



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 and Subordinate Series 1995-E
- 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 2001-A and B (AMT)
- Senior Series 2002-A, B, and C (AMT) 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)
- Senior Series 2007-A, B, and C (AMT)

Reporting Period December 01, 2007 through February 29, 2008

MHESAC 1993 Master Indenture - Tax-Exempt

I. Deal Parameters

Student Portfolio Characteristics		11/30/2007	Activity	2/29/2008
A	i Portfolio Balance	\$ 944,150,094.27	\$ 14,053,024.21	\$ 958,203,118.48
	ii Interest to be Capitalized	\$ 10,919,603.20	\$ 991,014.52	\$ 11,910,617.72
	iii Total Pool	\$ 955,069,697.47		\$ 970,113,736.20
	iv Pending Portfolio adjustments	\$ (6,032.96)		\$ 612.47
	v Trust Cash	\$ 247,259,429.66		\$ 416,675,162.91
	vi Specified Reserve Account Balance	\$ 28,531,244.22		\$ 28,531,244.22
	vii Total Adjusted Pool	\$ 1,230,854,338.39		\$ 1,415,320,755.80
B	i Weighted Average Coupon (WAC)	5.480%		5.520%
	ii Weighted Average Remaining Term	203.63		199.25
	iii Number of Loans	152,256		152,957
	iv Number of Borrowers	65,575		65,715
	v Outstanding Principal Balance - T-Bill	\$ 41,519,774.72		\$ 39,823,630.83
	vi Outstanding Principal Balance - Commercial Paper	\$ 902,630,319.55		\$ 918,379,487.65

Notes	CUSIP	Original Issue Amount	Rate	Balance 11/30/2007	Pool Factor 11/30/2007	Balance 2/29/2008	Pool Factor 2/29/2008		
C	i	1995-A Notes Tax-Exempt Senior	612130EM2	\$ 56,700,000.00	ARS	\$ 34,600,000.00	2.87%	\$ 34,600,000.00	2.51%
	ii	1995-B Notes Tax-Exempt Senior	612130EN0	\$ 56,600,000.00	ARS	\$ 34,500,000.00	2.86%	\$ 34,500,000.00	2.50%
	iii	1995-C Notes Tax-Exempt Senior	612130EP5	\$ 56,600,000.00	ARS	\$ 34,500,000.00	2.86%	\$ 34,500,000.00	2.50%
	iv	1995-E Notes Tax-Exempt Subordinate	612130FG4	\$ 2,195,000.00	6.35%	\$ 2,195,000.00	0.18%	\$ -	0.00%
	v	1995-E Notes Tax-Exempt Subordinate	612130FH2	\$ 2,195,000.00	6.40%	\$ 2,195,000.00	0.18%	\$ 2,195,000.00	0.16%
	vi	1995-E Notes Tax-Exempt Subordinate	612130FJ8	\$ 2,195,000.00	6.45%	\$ 2,195,000.00	0.18%	\$ 2,195,000.00	0.16%
	vii	1998-A Notes Tax-Exempt Senior	612130FW9	\$ 79,800,000.00	ARS	\$ 76,700,000.00	6.35%	\$ 76,700,000.00	5.57%
	viii	1998-B Notes Tax-Exempt Subordinate	612130FP4	\$ 485,000.00	4.55%	\$ 460,000.00	0.04%	\$ -	0.00%
	ix	1998-B Notes Tax-Exempt Subordinate	612130FQ2	\$ 505,000.00	4.65%	\$ 480,000.00	0.04%	\$ 480,000.00	0.03%
	x	1998-B Notes Tax-Exempt Subordinate	612130FR0	\$ 400,000.00	4.75%	\$ 380,000.00	0.03%	\$ 380,000.00	0.03%
	xi	1998-B Notes Tax-Exempt Subordinate	612130FS8	\$ 345,000.00	4.85%	\$ 325,000.00	0.03%	\$ 325,000.00	0.02%
	xii	1998-B Notes Tax-Exempt Subordinate	612130FR6	\$ 700,000.00	4.95%	\$ 670,000.00	0.06%	\$ 670,000.00	0.05%
	xiii	1998-B Notes Tax-Exempt Subordinate	612130FU3	\$ 610,000.00	5.00%	\$ 580,000.00	0.05%	\$ 580,000.00	0.04%
	xiv	1998-B Notes Tax-Exempt Subordinate	612130FV1	\$ 22,970,000.00	5.50%	\$ 22,010,000.00	1.82%	\$ 22,010,000.00	1.60%
	xv	1999-A Notes Tax-Exempt Senior	612130FX7	\$ 81,500,000.00	ARS	\$ 81,500,000.00	6.75%	\$ 81,500,000.00	5.91%
	xvi	1999-B Notes Tax-Exempt Subordinate	612130GB4	\$ 595,000.00	5.20%	\$ 595,000.00	0.05%	\$ -	0.00%
	xvii	1999-B Notes Tax-Exempt Subordinate	612130GC2	\$ 380,000.00	5.30%	\$ 380,000.00	0.03%	\$ 380,000.00	0.03%
	xviii	1999-B Notes Tax-Exempt Subordinate	612130GD0	\$ 490,000.00	5.40%	\$ 490,000.00	0.04%	\$ 490,000.00	0.04%
	xix	1999-B Notes Tax-Exempt Subordinate	612130GE8	\$ 280,000.00	5.45%	\$ 280,000.00	0.02%	\$ 280,000.00	0.02%
	xx	1999-B Notes Tax-Exempt Subordinate	612130GF5	\$ 295,000.00	5.55%	\$ 295,000.00	0.02%	\$ 295,000.00	0.02%
	xxi	1999-B Notes Tax-Exempt Subordinate	612130GG3	\$ 465,000.00	5.65%	\$ 465,000.00	0.04%	\$ 465,000.00	0.03%
	xxii	1999-B Notes Tax-Exempt Subordinate	612130GH1	\$ 480,000.00	5.75%	\$ 480,000.00	0.04%	\$ 480,000.00	0.03%
	xxiii	1999-B Notes Tax-Exempt Subordinate	612130GJ7	\$ 505,000.00	5.85%	\$ 505,000.00	0.04%	\$ 505,000.00	0.04%
	xxiv	1999-B Notes Tax-Exempt Subordinate	612130GK4	\$ 16,200,000.00	6.40%	\$ 16,200,000.00	1.34%	\$ 16,200,000.00	1.18%
	xxv	2000-A Notes Tax-Exempt Senior	612130GT5	\$ 50,000,000.00	ARS	\$ 50,000,000.00	4.14%	\$ 50,000,000.00	3.63%
	xxvi	2000-B Notes Tax-Exempt Senior	612130GU2	\$ 50,000,000.00	ARS	\$ 50,000,000.00	4.14%	\$ 50,000,000.00	3.63%
	xxvii	2000-D Notes Tax-Exempt Subordinate	612130GP3	\$ 1,160,000.00	4.90%	\$ 1,160,000.00	0.10%	\$ -	0.00%
	xxviii	2000-D Notes Tax-Exempt Subordinate	612130G11	\$ 1,225,000.00	5.00%	\$ 1,225,000.00	0.10%	\$ 1,225,000.00	0.09%
	xxix	2000-D Notes Tax-Exempt Subordinate	612130GR9	\$ 1,295,000.00	5.05%	\$ 1,295,000.00	0.11%	\$ 1,295,000.00	0.09%
	xxx	2000-D Notes Tax-Exempt Subordinate	612130GS7	\$ 1,375,000.00	5.10%	\$ 1,375,000.00	0.11%	\$ 1,375,000.00	0.10%
	xxxi	2001-A Notes Tax-Exempt Senior	612130GW8	\$ 84,200,000.00	ARS	\$ 84,200,000.00	6.97%	\$ 84,200,000.00	6.11%
	xxxii	2001-B Notes Tax-Exempt Senior	612130GX6	\$ 25,000,000.00	ARS	\$ 25,000,000.00	2.07%	\$ 25,000,000.00	1.81%
	xxxiii	2002-A Notes Tax-Exempt Senior	612130GZ1	\$ 53,800,000.00	ARS	\$ 53,800,000.00	4.46%	\$ 53,800,000.00	3.90%
	xxxiv	2002-B Notes Tax-Exempt Senior	612130HA5	\$ 29,000,000.00	ARS	\$ 29,000,000.00	2.40%	\$ 29,000,000.00	2.10%
	xxxv	2002-E Notes Tax-Exempt Subordinate	612130HD9	\$ 15,000,000.00	ARS	\$ 15,000,000.00	1.24%	\$ 15,000,000.00	1.09%
	xxxvi	2003-A Notes Tax-Exempt Senior	612130HE7	\$ 80,200,000.00	ARS	\$ 80,200,000.00	6.64%	\$ 80,200,000.00	5.82%
	xxxvii	2003-B Notes Tax-Exempt Senior	612130HF4	\$ 80,100,000.00	ARS	\$ 80,100,000.00	6.63%	\$ 80,100,000.00	5.81%
	xxxviii	2003-D Notes Tax-Exempt Subordinate	612130HH0	\$ 10,000,000.00	ARS	\$ 10,000,000.00	0.83%	\$ 10,000,000.00	0.73%
	xxxix	2004-A Notes Tax-Exempt Senior	612130HJ6	\$ 83,000,000.00	ARS	\$ 83,000,000.00	6.87%	\$ 83,000,000.00	6.02%
	xl	2004-B Notes Tax-Exempt Senior	612130HK3	\$ 83,000,000.00	ARS	\$ 83,000,000.00	6.87%	\$ 83,000,000.00	6.02%
	xli	2004-C Notes Tax-Exempt Subordinate	612130HL1	\$ 12,000,000.00	ARS	\$ 12,000,000.00	0.99%	\$ 12,000,000.00	0.87%
	xlii	2006-D Notes Tax-Exempt Senior	612130HS6	\$ 71,400,000.00	ARS	\$ 71,400,000.00	5.91%	\$ 71,400,000.00	5.18%
	xliiii	2006-E Notes Tax-Exempt Senior	612130HT4	\$ 71,400,000.00	ARS	\$ 71,400,000.00	5.91%	\$ 71,400,000.00	5.18%
	xliiii	2006-F Notes Tax-Exempt Senior	612130HU1	\$ 71,300,000.00	ARS	\$ 71,300,000.00	5.91%	\$ 71,300,000.00	5.17%
	xliiii	2006-G Notes Tax-Exempt Subordinate	612130HV9	\$ 20,000,000.00	ARS	\$ 20,000,000.00	1.66%	\$ 20,000,000.00	1.45%
	lv	2007-A Notes Tax-Exempt Senior	612130HW7	\$ 105,000,000.00	VRDO	\$ -	0.00%	\$ 105,000,000.00	7.62%
	lvi	2007-B Notes Tax-Exempt Senior	612130HX5	\$ 35,000,000.00	VRDO	\$ -	0.00%	\$ 35,000,000.00	2.54%
	lvii	2007-C Notes Tax-Exempt Senior	612130HY3	\$ 35,000,000.00	VRDO	\$ -	0.00%	\$ 35,000,000.00	2.54%
	lviii	Total Notes Outstanding Tax-Exempt Senior		\$ 1,094,200,000.00		\$ 90.62%	\$ 1,269,200,000.00	92.10%	
	lvix	Total Notes Outstanding Tax-Exempt Subordinate		\$ 113,235,000.00		9.38%	\$ 108,825,000.00	7.90%	
	lvx	Total Notes Outstanding 1993 Master Indenture - Tax-Exempt		\$ 1,207,435,000.00			\$ 1,378,025,000.00		

Parity		11/30/2007	2/29/2008
D	i Senior Parity		109.26%
	ii Subordinate Parity		100.63%

Reserve Account		11/30/2007	2/29/2008
E	i Required Reserve Acc Deposit (%)	1.00%	1.00%
	ii Reserve Act Initial Deposit (\$)	\$ -	\$ -
	iii Specified Reserve Act Requirement (\$)	\$ 12,074,350.00	\$ 13,780,250.00
	iv Reserve Account Floor Balance (\$)	\$ -	\$ -
	v Current Reserve Balance (\$)	\$ -	\$ 28,531,244.22
	vi Draws on Reserve - Current Quarter (\$)	\$ -	\$ -

MHESAC 1993 Master Indenture - Tax-Exempt
II. Trust Balances and Parity Calculations

Trust Accounts		11/30/2007	2/29/2008
A	i Acquisition Account	\$ 19,755,086.59	\$ 171,381,329.38
	ii Administration Account	\$ 5,241,317.36	\$ 5,946,951.99
	iii Bond- Interest, Principal, Retirement Accounts	\$ 30,364,831.02	\$ 9,964,609.27
	iv Capitalized Interest Account	\$ 800,000.00	\$ 1,436,700.00
	v COI Account	\$ 92,397.75	\$ 1,482,077.98
	vi Rebate Account	\$ 15,843,150.59	\$ 6,224,969.10
	vii Reserve Account	\$ 28,531,244.22	\$ 28,531,244.22
	viii Surplus Account	\$ 175,162,646.35	\$ 191,707,280.97

Parity Calculations		11/30/2007	2/29/2008
B	Value of the Indenture		
	i Portfolio Balance	\$ 944,150,094.27	\$ 958,203,118.48
	ii Pending System Adjustments	(6,032.96)	612.47
	iii Accrued Borrower Interest	10,919,603.20	11,910,617.72
	iv Accrued Subsidized Interest	6,738,721.32	8,986,841.08
	v Less: Unguaranteed Amount Uncollectibles	(174,246.00)	(333,597.00)
	vi Trust Cash and Investments	275,790,673.88	416,675,162.91
	vii Payments in Transit	644,870.75	621,200.69
	viii Other Cash and Assets	27,913,235.46	27,429,080.99
	ix Total Trust Value	\$ 1,265,976,919.92	\$ 1,423,493,037.34
	Less:		
	x Accrued Bond Interest	25,964,240.28	18,181,189.53
	xi Accrued Swap Liability/(Asset)	-	(81,046.15)
	xii Accrued Fair Value of Swap Liability/(Asset)	2,123,426.00	3,038,764.00
	xiii Accrued Rebate Liabilities	16,913,032.12	15,581,767.68
	xiv Net Asset Value	\$ 1,220,976,221.52	\$ 1,386,772,362.28

Notes Outstanding		11/30/2007	2/29/2008
C	i Senior Notes	\$ 1,094,200,000.00	\$ 1,269,200,000.00
	ii Subordinate Notes	113,235,000.00	108,825,000.00
	iii Total Notes	\$ 1,207,435,000.00	\$ 1,378,025,000.00

Parity		11/30/2007	2/29/2008
D	i Senior Parity	111.59%	109.26%
	ii Subordinate Parity	101.12%	100.63%

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 Fixed Rate Noteholder Distributions - see page 5
		\$ -

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

IV. MHESAC Transactions from: 12/1/2007 through: 2/29/2008

A	Student Loan Principal Activity		
i	Regular Principal Collections	\$	19,445,953.58
ii	Principal Collections from Guarantor	\$	2,350,244.78
iii	Returned Disbursements	\$	554,969.11
iv	Other System Adjustments	\$	-
v	Additional Disbursements	\$	(34,725,135.08)
vi	Total Principal Collections	\$	(12,373,967.61)
B	Student Loan Non-Cash Principal Activity		
i	Other Adjustments	\$	718,777.42
ii	Capitalized Interest	\$	(2,397,834.02)
iii	Total Non-Cash Principal Activity	\$	(1,679,056.60)
C	Total Student Loan Principal Activity	\$	(14,053,024.21)
D	Student Loan Interest Activity		
i	Regular Interest Collections	\$	7,004,829.17
ii	Interest Claims Received from Guarantors	\$	85,755.35
iii	Collection Fees / Returned Items	\$	-
iv	Late Fee Reimbursements	\$	-
v	Interest Reimbursements	\$	-
vi	Other System Adjustments	\$	-
vii	Special Allowance Payments	\$	4,459,170.07
viii	Subsidy Payments	\$	2,608,489.27
ix	Accrued Borrower Interest on Purchased Loans	\$	(125,467.98)
x	Total Interest Collections	\$	14,032,775.88
E	Student Loan Non-Cash Interest Activity		
i	Interest Accrual Adjustments	\$	126,427.89
ii	Capitalized Interest	\$	2,397,834.02
iii	Total Non-Cash Interest Adjustments	\$	2,524,261.91
F	Total Student Loan Interest Activity	\$	16,557,037.79
G	Non-Reimbursable Losses During Collection Period	\$	-
H	Cumulative Non-Reimbursable Losses to Date	\$	-

Available Funds 2/29/2008

I	Reserves in Excess of Reserve Requirement	\$	-
J	Trust Account Investment Income	\$	1,449,760.26
K	Funds Received from Bond Proceeds	\$	175,000,000.00
L	TOTAL FUNDS RECEIVED (Avi + Dx + I + J + K - Av - Dix)	\$	212,959,171.59
M	LESS FUNDS REMITTED/SET ASIDE:		
i	Consolidation Loan Rebate Fees	\$	1,747,939.79
ii	Management and Servicing Fees	\$	3,632,979.63
iii	Administrative Fees (trustee, listing, broker, lender/orig, etc)	\$	2,808,662.00
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	\$	204,769,590.17

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

A	Total Available Funds (IV-O)	\$	204,769,590.17
B	Interest Distributions and accruals		
i	1995-A Notes	\$	445,942.10
ii	1995-B Notes	\$	482,313.45
iii	1995-C Notes	\$	511,231.35
iv	1998-A Notes	\$	1,228,695.65
v	1998-B Notes	\$	332,211.88
vi	1999-A Notes	\$	1,062,287.30
vii	1999-B Notes	\$	299,611.88
viii	2000-A Notes	\$	681,515.00
ix	2000-B Notes	\$	691,110.00
x	2000-D Notes	\$	49,193.13
xi	2001-A Notes	\$	1,087,291.44
xii	2001-B Notes	\$	323,795.00
xiii	2002-A Notes	\$	872,603.72
xv	2002-B Notes	\$	459,206.30
xv	2002-E Notes	\$	248,712.00
xvi	2003-A Notes	\$	1,132,600.44
xvii	2003-B Notes	\$	1,279,277.10
xviii	2003-D Notes	\$	151,514.00
xix	2004-A Notes	\$	1,295,737.90
xx	2004-B Notes	\$	1,093,964.90
xxi	2004-C Notes	\$	191,731.20
xxii	2006-D Notes	\$	969,926.16
xxiii	2006-E Notes	\$	1,011,502.38
xxiv	2006-F Notes	\$	1,041,500.49
xxv	2006-G Notes	\$	303,028.00
xxvi	2007-A Notes	\$	551,901.00
xxvii	2007-B Notes	\$	185,584.00
xxviii	2007-C Notes	\$	187,792.50
xxix	Total Interest Distributions and Accruals	\$	18,171,780.27
C	Principal Distribution Amount		
i	1995-E Notes	\$	-
ii	1998-B Notes	\$	-
iii	1999-B Notes	\$	-
iv	2000-D Notes	\$	-
v	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)	\$	186,597,809.90

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

	03/1/07 -05/31/07	06/1/07 -08/31/07	9/1/07 -11/30/07	12/1/07 -02/29/08
Beginning Student Loan Portfolio Balance			\$ 896,098,856.84	\$ 944,150,094.27
Student Loan Principal Activity				
i Regular Principal Collections			\$ 44,759,323.81	\$ 19,445,953.58
ii Principal Collections from Guarantor			\$ 2,976,000.41	\$ 2,350,244.78
iii Returned Disbursements			\$ 253,215.23	\$ 554,969.11
iv Other System Adjustments			\$ -	\$ -
v Additional Disbursements			\$ (92,983,199.01)	\$ (34,725,135.08)
vi Total Principal Collections			\$ (44,994,659.56)	\$ (12,373,967.61)
Student Loan Non-Cash Principal Activity				
i Other Adjustments			\$ 404,449.48	\$ 718,777.42
ii Capitalized Interest			\$ (3,461,027.35)	\$ (2,397,834.02)
iii Total Non-Cash Principal Activity			\$ (3,056,577.87)	\$ (1,679,056.60)
(-) Total Student Loan Principal Activity			\$ (48,051,237.43)	\$ (14,053,024.21)
Student Loan Interest Activity				
i Regular Interest Collections			\$ 7,046,360.84	\$ 7,004,829.17
ii Interest Claims Received from Guarantors			\$ 156,348.16	\$ 85,755.35
iii Collection Fees / Returned Items			\$ -	\$ -
iv Late Fee Reimbursements			\$ -	\$ -
v Interest Reimbursements			\$ -	\$ -
vi Other System Adjustments			\$ -	\$ -
vii Special Allowance Payments			\$ 5,422,286.03	\$ 4,459,170.07
viii Subsidy Payments			\$ 2,352,700.08	\$ 2,608,489.27
ix Accrued Borrower Interest on Purchased Loans			\$ (1,313,292.00)	\$ (125,467.98)
x Total Interest Repayments			\$ 13,664,403.11	\$ 14,032,775.88
Student Loan Non-Cash Interest Activity				
i Interest Accrual Adjustments			\$ 53,370.65	\$ 126,427.89
ii Capitalized Interest			\$ 3,461,027.35	\$ 2,397,834.02
iii Total Non-Cash Interest Adjustments			\$ 3,514,398.00	\$ 2,524,261.91
Total Student Loan Interest Activity			\$ 17,178,801.11	\$ 16,557,037.79
(=) Ending Student Loan Portfolio Balance			\$ 961,328,895.38	\$ 974,760,156.27
(+) Interest to be Capitalized			\$ 10,919,603.20	\$ 11,910,617.72
(-) TOTAL POOL			\$ 955,069,697.47	\$ 970,113,736.20
(+) Pending Portfolio Adjustments			\$ (6,032.96)	\$ 612.47
(+) Trust Cash Available			\$ 247,259,429.66	\$ 416,675,162.91
(+) Reserve Account Balance			\$ 28,531,244.22	\$ 28,531,244.22
(=) Total Adjusted Pool			\$1,230,854,338.39	\$1,415,320,755.80

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

STATUS	Weighted Avg Coupon		# of Loans		%		Principal Amount		%	
	11/30/2007	2/29/2008	11/30/2007	2/29/2008	11/30/2007	2/29/2008	11/30/2007	2/29/2008	11/30/2007	2/29/2008
INTERIM:										
In School Current	6.74%	6.75%	41,331	36,559	27.1%	23.9%	\$ 125,607,307	\$ 118,927,487	13.3%	12.4%
Grace Current	6.72%	6.74%	2,497	8,174	1.6%	5.3%	\$ 7,701,466	\$ 25,116,955	0.8%	2.6%
TOTAL INTERIM	6.74%	6.75%	43,828	44,733	28.8%	29.2%	\$ 133,308,773	\$ 144,044,442	14.1%	15.0%
REPAYMENT										
Active	5.30%	5.29%	81,778	79,181	53.7%	51.8%	\$ 610,874,841	\$ 607,140,753	64.7%	63.4%
Current	5.21%	5.19%	70,380	66,158	46.2%	43.3%	\$ 539,117,210	\$ 533,644,889	57.1%	55.7%
31-60 Days Delinquent	5.76%	5.74%	3,584	3,528	2.4%	2.3%	\$ 25,659,276	\$ 23,671,969	2.7%	2.5%
61-90 Days Delinquent	5.89%	6.26%	1,935	3,753	1.3%	2.5%	\$ 12,797,755	\$ 17,618,156	1.4%	1.8%
91-120 Days Delinquent	5.98%	5.87%	1,223	1,581	0.8%	1.0%	\$ 8,132,365	\$ 9,446,724	0.9%	1.0%
> 120 Days Delinquent	6.13%	6.21%	4,656	4,161	3.1%	2.7%	\$ 25,168,235	\$ 22,759,015	2.7%	2.4%
Deferment										
Current	5.13%	5.23%	22,358	23,753	14.7%	15.5%	\$ 161,599,351	\$ 165,842,689	17.1%	17.3%
Forbearance										
Current	5.51%	5.69%	3,455	4,413	2.3%	2.9%	\$ 34,551,020	\$ 36,158,232	3.7%	3.8%
TOTAL REPAYMENT	5.27%	5.30%	107,591	107,347	70.7%	70.2%	\$ 807,025,212	\$ 809,141,674	85.5%	84.4%
Claims in Process		5.99%	837	877	0.5%	0.6%	\$ 3,816,109	\$ 5,017,002	0.4%	0.5%
Aged Claims Rejected			0	0	0.0%	0.0%	\$ -	\$ -	0.0%	0.0%
GRAND TOTAL	5.48%	4.91%	152,256	152,957	100%	100%	\$ 944,150,094	\$ 958,203,118	100%	100%