G (AMT)

Reporting Period September 01, 2010 through November 30, 2010

MHESAC 1993 Master Indenture - Tax-Exempt

I. Deal Parameters

Student Portfolio Characteristics		8/31/2010	Activity	11/30/2010	
A	i	Portfolio Balance	\$ 1,029,962,096.67	\$ (17,442,008.37)	\$ 1,012,520,088.30
	ii	Interest to be Capitalized	\$ 16,780,753.87	\$ (2,012,683.53)	\$ 14,768,070.34
	iii	Total Pool	\$ 1,046,742,850.54		\$ 1,027,288,158.64
	iv	Pending Portfolio adjustments	\$ (16,323.08)		\$ -
	v	Trust Cash	\$ 48,578,275.21		\$ 65,463,853.39
	vi	Specified Reserve Account Balance	\$ 14,693,660.00		\$ 14,693,660.00
	vii	Total Adjusted Pool	\$ 1,109,998,462.67		\$ 1,107,445,672.03
B	i	Weighted Average Coupon (WAC)	5.080%		5.080%
	ii	Weighted Average Remaining Term	169.32		167.69
	iii	Number of Loans	185,678		182,242
	iv	Number of Borrowers	67,446		66,169
	v	Outstanding Principal Balance - T-Bill	\$ 28,159,158.07		\$ 27,194,251.89
	vi	Outstanding Principal Balance - Commercial Paper	\$ 1,001,802,938.60		\$ 985,325,836.41

Notes	CUSIP	Original Issue Amount	Rate	Balance 8/31/2010	Pool Factor 8/31/2010	Balance 11/30/2010	Pool Factor 11/30/2010	
C	i	1995-A Notes Tax-Exempt Senior 612130EM2	\$ 56,700,000.00	ARS	\$ 34,600,000.00	3.11%	\$ 34,600,000.00	3.13%
	ii	1995-B Notes Tax-Exempt Senior 612130EN0	\$ 56,600,000.00	ARS	\$ 34,500,000.00	3.10%	\$ 34,500,000.00	3.12%
	iii	1995-C Notes Tax-Exempt Senior 612130EP5	\$ 56,600,000.00	ARS	\$ 16,900,000.00	1.52%	\$ 16,900,000.00	1.53%
	iv	1998-A Notes Tax-Exempt Senior 612130FW9	\$ 79,800,000.00	ARS	\$ 69,200,000.00	6.22%	\$ 69,200,000.00	6.26%
	v	1998-B Notes Tax-Exempt Subordinate 612130FS8	\$ 345,000.00	4.85%	\$ 325,000.00	0.03%	\$ 325,000.00	0.03%
	vi	1998-B Notes Tax-Exempt Subordinate 612130FR6	\$ 700,000.00	4.95%	\$ 670,000.00	0.06%	\$ 670,000.00	0.06%
	vii	1998-B Notes Tax-Exempt Subordinate 612130FU3	\$ 610,000.00	5.00%	\$ 580,000.00	0.05%	\$ 580,000.00	0.05%
	viii	1998-B Notes Tax-Exempt Subordinate 612130FV1	\$ 22,970,000.00	5.50%	\$ 22,010,000.00	1.98%	\$ 22,010,000.00	1.99%
	ix	1999-A Notes Tax-Exempt Senior 612130FX7	\$ 81,500,000.00	ARS	\$ 81,500,000.00	7.33%	\$ 81,500,000.00	7.37%
	x	1999-B Notes Tax-Exempt Subordinate 612130GE8	\$ 280,000.00	5.45%	\$ 280,000.00	0.03%	\$ 280,000.00	0.03%
	xi	1999-B Notes Tax-Exempt Subordinate 612130GF5	\$ 295,000.00	5.55%	\$ 295,000.00	0.03%	\$ 295,000.00	0.03%
	xii	1999-B Notes Tax-Exempt Subordinate 612130GG3	\$ 465,000.00	5.65%	\$ 465,000.00	0.04%	\$ 465,000.00	0.04%
	xiii	1999-B Notes Tax-Exempt Subordinate 612130GH1	\$ 480,000.00	5.75%	\$ 480,000.00	0.04%	\$ 480,000.00	0.04%
	xiv	1999-B Notes Tax-Exempt Subordinate 612130GJ7	\$ 505,000.00	5.85%	\$ 505,000.00	0.05%	\$ 505,000.00	0.05%
	xv	1999-B Notes Tax-Exempt Subordinate 612130GK4	\$ 16,200,000.00	6.40%	\$ 16,200,000.00	1.46%	\$ 16,200,000.00	1.46%
	xvi	2000-A Notes Tax-Exempt Senior 612130GT5	\$ 50,000,000.00	ARS	\$ 50,000,000.00	4.49%	\$ 50,000,000.00	4.52%
	xvii	2000-B Notes Tax-Exempt Senior 612130GU2	\$ 50,000,000.00	ARS	\$ 50,000,000.00	4.49%	\$ 50,000,000.00	4.52%
	xviii	2000-D Notes Tax-Exempt Subordinate 612130GS7	\$ 1,375,000.00	5.10%	\$ 1,375,000.00	0.12%	\$ 1,375,000.00	0.12%
	xix	2001-A Notes Tax-Exempt Senior 612130GW8	\$ 84,200,000.00	ARS	\$ 84,200,000.00	7.57%	\$ 84,200,000.00	7.61%
	xx	2001-B Notes Tax-Exempt Senior 612130GX6	\$ 25,000,000.00	ARS	\$ 14,000,000.00	1.26%	\$ 14,000,000.00	1.27%
	xxi	2002-A Notes Tax-Exempt Senior 612130GZ1	\$ 53,800,000.00	ARS	\$ 53,800,000.00	4.84%	\$ 53,800,000.00	4.86%
	xxii	2002-B Notes Tax-Exempt Senior 612130HA5	\$ 29,000,000.00	ARS	\$ 27,700,000.00	2.49%	\$ 27,700,000.00	2.50%
	xxiii	2002-E Notes Tax-Exempt Subordinate 612130HD9	\$ 15,000,000.00	ARS	\$ 15,000,000.00	1.35%	\$ 15,000,000.00	1.36%
	xxiv	2003-A Notes Tax-Exempt Senior 612130HE7	\$ 80,200,000.00	ARS	\$ 75,200,000.00	6.76%	\$ 75,200,000.00	6.80%
	xxv	2003-B Notes Tax-Exempt Senior 612130HF4	\$ 80,100,000.00	ARS	\$ 79,800,000.00	7.17%	\$ 79,800,000.00	7.21%
	xxvi	2003-D Notes Tax-Exempt Subordinate 612130HH0	\$ 10,000,000.00	ARS	\$ 10,000,000.00	0.90%	\$ 10,000,000.00	0.90%
	xxvii	2004-A Notes Tax-Exempt Senior 612130HJ6	\$ 83,000,000.00	ARS	\$ 55,900,000.00	5.02%	\$ 55,900,000.00	5.05%
	xxviii	2004-B Notes Tax-Exempt Senior 612130HK3	\$ 83,000,000.00	ARS	\$ 83,000,000.00	7.46%	\$ 76,500,000.00	6.92%
	xxix	2004-C Notes Tax-Exempt Subordinate 612130HL1	\$ 12,000,000.00	ARS	\$ 12,000,000.00	1.08%	\$ 12,000,000.00	1.08%
	xxx	2006-D Notes Tax-Exempt Senior 612130HS6	\$ 71,400,000.00	ARS	\$ 71,400,000.00	6.42%	\$ 71,400,000.00	6.46%
	xxxii	2006-E Notes Tax-Exempt Senior 612130HT4	\$ 71,400,000.00	ARS	\$ 64,400,000.00	5.79%	\$ 64,400,000.00	5.82%
	xxxiii	2006-F Notes Tax-Exempt Senior 612130HU1	\$ 71,300,000.00	ARS	\$ 66,300,000.00	5.96%	\$ 66,300,000.00	5.99%
	xxxiv	2006-G Notes Tax-Exempt Subordinate 612130HV9	\$ 20,000,000.00	ARS	\$ 20,000,000.00	1.80%	\$ 20,000,000.00	1.81%
	xxxiv	Total Notes Outstanding Tax-Exempt Senior		\$ 1,012,400,000.00	91.00%	\$ 1,005,900,000.00	90.94%	
	xxxv	Total Notes Outstanding Tax-Exempt Subordinate		\$ 100,185,000.00	9.00%	\$ 100,185,000.00	9.06%	
	xxxvi	Total Notes Outstanding 1993 Master Indenture - Tax-Exempt		\$ 1,112,585,000.00		\$ 1,106,085,000.00		

Balance Sheet Parity		8/31/2010	11/30/2010	
D	i	Senior Parity	110.73%	111.22%
	ii	Subordinate Parity	100.76%	101.15%

Indenture Percentage		8/31/2010	11/30/2010	
E	i	Senior Percentage	108.66%	109.24%
	ii	Subordinate Percentage	98.88%	99.34%

Reserve Account		5/31/2010	11/30/2010	
F	i	Required Reserve Acc Deposit (%)	1.00%	1.00%
	ii	Reserve Acct Initial Deposit (\$)	\$ -	\$ -
	iii	Specified Reserve Acct Requirement (\$)	\$ 11,125,850.00	\$ 11,060,850.00
	iv	Reserve Account Floor Balance (\$)	\$ -	\$ -
	v	Current Reserve Balance (\$)	\$ -	\$ 14,693,660.00
	vi	Draws on Reserve - Current Quarter (\$)	\$ -	\$ -

MHESAC 1993 Master Indenture - Tax-Exempt

II. Trust Balances and Parity Calculations

Trust Accounts		8/31/2010	11/30/2010
A	i Acquisition Account	\$ 16,197,085.00	\$ 10,228,497.73
	ii Administration Account	\$ 3,501,828.33	\$ 3,515,066.96
	iii Bond- Interest, Principal, Retirement Accounts	\$ 3,662,278.31	\$ 5,887,738.09
	iv Capitalized Interest Account	\$ -	\$ -
	v COI Account	\$ 2,500.00	\$ 2,500.00
	vi Rebate Account	\$ 4,477,263.53	\$ 4,496,297.65
	vii Reserve Account	\$ 14,693,660.00	\$ 14,693,660.00
	viii Surplus Account	\$ 20,737,320.04	\$ 41,333,752.96
	ix Total Trust Accounts	\$ 63,271,935.21	\$ 80,157,513.39

Parity Calculations		8/31/2010	11/30/2010
B	Value of the Indenture		
	i Portfolio Balance	\$ 1,029,962,096.67	\$ 1,012,520,088.30
	ii Pending System Adjustments	(16,323.08)	-
	iii Accrued Borrower Interest	16,780,753.87	14,768,070.34
	iv Accrued Subsidized Interest	2,285,095.77	1,888,235.80
	v Less: Unguaranteed Amount Uncollectibles	(531,616.00)	(349,704.00)
	vi Trust Cash and Investments (less COI)	63,269,435.21	80,155,013.39
	vii Payments in Transit	953,366.15	1,455,121.98
	viii Prepays	20,966,638.33	19,966,772.15
	ix Other Cash and Assets	20,000.00	-
	x Total Trust Value	\$ 1,133,689,446.92	\$ 1,130,403,597.96
	Less:		
	xi Accrued Bond Interest	1,962,924.94	3,899,775.64
	xii Accrued Payables	3,799,899.00	3,507,432.00
	xiii Accrued Rebate Liabilities (Prior Month)	6,862,883.27	4,193,255.09
	xiv Net Asset Value w/ Prepays - Balance Sheet Parity	\$ 1,121,063,739.71	\$ 1,118,803,135.23
	xv Net Asset Value w/o Prepays - Indenture Percentage	\$ 1,100,097,101.38	\$ 1,098,836,363.08

Notes Outstanding		8/31/2010	11/30/2010
C	i Senior Notes	\$ 1,012,400,000.00	\$ 1,005,900,000.00
	ii Subordinate Notes	100,185,000.00	100,185,000.00
	iii Total Notes	\$ 1,112,585,000.00	\$ 1,106,085,000.00

Balance Sheet Parity		8/31/2010	11/30/2010
D	i Senior Parity	110.73%	111.22%
	ii Subordinate Parity	100.76%	101.15%

Indenture Percentage		8/31/2010	11/30/2010
E	i Senior Percentage	108.66%	109.24%
	ii Subordinate Percentage	98.88%	99.34%

**MHESAC 1993 Master Indenture - Tax-Exempt
III. Distributions**

Interest										
Class	CUSIP	Quarterly Interest Due	Quarterly Interest Paid	Interest Shortfall	Interest Carryover Due	Interest Carryover Paid	Interest Carryover	Interest Factor	Rate	Next Rate
A				\$ -	\$ -	\$ -	\$ -			
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

Principal								
Class	CUSIP	Quarterly Principal Due	Quarterly Principal Paid	Quarterly Principal Shortfall	Principal Carryover Due	Principal Carryover Paid	Principal Carryover	Principal Factor
B							\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Non-FRN Noteholder Distributions			
C	i	Amount to transfer for Non-FRN Noteholder Distributions - see page 5	\$ 1,980,000.00
D	Total Distributions		\$ 1,980,000.00

MHESAC 1993 Master Indenture - Tax-Exempt

IV. MHESAC Transactions from: 9/1/2010 through: 11/30/2010

A	Student Loan Principal Activity		
i	Regular Principal Collections	\$	21,972,694.27
ii	Principal Collections from Guarantor	\$	3,193,119.60
iii	Returned Disbursements	\$	612.00
iv	Loans PUT to Department of Education	\$	-
v	Other System Adjustments	\$	-
vi	Additional Disbursements	\$	(1,985,802.49)
vii	Total Principal Collections	\$	23,180,623.38
B	Student Loan Non-Cash Principal Activity		
i	Other Adjustments	\$	128,128.43
ii	Capitalized Interest	\$	(5,866,743.44)
iii	Total Non-Cash Principal Activity	\$	(5,738,615.01)
C	Total Student Loan Principal Activity	\$	17,442,008.37
D	Student Loan Interest Activity		
i	Regular Interest Collections	\$	6,673,431.93
ii	Interest Claims Received from Guarantors	\$	79,127.64
iii	Collection Fees / Returned Items	\$	-
iv	Late Fee Reimbursements	\$	-
v	Interest Reimbursements	\$	-
vi	Other System Adjustments	\$	-
vii	Net Special Allowance Payments/(Special Allowance Recapture)	\$	(4,983,647.89)
viii	Subsidy Payments	\$	2,456,196.36
ix	Accrued Borrower Interest on Purchased Loans	\$	(965.54)
x	Total Interest Collections	\$	4,224,142.50
E	Student Loan Non-Cash Interest Activity		
i	Interest Accrual Adjustments	\$	305,443.44
ii	Capitalized Interest	\$	5,866,743.44
iii	Total Non-Cash Interest Adjustments	\$	6,172,186.88
F	Total Student Loan Interest Activity	\$	10,396,329.38
G	Non-Reimbursable Losses During Collection Period	\$	-
H	Cumulative Non-Reimbursable Losses to Date	\$	-

Available Funds 11/30/2010

I	Reserves in Excess of Reserve Requirement	\$	-
J	Trust Account Investment Income	\$	379,108.12
K	Funds Received from Bond Proceeds	\$	-
L	TOTAL FUNDS RECEIVED (Avii + Dx + I + J + K - Avi - Dix)	\$	29,770,642.03
M	LESS FUNDS REMITTED/SET ASIDE:		
i	Consolidation Loan Rebate Fees	\$	1,537,903.40
ii	Management and Servicing Fees	\$	2,990,228.27
iii	Administrative Fees (trustee, listing, broker, lender/orig, etc)	\$	168,627.77
iv	Funds Allocated to the Future Distribution Account	\$	-
v	Funds Released from the Future Distribution Account	\$	-
N	PLUS FUNDS ALLOCATED FROM REMAINING ACQUISITION FUNDS	\$	-
O	TOTAL AVAILABLE FUNDS	\$	25,073,882.59

MHESAC 1993 Master Indenture - Tax-Exempt
V. Waterfall for Distributions

A	Total Available Funds (IV-O)	\$	25,073,882.59
B	Interest Distributions and accruals		
i	1995-A Notes	\$	44,803.54
ii	1995-B Notes	\$	42,297.00
iii	1995-C Notes	\$	19,022.64
iv	1998-A Notes	\$	82,022.76
v	1998-B Notes	\$	322,119.38
vi	1999-A Notes	\$	105,534.35
vii	1999-B Notes	\$	287,961.88
viii	2000-A Notes	\$	65,045.00
ix	2000-B Notes	\$	61,880.00
x	2000-D Notes	\$	17,531.25
xi	2001-A Notes	\$	107,674.96
xii	2001-B Notes	\$	17,903.20
xiii	2002-A Notes	\$	63,855.22
xiv	2002-B Notes	\$	29,860.60
xv	2002-E Notes	\$	21,676.50
xvi	2003-A Notes	\$	85,043.68
xvii	2003-B Notes	\$	94,586.94
xviii	2003-D Notes	\$	14,441.00
xix	2004-A Notes	\$	71,697.34
xx	2004-B Notes	\$	103,712.40
xxi	2004-C Notes	\$	18,961.20
xxii	2006-D Notes	\$	92,812.86
xxiii	2006-E Notes	\$	79,579.08
xxiv	2006-F Notes	\$	74,978.67
xxv	2006-G Notes	\$	24,508.00
xxvi	Total Interest Distributions and Accruals	\$	1,949,509.44
C	Principal Distribution Amount		
i	1998-B	\$	325,000.00
ii	1999-B	\$	280,000.00
iii	2000-D	\$	1,375,000.00
iv	2003-A Notes	\$	-
v	2003-B Notes	\$	-
vi	2004-A Notes	\$	-
vii	2006-E Notes	\$	-
viii	2006-F Notes	\$	-
ix	Total Noteholder's Principal Distribution	\$	1,980,000.00
D	Increase to the Specified Reserve Account Balance	\$	-
E	Carryover Servicing Fees	\$	-
F	Noteholder's Interest Carryover	\$	-
G	Noteholder's Principal Carryover	\$	-
H	Funds available after waterfall items (A-G)	\$	21,144,373.15

MHESAC 1993 Master Indenture - Tax-Exempt
VI. Historical Pool Information

	12/01/09-02/28/10	03/01/10-5/31/10	06/01/10-08/31/10	09/01/10-11/30/10
Beginning Student Loan Portfolio Balance	\$ 1,111,362,791.99	\$ 1,143,375,394.56	\$ 1,178,388,815.91	\$ 1,029,962,096.67
Student Loan Principal Activity				
i Regular Principal Collections	\$ 19,253,702.48	\$ 25,558,355.39	\$ 22,736,359.29	\$ 21,972,694.27
ii Principal Collections from Guarantor	\$ 3,934,648.12	\$ 2,674,930.43	\$ 4,039,531.85	\$ 3,193,119.60
iii Returned Disbursements	\$ 566,969.10	\$ 564,921.96	\$ 302,241.95	\$ 612.00
iv PUT to Department of Education	\$ -	\$ -	\$ 153,777,072.91	\$ -
v Other System Adjustments	\$ -	\$ -	\$ -	\$ -
vii Additional Disbursements	\$ (52,743,915.69)	\$ (61,149,549.76)	\$ (27,914,726.60)	\$ (1,985,802.49)
viii Total Principal Collections	\$ (28,988,595.99)	\$ (32,351,341.98)	\$ 152,940,479.40	\$ 23,180,623.38
Student Loan Non-Cash Principal Activity				
i Other Adjustments	\$ 462,742.49	\$ 134,845.26	\$ 85,717.15	\$ 128,128.43
ii Capitalized Interest	\$ (3,486,749.07)	\$ (2,796,924.63)	\$ (4,599,477.31)	\$ (5,866,743.44)
iii Total Non-Cash Principal Activity	\$ (3,024,006.58)	\$ (2,662,079.37)	\$ (4,513,760.16)	\$ (5,738,615.01)
(-) Total Student Loan Principal Activity	\$ (32,012,602.57)	\$ (35,013,421.35)	\$ 148,426,719.24	\$ 17,442,008.37
Student Loan Interest Activity				
i Regular Interest Collections	\$ 6,775,070.33	\$ 7,178,036.37	\$ 10,016,801.17	\$ 6,673,431.93
ii Interest Claims Received from Guarantors	\$ 97,443.05	\$ 56,651.04	\$ 86,443.33	\$ 79,127.64
iii Collection Fees / Returned Items	\$ -	\$ -	\$ -	\$ -
iv Late Fee Reimbursements	\$ -	\$ -	\$ -	\$ -
v Interest Reimbursements	\$ -	\$ -	\$ -	\$ -
vi Other System Adjustments	\$ -	\$ -	\$ -	\$ -
vii Special Allowance Payments/(Recapture)	\$ (10,508,277.54)	\$ (5,695,645.68)	\$ (5,875,827.40)	\$ (4,983,647.89)
viii Subsidy Payments	\$ 6,110,481.71	\$ 2,936,742.13	\$ 3,201,070.36	\$ 2,456,196.36
ix Accrued Borrower Interest on Purchased Loans	\$ (400,790.72)	\$ (803,032.04)	\$ (469,760.17)	\$ (965.54)
x Total Interest Repayments	\$ 2,073,926.83	\$ 3,672,751.82	\$ 6,958,727.29	\$ 4,224,142.50
Student Loan Non-Cash Interest Activity				
i Interest Accrual Adjustments	\$ 299,894.85	\$ 320,733.62	\$ 395,034.01	\$ 305,443.44
ii Capitalized Interest	\$ 3,486,749.07	\$ 2,796,924.63	\$ 4,599,477.31	\$ 5,866,743.44
iii Total Non-Cash Interest Adjustments	\$ 3,786,643.92	\$ 3,117,658.25	\$ 4,994,511.32	\$ 6,172,186.88
Total Student Loan Interest Activity	\$ 5,860,570.75	\$ 6,790,410.07	\$ 11,953,238.61	\$ 10,396,329.38
(-) Ending Student Loan Portfolio Balance	\$ 1,149,235,965.31	\$ 1,185,179,225.98	\$ 1,041,915,335.28	\$ 1,022,916,417.68
(+) Interest to be Capitalized	\$ 16,837,343.74	\$ 19,527,938.24	\$ 16,780,753.87	\$ 14,768,070.34
(-) TOTAL POOL	\$ 1,160,212,738.30	\$ 1,197,916,754.15	\$ 1,046,742,850.54	\$ 1,027,288,158.64
(+) Pending Portfolio Adjustments	\$ (9.15)	\$ 3,207.83	\$ (16,323.08)	\$ -
(+) Trust Cash Available	\$ 122,082,682.41	\$ 48,449,416.87	\$ 48,578,275.21	\$ 65,463,853.39
(+) Reserve Account Balance	\$ 18,014,744.22	\$ 18,014,744.22	\$ 14,693,660.00	\$ 14,693,660.00
(-) Total Adjusted Pool	\$ 1,300,310,155.78	\$ 1,264,384,123.07	\$ 1,109,998,462.67	\$ 1,107,445,672.03

**MHESAC 1993 Master Indenture - Tax-Exempt
VII. Portfolio Characteristics**

STATUS	Weighted Avg Coupon		# of Loans		%		Principal Amount		%	
	8/31/2010	11/30/2010	8/31/2010	11/30/2010	8/31/2010	11/30/2010	8/31/2010	11/30/2010	8/31/2010	11/30/2010
INTERIM:										
In School	6.28%	6.28%	25,382	24,273	13.7%	13.3%	\$ 83,179,856	\$ 80,183,465	8.1%	7.9%
Current										
Grace	6.14%	5.99%	11,291	2,120	6.1%	1.2%	\$ 41,530,243	\$ 7,131,756	4.0%	0.7%
Current										
TOTAL INTERIM	6.23%	6.26%	36,673	26,393	19.8%	14.5%	\$ 124,710,099	\$ 87,315,221	12.1%	8.6%
REPAYMENT										
Active	4.91%	4.96%	109,812	115,347	59.1%	63.3%	\$ 691,847,390	\$ 709,477,367	67.2%	70.1%
Current	4.86%	4.94%	91,463	98,904	49.3%	54.3%	\$ 596,995,018	\$ 620,044,778	58.0%	61.2%
31-60 Days Delinquent	5.28%	5.18%	6,178	4,574	3.3%	2.5%	\$ 30,730,517	\$ 27,694,881	3.0%	2.7%
61-90 Days Delinquent	5.15%	5.03%	3,185	2,792	1.7%	1.5%	\$ 18,460,548	\$ 16,479,682	1.8%	1.6%
91-120 Days Delinquent	4.98%	5.07%	1,988	1,918	1.1%	1.1%	\$ 11,007,975	\$ 9,352,401	1.1%	0.9%
> 120 Days Delinquent	5.05%	5.09%	6,998	7,159	3.8%	3.9%	\$ 34,653,332	\$ 35,905,625	3.4%	3.5%
Deferment										
Current	4.95%	4.97%	29,932	32,106	16.1%	17.6%	\$ 157,266,633	\$ 163,738,455	15.3%	16.2%
Forbearance										
Current	5.20%	5.19%	7,665	6,205	4.1%	3.4%	\$ 48,571,622	\$ 41,749,139	4.7%	4.1%
TOTAL REPAYMENT	4.92%	4.97%	147,409	153,658	79.4%	84.3%	\$ 897,685,645	\$ 914,964,961	87.2%	90.4%
Claims in Process	4.89%	4.86%	1,596	2,190	0.9%	1.2%	\$ 7,566,353	\$ 10,238,450	0.7%	1.0%
Aged Claims Rejected		6.80%	0	1	0.0%	0.0%	\$ -	\$ 1,456	0.0%	0.0%
GRAND TOTAL	5.08%	5.08%	185,678	182,242	100%	100%	\$ 1,029,962,097	\$ 1,012,520,088	100%	100%