



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 December 01, 2010 through February 28, 2011

MHESAC 1993 Master Indenture - Tax-Exempt

I. Deal Parameters

Student Portfolio Characteristics		11/30/2010	Activity	2/28/2011	
A	i	Portfolio Balance	\$ 1,012,520,088.30	\$ (23,598,504.88)	\$ 988,921,583.42
	ii	Interest to be Capitalized	\$ 14,768,070.34	\$ 1,000,465.74	\$ 15,768,536.08
	iii	Total Pool	\$ 1,027,288,158.64		\$ 1,004,690,119.50
	iv	Pending Portfolio adjustments	\$ -		\$ (7.24)
	v	Trust Cash	\$ 65,463,853.39		\$ 77,650,255.73
	vi	Specified Reserve Account Balance	\$ 14,693,660.00		\$ 14,693,660.00
	vii	Total Adjusted Pool	\$ 1,107,445,672.03		\$ 1,097,034,027.99
B	i	Weighted Average Coupon (WAC)	5.080%		5.080%
	ii	Weighted Average Remaining Term	167.69		166.45
	iii	Number of Loans	182,242		178,575
	iv	Number of Borrowers	66,169		64,995
	v	Outstanding Principal Balance - T-Bill	\$ 27,194,251.89		\$ 26,288,140.81
	vi	Outstanding Principal Balance - Commercial Paper	\$ 985,325,836.41		\$ 988,921,583.42

Notes	CUSIP	Original Issue Amount	Rate	Balance 11/30/2010	Pool Factor 11/30/2010	Balance 2/28/2011	Pool Factor 2/28/2011	
C	i	1995-A Notes Tax-Exempt Senior 612130EM2	\$ 56,700,000.00	ARS	\$ 34,600,000.00	3.13%	\$ 34,600,000.00	3.16%
	ii	1995-B Notes Tax-Exempt Senior 612130EN0	\$ 56,600,000.00	ARS	\$ 34,500,000.00	3.12%	\$ 34,500,000.00	3.15%
	iii	1995-C Notes Tax-Exempt Senior 612130EP5	\$ 56,600,000.00	ARS	\$ 16,900,000.00	1.53%	\$ 16,900,000.00	1.54%
	iv	1998-A Notes Tax-Exempt Senior 612130FW9	\$ 79,800,000.00	ARS	\$ 69,200,000.00	6.26%	\$ 69,200,000.00	6.31%
	v	1998-B Notes Tax-Exempt Subordinate 612130FS8	\$ 345,000.00	4.85%	\$ 325,000.00	0.03%	\$ -	0.00%
	vi	1998-B Notes Tax-Exempt Subordinate 612130FT6	\$ 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	1.99%	\$ 22,010,000.00	2.01%
	ix	1999-A Notes Tax-Exempt Senior 612130FX7	\$ 81,500,000.00	ARS	\$ 81,500,000.00	7.37%	\$ 73,400,000.00	6.70%
	x	1999-B Notes Tax-Exempt Subordinate 612130GE8	\$ 280,000.00	5.45%	\$ 280,000.00	0.03%	\$ -	0.00%
	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	1.48%
	xvi	2000-A Notes Tax-Exempt Senior 612130GT5	\$ 50,000,000.00	ARS	\$ 50,000,000.00	4.52%	\$ 50,000,000.00	4.56%
	xvii	2000-B Notes Tax-Exempt Senior 612130GU2	\$ 50,000,000.00	ARS	\$ 50,000,000.00	4.52%	\$ 50,000,000.00	4.56%
	xviii	2000-D Notes Tax-Exempt Subordinate 612130GS7	\$ 1,375,000.00	5.10%	\$ 1,375,000.00	0.12%	\$ -	0.00%
	xix	2001-A Notes Tax-Exempt Senior 612130GW8	\$ 84,200,000.00	ARS	\$ 84,200,000.00	7.61%	\$ 84,200,000.00	7.68%
	xx	2001-B Notes Tax-Exempt Senior 612130GX6	\$ 25,000,000.00	ARS	\$ 14,000,000.00	1.27%	\$ 14,000,000.00	1.28%
	xxi	2002-A Notes Tax-Exempt Senior 612130GZ1	\$ 53,800,000.00	ARS	\$ 53,800,000.00	4.86%	\$ 53,800,000.00	4.91%
	xxii	2002-B Notes Tax-Exempt Senior 612130HA5	\$ 29,000,000.00	ARS	\$ 27,700,000.00	2.50%	\$ 27,700,000.00	2.53%
	xxiii	2002-E Notes Tax-Exempt Subordinate 612130HD9	\$ 15,000,000.00	ARS	\$ 15,000,000.00	1.36%	\$ 15,000,000.00	1.37%
	xxiv	2003-A Notes Tax-Exempt Senior 612130HE7	\$ 80,200,000.00	ARS	\$ 75,200,000.00	6.80%	\$ 75,200,000.00	6.86%
	xxv	2003-B Notes Tax-Exempt Senior 612130HF4	\$ 80,100,000.00	ARS	\$ 79,800,000.00	7.21%	\$ 79,800,000.00	7.28%
	xxvi	2003-D Notes Tax-Exempt Subordinate 612130HH0	\$ 10,000,000.00	ARS	\$ 10,000,000.00	0.90%	\$ 10,000,000.00	0.91%
	xxvii	2004-A Notes Tax-Exempt Senior 612130HJ6	\$ 83,000,000.00	ARS	\$ 55,900,000.00	5.05%	\$ 55,900,000.00	5.10%
	xxviii	2004-B Notes Tax-Exempt Senior 612130HK3	\$ 83,000,000.00	ARS	\$ 76,500,000.00	6.92%	\$ 76,500,000.00	6.98%
	xxix	2004-C Notes Tax-Exempt Subordinate 612130HL1	\$ 12,000,000.00	ARS	\$ 12,000,000.00	1.08%	\$ 12,000,000.00	1.09%
	xxx	2006-D Notes Tax-Exempt Senior 612130HS6	\$ 71,400,000.00	ARS	\$ 71,400,000.00	6.46%	\$ 71,400,000.00	6.51%
	xxxi	2006-E Notes Tax-Exempt Senior 612130HT4	\$ 71,400,000.00	ARS	\$ 64,400,000.00	5.82%	\$ 64,400,000.00	5.88%
	xxxii	2006-F Notes Tax-Exempt Senior 612130HU1	\$ 71,300,000.00	ARS	\$ 66,300,000.00	5.99%	\$ 66,300,000.00	6.05%
	xxxiii	2006-G Notes Tax-Exempt Subordinate 612130HV9	\$ 20,000,000.00	ARS	\$ 20,000,000.00	1.81%	\$ 20,000,000.00	1.82%
	xxxiv	Total Notes Outstanding Tax-Exempt Senior		\$ 1,005,900,000.00	90.94%	\$ 997,800,000.00	91.04%	
	xxxv	Total Notes Outstanding Tax-Exempt Subordinate		\$ 100,185,000.00	9.06%	\$ 98,205,000.00	8.96%	
	xxxvi	Total Notes Outstanding 1993 Master Indenture - Tax-Exempt		\$ 1,106,085,000.00		\$ 1,096,005,000.00		

Balance Sheet Parity		11/30/2010	2/28/2011	
D	i	Senior Parity	111.22%	111.20%
	ii	Subordinate Parity	101.15%	101.24%

Indenture Percentage		11/30/2010	2/28/2011	
E	i	Senior Percentage	109.24%	109.30%
	ii	Subordinate Percentage	99.34%	99.50%

Reserve Account		11/30/2010	2/28/2011	
F	i	Required Reserve Acc Deposit (%)	1.00%	1.00%
	ii	Reserve Acct Initial Deposit (\$)	\$ -	\$ -
	iii	Specified Reserve Acct Requirement (\$)	\$ 11,060,850.00	\$ 10,960,050.00
	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		11/30/2010	2/28/2011
A	i Acquisition Account	\$ 10,228,497.73	\$ -
	ii Administration Account	\$ 3,515,066.96	\$ 3,600,955.76
	iii Bond- Interest, Principal, Retirement Accounts	\$ 5,887,738.09	\$ 2,371,106.25
	iv Capitalized Interest Account	\$ -	\$ -
	v COI Account	\$ 2,500.00	\$ 2,500.00
	vi Rebate Account	\$ 4,496,297.65	\$ 3,873,262.05
	vii Reserve Account	\$ 14,693,660.00	\$ 14,693,660.00
	viii Surplus Account	\$ 41,333,752.96	\$ 67,802,431.67
	ix Total Trust Accounts	\$ 80,157,513.39	\$ 92,343,915.73

Parity Calculations		11/30/2010	2/28/2011
B	Value of the Indenture		
	i Portfolio Balance	\$ 1,012,520,088.30	\$ 988,921,583.42
	ii Pending System Adjustments	-	(7.24)
	iii Accrued Borrower Interest	14,768,070.34	15,768,536.08
	iv Accrued Subsidized Interest	1,888,235.80	1,984,460.49
	v Less: Unguaranteed Amount Uncollectibles	(349,704.00)	(491,661.00)
	vi Trust Cash and Investments (less COI)	80,155,013.39	92,341,415.73
	vii Payments in Transit	1,455,121.98	1,951,936.26
	viii Prepays	19,966,772.15	18,988,364.88
	ix Other Cash and Assets	-	-
	x Total Trust Value	\$ 1,130,403,597.96	\$ 1,119,464,628.62
	Less:		
	xi Accrued Bond Interest	3,899,775.64	1,930,845.13
	xii Accrued Payables	3,507,432.00	3,425,694.00
	xiii Accrued Rebate Liabilities (Prior Month)	4,193,255.09	4,546,546.40
	xiv Net Asset Value w/ Prepays - Balance Sheet Parity	\$ 1,118,803,135.23	\$ 1,109,561,543.10
	xv Net Asset Value w/o Prepays - Indenture Percentage	\$ 1,098,836,363.08	\$ 1,090,573,178.22

Notes Outstanding		11/30/2010	2/28/2011
C	i Senior Notes	\$ 1,005,900,000.00	\$ 997,800,000.00
	ii Subordinate Notes	100,185,000.00	98,205,000.00
	iii Total Notes	\$ 1,106,085,000.00	\$ 1,096,005,000.00

Balance Sheet Parity		11/30/2010	2/28/2011
D	i Senior Parity	111.22%	111.20%
	ii Subordinate Parity	101.15%	101.24%

Indenture Percentage		11/30/2010	2/28/2011
E	i Senior Percentage	109.24%	109.30%
	ii Subordinate Percentage	99.34%	99.50%

**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
		\$ -

D	Total Distributions	\$ -
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MHESAC 1993 Master Indenture - Tax-Exempt

IV. MHESAC Transactions from: 12/1/2010 through: 2/28/2011

A	Student Loan Principal Activity		
i	Regular Principal Collections	\$	22,777,214.35
ii	Principal Collections from Guarantor	\$	4,994,399.82
iii	Returned Disbursements	\$	-
iv	Loans PUT to Department of Education	\$	-
v	Other System Adjustments	\$	-
vi	Additional Disbursements	\$	(2,147,885.60)
vii	Total Principal Collections	\$	25,623,728.57
B	Student Loan Non-Cash Principal Activity		
i	Other Adjustments	\$	382,929.24
ii	Capitalized Interest	\$	(2,408,152.93)
iii	Total Non-Cash Principal Activity	\$	(2,025,223.69)
C	Total Student Loan Principal Activity	\$	23,598,504.88
D	Student Loan Interest Activity		
i	Regular Interest Collections	\$	6,756,689.47
ii	Interest Claims Received from Guarantors	\$	95,628.92
iii	Collection Fees / Returned Items	\$	-
iv	Late Fee Reimbursements	\$	-
v	Interest Reimbursements	\$	-
vi	Other System Adjustments	\$	-
vii	Net Special Allowance Payments/(Special Allowance Recapture)	\$	(4,697,709.80)
viii	Subsidy Payments	\$	2,239,660.45
ix	Accrued Borrower Interest on Purchased Loans	\$	-
x	Total Interest Collections	\$	4,394,269.04
E	Student Loan Non-Cash Interest Activity		
i	Interest Accrual Adjustments	\$	546,498.92
ii	Capitalized Interest	\$	2,408,152.93
iii	Total Non-Cash Interest Adjustments	\$	2,954,651.85
F	Total Student Loan Interest Activity	\$	7,348,920.89
G	Non-Reimbursable Losses During Collection Period	\$	-
H	Cumulative Non-Reimbursable Losses to Date	\$	-

Available Funds 2/28/2011

I	Reserves in Excess of Reserve Requirement	\$	-
J	Trust Account Investment Income	\$	1,903.70
K	Funds Received from Bond Proceeds	\$	-
L	TOTAL FUNDS RECEIVED (Avii + Dx + I + J + K - Avi - Dix)	\$	32,167,786.91
M	LESS FUNDS REMITTED/SET ASIDE:		
i	Consolidation Loan Rebate Fees	\$	1,514,828.95
ii	Management and Servicing Fees	\$	2,768,776.86
iii	Administrative Fees (trustee, listing, broker, lender/orig, etc)	\$	359,383.45
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	\$	27,524,797.65

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

A	Total Available Funds (IV-O)	\$	27,524,797.65
B	Interest Distributions and accruals		
i	1995-A Notes	\$	38,596.30
ii	1995-B Notes	\$	39,043.65
iii	1995-C Notes	\$	20,855.04
iv	1998-A Notes	\$	92,768.61
v	1998-B Notes	\$	318,178.75
vi	1999-A Notes	\$	90,381.08
vii	1999-B Notes	\$	284,146.88
viii	2000-A Notes	\$	55,910.00
ix	2000-B Notes	\$	56,290.00
x	2000-D Notes	\$	-
xi	2001-A Notes	\$	113,139.54
xii	2001-B Notes	\$	18,838.40
xiii	2002-A Notes	\$	72,145.80
xiv	2002-B Notes	\$	40,162.26
xv	2002-E Notes	\$	30,967.50
xvi	2003-A Notes	\$	92,698.79
xvii	2003-B Notes	\$	106,979.85
xviii	2003-D Notes	\$	18,667.00
xix	2004-A Notes	\$	72,824.72
xx	2004-B Notes	\$	85,328.10
xxi	2004-C Notes	\$	23,674.80
xxii	2006-D Notes	\$	79,803.78
xxiii	2006-E Notes	\$	72,579.65
xxiv	2006-F Notes	\$	81,727.76
xxv	2006-G Notes	\$	41,708.00
xxvi	Total Interest Distributions and Accruals	\$	1,947,416.26
C	Principal Distribution Amount		
i	1998-B	\$	-
ii	1999-B	\$	-
iii	2000-D	\$	-
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	\$	-
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)	\$	25,577,381.40

MHESAC 1993 Master Indenture - Tax-Exempt

VI. Historical Pool Information

	03/01/10-5/31/10	06/01/10-08/31/10	09/01/10-11/30/10	12/01/10-02/28/11
Beginning Student Loan Portfolio Balance	\$ 1,143,375,394.56	\$ 1,178,388,815.91	\$ 1,029,962,096.67	\$ 1,012,520,088.30
Student Loan Principal Activity				
i Regular Principal Collections	\$ 25,558,355.39	\$ 22,736,359.29	\$ 21,972,694.27	\$ 22,777,214.35
ii Principal Collections from Guarantor	\$ 2,674,930.43	\$ 4,039,531.85	\$ 3,193,119.60	\$ 4,994,399.82
iii Returned Disbursements	\$ 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	\$ (61,149,549.76)	\$ (27,914,726.60)	\$ (1,985,802.49)	\$ (2,147,885.60)
viii Total Principal Collections	\$ (32,351,341.98)	\$ 152,940,479.40	\$ 23,180,623.38	\$ 25,623,728.57
Student Loan Non-Cash Principal Activity				
i Other Adjustments	\$ 134,845.26	\$ 85,717.15	\$ 128,128.43	\$ 382,929.24
ii Capitalized Interest	\$ (2,796,924.63)	\$ (4,599,477.31)	\$ (5,866,743.44)	\$ (2,408,152.93)
iii Total Non-Cash Principal Activity	\$ (2,662,079.37)	\$ (4,513,760.16)	\$ (5,738,615.01)	\$ (2,025,223.69)
(-) Total Student Loan Principal Activity	\$ (35,013,421.35)	\$ 148,426,719.24	\$ 17,442,008.37	\$ 23,598,504.88
Student Loan Interest Activity				
i Regular Interest Collections	\$ 7,178,036.37	\$ 10,016,801.17	\$ 6,673,431.93	\$ 6,756,689.47
ii Interest Claims Received from Guarantors	\$ 56,651.04	\$ 86,443.33	\$ 79,127.64	\$ 95,628.92
iii Collection Fees / Returned Items	\$ -	\$ -	\$ -	\$ -
iv Late Fee Reimbursements	\$ -	\$ -	\$ -	\$ -
v Interest Reimbursements	\$ -	\$ -	\$ -	\$ -
vi Other System Adjustments	\$ -	\$ -	\$ -	\$ -
vii Special Allowance Payments/(Recapture)	\$ (5,695,645.68)	\$ (5,875,827.40)	\$ (4,983,647.89)	\$ (4,697,709.80)
viii Subsidy Payments	\$ 2,936,742.13	\$ 3,201,070.36	\$ 2,456,196.36	\$ 2,239,660.45
ix Accrued Borrower Interest on Purchased Loans	\$ (803,032.04)	\$ (469,760.17)	\$ (965.54)	\$ -
x Total Interest Repayments	\$ 3,672,751.82	\$ 6,958,727.29	\$ 4,224,142.50	\$ 4,394,269.04
Student Loan Non-Cash Interest Activity				
i Interest Accrual Adjustments	\$ 320,733.62	\$ 395,034.01	\$ 305,443.44	\$ 546,498.92
ii Capitalized Interest	\$ 2,796,924.63	\$ 4,599,477.31	\$ 5,866,743.44	\$ 2,408,152.93
iii Total Non-Cash Interest Adjustments	\$ 3,117,658.25	\$ 4,994,511.32	\$ 6,172,186.88	\$ 2,954,651.85
Total Student Loan Interest Activity	\$ 6,790,410.07	\$ 11,953,238.61	\$ 10,396,329.38	\$ 7,348,920.89
(-) Ending Student Loan Portfolio Balance	\$ 1,185,179,225.98	\$ 1,041,915,335.28	\$ 1,022,916,417.68	\$ 996,270,504.31
(+) Interest to be Capitalized	\$ 19,527,938.24	\$ 16,780,753.87	\$ 14,768,070.34	\$ 15,768,536.08
(-) TOTAL POOL	\$ 1,197,916,754.15	\$ 1,046,742,850.54	\$ 1,027,288,158.64	\$ 1,004,690,119.50
(+) Pending Portfolio Adjustments	\$ 3,207.83	\$ (16,323.08)	\$ -	\$ (7.24)
(+) Trust Cash Available	\$ 48,449,416.87	\$ 48,578,275.21	\$ 65,463,853.39	\$ 77,650,255.73
(+) Reserve Account Balance	\$ 18,014,744.22	\$ 14,693,660.00	\$ 14,693,660.00	\$ 14,693,660.00
(=) Total Adjusted Pool	\$ 1,264,384,123.07	\$ 1,109,998,462.67	\$ 1,107,445,672.03	\$ 1,097,034,027.99

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

STATUS	Weighted Avg Coupon		# of Loans		%		Principal Amount		%	
	11/30/2010	2/28/2011	11/30/2010	2/28/2011	11/30/2010	2/28/2011	11/30/2010	2/28/2011	11/30/2010	2/28/2011
INTERIM:										
In School	6.28%	6.29%	24,273	20,540	13.3%	11.5%	\$ 80,183,465	\$ 67,971,042	7.9%	6.9%
Current										
Grace	5.99%	6.19%	2,120	4,431	1.2%	2.5%	\$ 7,131,756	\$ 14,350,262	0.7%	1.5%
Current										
TOTAL INTERIM	6.26%	6.27%	26,393	24,971	14.5%	14.0%	\$ 87,315,221	\$ 82,321,304	8.6%	8.3%
REPAYMENT										
Active	4.96%	4.94%	115,347	111,493	63.3%	62.4%	\$ 709,477,367	\$ 686,319,194	70.1%	69.4%
Current	4.94%	4.89%	98,904	94,071	54.3%	52.7%	\$ 620,044,778	\$ 592,883,299	61.2%	60.0%
31-60 Days Delinquent	5.18%	5.20%	4,574	4,174	2.5%	2.3%	\$ 27,694,881	\$ 24,366,151	2.7%	2.5%
61-90 Days Delinquent	5.03%	5.44%	2,792	4,204	1.5%	2.4%	\$ 16,479,682	\$ 21,807,709	1.6%	2.2%
91-120 Days Delinquent	5.07%	5.19%	1,918	2,445	1.1%	1.4%	\$ 9,352,401	\$ 12,873,719	0.9%	1.3%
> 120 Days Delinquent	5.09%	5.08%	7,159	6,599	3.9%	3.7%	\$ 35,905,625	\$ 34,388,316	3.5%	3.5%
Deferment										
Current	4.97%	5.03%	32,106	33,142	17.6%	18.6%	\$ 163,738,455	\$ 165,200,399	16.2%	16.7%
Forbearance										
Current	5.19%	5.32%	6,205	6,710	3.4%	3.8%	\$ 41,749,139	\$ 44,301,316	4.1%	4.5%
TOTAL REPAYMENT	4.97%	4.97%	153,658	151,345	84.3%	84.8%	\$ 914,964,961	\$ 895,820,909	90.4%	90.6%
Claims in Process	4.86%	4.95%	2,190	2,259	1.2%	1.3%	\$ 10,238,450	\$ 10,779,370	1.0%	1.1%
Aged Claims Rejected	6.80%	0.00%	1	0	0.0%	0.0%	\$ 1,456	\$ -	0.0%	0.0%
GRAND TOTAL	5.08%	5.08%	182,242	178,575	100%	100%	\$ 1,012,520,088	\$ 988,921,583	100%	100%