



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 June 01, 2009 through August 31, 2009

MHESAC 1993 Master Indenture - Tax-Exempt

I. Deal Parameters

Student Portfolio Characteristics		5/31/2009	Activity	8/31/2009
A	i	Portfolio Balance	\$ 1,117,105,961.84	\$ (492,938.02) \$ 1,116,613,023.82
	ii	Interest to be Capitalized	\$ 17,336,245.46	\$ 17,357,614.06
	iii	Total Pool	\$ 1,134,442,207.30	\$ 1,133,970,637.88
	iv	Pending Portfolio adjustments	\$ (25,858.01)	\$ 32,560.77
	v	Trust Cash	\$ 200,694,911.80	\$ 189,223,250.36
	vi	Specified Reserve Account Balance	\$ 28,531,244.22	\$ 18,014,744.22
	vii	Total Adjusted Pool	\$ 1,363,642,505.31	\$ 1,341,241,193.23
B	i	Weighted Average Coupon (WAC)	5.310%	5.090%
	ii	Weighted Average Remaining Term	186.91	183.66
	iii	Number of Loans	200,107	202,921
	iv	Number of Borrowers	72,874	72,381
	v	Outstanding Principal Balance - T-Bill	\$ 34,083,698.48	\$ 32,776,201.33
	vi	Outstanding Principal Balance - Commercial Paper	\$ 1,083,022,263.36	\$ 1,083,836,822.49

Notes	CUSIP	Original Issue Amount	Rate	Balance 5/31/2009	Pool Factor 5/31/2009	Balance 8/31/2009	Pool Factor 8/31/2009
C	i	1995-A Notes Tax-Exempt Senior 612130EM2	ARS	\$ 34,600,000.00	2.52%	\$ 34,600,000.00	2.55%
	ii	1995-B Notes Tax-Exempt Senior 612130EN0	ARS	\$ 34,500,000.00	2.52%	\$ 34,500,000.00	2.54%
	iii	1995-C Notes Tax-Exempt Senior 612130EP5	ARS	\$ 34,500,000.00	2.52%	\$ 22,200,000.00	1.64%
	v	1995-E Notes Tax-Exempt Subordinate 612130FJ8	6.45%	\$ 2,195,000.00	0.16%	\$ 2,195,000.00	0.16%
	vi	1998-A Notes Tax-Exempt Senior 612130FW9	ARS	\$ 79,800,000.00	5.60%	\$ 76,700,000.00	5.66%
	viii	1998-B Notes Tax-Exempt Subordinate 612130FR0	4.75%	\$ 400,000.00	0.03%	\$ 380,000.00	0.03%
	ix	1998-B Notes Tax-Exempt Subordinate 612130FS8	4.85%	\$ 345,000.00	0.02%	\$ 325,000.00	0.02%
	x	1998-B Notes Tax-Exempt Subordinate 612130FR6	4.95%	\$ 700,000.00	0.05%	\$ 670,000.00	0.05%
	xi	1998-B Notes Tax-Exempt Subordinate 612130FU3	5.00%	\$ 610,000.00	0.04%	\$ 580,000.00	0.04%
	xii	1998-B Notes Tax-Exempt Subordinate 612130FV1	5.50%	\$ 22,970,000.00	1.61%	\$ 22,010,000.00	1.62%
	xiii	1999-A Notes Tax-Exempt Senior 612130FX7	ARS	\$ 81,500,000.00	5.95%	\$ 81,500,000.00	6.01%
	xv	1999-B Notes Tax-Exempt Subordinate 612130GD0	5.40%	\$ 490,000.00	0.04%	\$ 490,000.00	0.04%
	xvi	1999-B Notes Tax-Exempt Subordinate 612130GE8	5.45%	\$ 280,000.00	0.02%	\$ 280,000.00	0.02%
	xvii	1999-B Notes Tax-Exempt Subordinate 612130GF5	5.55%	\$ 295,000.00	0.02%	\$ 295,000.00	0.02%
	xviii	1999-B Notes Tax-Exempt Subordinate 612130GG3	5.65%	\$ 465,000.00	0.03%	\$ 465,000.00	0.03%
	xix	1999-B Notes Tax-Exempt Subordinate 612130GH1	5.75%	\$ 480,000.00	0.04%	\$ 480,000.00	0.04%
	xx	1999-B Notes Tax-Exempt Subordinate 612130GJ7	5.85%	\$ 505,000.00	0.04%	\$ 505,000.00	0.04%
	xxi	1999-B Notes Tax-Exempt Subordinate 612130GK4	6.40%	\$ 16,200,000.00	1.18%	\$ 16,200,000.00	1.20%
	xxii	2000-A Notes Tax-Exempt Senior 612130GT5	ARS	\$ 50,000,000.00	3.65%	\$ 50,000,000.00	3.69%
	xxiii	2000-B Notes Tax-Exempt Senior 612130GU2	ARS	\$ 50,000,000.00	3.65%	\$ 50,000,000.00	3.69%
	xxv	2000-D Notes Tax-Exempt Subordinate 612130GR9	5.05%	\$ 1,295,000.00	0.09%	\$ 1,295,000.00	0.10%
	xxvi	2000-D Notes Tax-Exempt Subordinate 612130GS7	5.10%	\$ 1,375,000.00	0.10%	\$ 1,375,000.00	0.10%
	xxvii	2001-A Notes Tax-Exempt Senior 612130GW8	ARS	\$ 84,200,000.00	6.14%	\$ 84,200,000.00	6.21%
	xxviii	2001-B Notes Tax-Exempt Senior 612130GX6	ARS	\$ 25,000,000.00	1.82%	\$ 25,000,000.00	1.84%
	xxix	2002-A Notes Tax-Exempt Senior 612130GZ1	ARS	\$ 53,800,000.00	3.92%	\$ 53,800,000.00	3.97%
	xxx	2002-B Notes Tax-Exempt Senior 612130HA5	ARS	\$ 29,000,000.00	2.12%	\$ 29,000,000.00	2.14%
	xxxi	2002-E Notes Tax-Exempt Subordinate 612130HD9	ARS	\$ 15,000,000.00	1.09%	\$ 15,000,000.00	1.11%
	xxxii	2003-A Notes Tax-Exempt Senior 612130HE7	ARS	\$ 80,200,000.00	5.85%	\$ 80,200,000.00	5.92%
	xxxiii	2003-B Notes Tax-Exempt Senior 612130HF4	ARS	\$ 80,100,000.00	5.84%	\$ 80,100,000.00	5.91%
	xxxiv	2003-D Notes Tax-Exempt Subordinate 612130HH0	ARS	\$ 10,000,000.00	0.73%	\$ 10,000,000.00	0.74%
	xxxv	2004-A Notes Tax-Exempt Senior 612130HJ6	ARS	\$ 83,000,000.00	6.05%	\$ 83,000,000.00	6.12%
	xxxvi	2004-B Notes Tax-Exempt Senior 612130HK3	ARS	\$ 83,000,000.00	6.05%	\$ 83,000,000.00	6.12%
	xxxvii	2004-C Notes Tax-Exempt Subordinate 612130HL1	ARS	\$ 12,000,000.00	0.88%	\$ 12,000,000.00	0.89%
	xxxviii	2006-D Notes Tax-Exempt Senior 612130HS6	ARS	\$ 71,400,000.00	5.21%	\$ 71,400,000.00	5.27%
	xxxix	2006-E Notes Tax-Exempt Senior 612130HT4	ARS	\$ 71,400,000.00	5.21%	\$ 71,400,000.00	5.27%
	xl	2006-F Notes Tax-Exempt Senior 612130HU1	ARS	\$ 71,300,000.00	5.20%	\$ 71,300,000.00	5.26%
	xli	2006-G Notes Tax-Exempt Subordinate 612130HV9	ARS	\$ 20,000,000.00	1.46%	\$ 20,000,000.00	1.48%
	xlii	2007-A Notes Tax-Exempt Senior 612130HW7	VRDO	\$ 103,250,000.00	7.53%	\$ 101,500,000.00	7.49%
	xliiii	2007-B Notes Tax-Exempt Senior 612130HX5	VRDO	\$ 34,415,000.00	2.51%	\$ 33,830,000.00	2.50%
	xliiii	2007-C Notes Tax-Exempt Senior 612130HY3	VRDO	\$ 34,415,000.00	2.51%	\$ 33,830,000.00	2.50%
	lviii	Total Notes Outstanding Tax-Exempt Senior		\$ 1,266,280,000.00	92.37%	\$ 1,251,060,000.00	92.29%
	lix	Total Notes Outstanding Tax-Exempt Subordinate		\$ 104,545,000.00	7.63%	\$ 104,545,000.00	7.71%
	lx	Total Notes Outstanding 1993 Master Indenture - Tax-Exempt		\$ 1,370,825,000.00		\$ 1,355,605,000.00	

Parity		5/31/2009	8/31/2009
D	i	Senior Parity	108.57% 108.76%
	ii	Subordinate Parity	100.29% 100.37%

Reserve Account		5/31/2009	8/31/2009
E	i	Required Reserve Acc Deposit (%)	1.00% 1.00%
	ii	Reserve Acct Initial Deposit (\$)	\$ - \$ -
	iii	Specified Reserve Acct Requirement (\$)	\$ 13,708,250.00 \$ 13,556,050.00
	iv	Reserve Account Floor Balance (\$)	\$ - \$ -
	v	Current Reserve Balance (\$)	\$ - \$ 18,014,744.22
	vi	Draws on Reserve - Current Quarter (\$)	\$ - \$ -

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

Trust Accounts		5/31/2009	8/31/2009
A	i Acquisition Account	\$ 128,832,030.80	\$ 115,691,682.73
	ii Administration Account	\$ 5,059,570.37	\$ 3,829,535.18
	iii Bond- Interest, Principal, Retirement Accounts	\$ 14,774,273.20	\$ 5,428,751.77
	iv Capitalized Interest Account	\$ 364,187.62	\$ 364,187.62
	v COI Account	\$ 140,971.13	\$ 140,971.13
	vi Rebate Account	\$ 4,070,009.91	\$ 4,070,858.97
	vii Reserve Account	\$ 28,531,244.22	\$ 18,014,744.22
	viii Surplus Account	\$ 47,453,868.77	\$ 59,697,262.96

Parity Calculations		5/31/2009	8/31/2009
B	Value of the Indenture		
	i Portfolio Balance	\$ 1,117,105,961.84	\$ 1,116,613,023.82
	ii Pending System Adjustments	(25,858.01)	32,560.77
	iii Accrued Borrower Interest	17,336,245.46	17,357,614.06
	iv Accrued Subsidized Interest	2,432,855.60	2,786,839.29
	v Less: Unguaranteed Amount Uncollectibles	(402,567.00)	(426,047.00)
	vi Trust Cash and Investments (less COI)	229,226,156.02	207,237,994.58
	vii Payments in Transit	608,669.34	1,705,726.22
	viii Other Cash and Assets	26,518,127.31	25,381,682.07
	ix Total Trust Value	\$ 1,392,799,590.56	\$ 1,370,689,393.81
	Less:	-	-
	x Accrued Bond Interest	9,739,920.21	3,000,178.40
	xi Accrued Swap Liability/(Asset)	-	-
	xii Accrued Fair Value of Swap Liability/(Asset)	683,497.00	-
	xiii Accrued Rebate Liabilities (Prior Month)	7,626,297.06	7,050,840.01
	xiv Net Asset Value	\$ 1,374,749,876.29	\$ 1,360,638,375.40

Notes Outstanding		5/31/2009	8/31/2009
C	i Senior Notes	\$ 1,266,280,000.00	\$ 1,251,060,000.00
	ii Subordinate Notes	104,545,000.00	104,545,000.00
	iii Total Notes	\$ 1,370,825,000.00	\$ 1,355,605,000.00

Parity		5/31/2009	8/31/2009
D	i Senior Parity	108.57%	108.76%
	ii Subordinate Parity	100.29%	100.37%

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: 6/1/2009 through: 8/31/2009

A	Student Loan Principal Activity		
i	Regular Principal Collections	\$	17,331,234.24
ii	Principal Collections from Guarantor	\$	2,486,670.20
iii	Returned Disbursements	\$	586,518.32
iv	Other System Adjustments	\$	-
v	Additional Disbursements	\$	(15,859,791.65)
vi	Total Principal Collections	\$	4,544,631.11
B	Student Loan Non-Cash Principal Activity		
i	Other Adjustments	\$	190,681.21
ii	Capitalized Interest	\$	(4,242,374.30)
iii	Total Non-Cash Principal Activity	\$	(4,051,693.09)
C	Total Student Loan Principal Activity	\$	492,938.02
D	Student Loan Interest Activity		
i	Regular Interest Collections	\$	6,930,270.76
ii	Interest Claims Received from Guarantors	\$	66,710.89
iii	Collection Fees / Returned Items	\$	-
iv	Late Fee Reimbursements	\$	-
v	Interest Reimbursements	\$	-
vi	Other System Adjustments	\$	-
vii	Net Special Allowance Payments/(Special Allowance Recapture)	\$	(4,554,488.55)
viii	Subsidy Payments	\$	3,116,938.73
ix	Accrued Borrower Interest on Purchased Loans	\$	(47,124.76)
x	Total Interest Collections	\$	5,512,307.07
E	Student Loan Non-Cash Interest Activity		
i	Interest Accrual Adjustments	\$	222,871.45
ii	Capitalized Interest	\$	4,242,374.30
iii	Total Non-Cash Interest Adjustments	\$	4,465,245.75
F	Total Student Loan Interest Activity	\$	9,977,552.82
G	Non-Reimbursable Losses During Collection Period	\$	-
H	Cumulative Non-Reimbursable Losses to Date	\$	-

Available Funds

8/31/2009

I	Reserves in Excess of Reserve Requirement	\$	-
J	Trust Account Investment Income	\$	92,375.47
K	Funds Received from Bond Proceeds	\$	-
L	TOTAL FUNDS RECEIVED (Avi + Dx + I + J + K - Av - Dix)	\$	26,056,230.06
M	LESS FUNDS REMITTED/SET ASIDE:		
i	Consolidation Loan Rebate Fees	\$	1,659,738.34
ii	Management and Servicing Fees	\$	3,235,633.59
iii	Administrative Fees (trustee, listing, broker, lender/orig, etc)	\$	1,442,830.73
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	\$	19,718,027.40

MHESAC 1993 Master Indenture - Tax-Exempt

V. Waterfall for Distributions

A	Total Available Funds (IV-O)	\$	19,718,027.40
B	Interest Distributions and accruals		
i	1995-A Notes	\$	60,363.16
ii	1995-B Notes	\$	53,695.80
iii	1995-C Notes	\$	49,956.45
iv	1998-A Notes	\$	126,186.84
v	1998-B Notes	\$	326,631.88
vi	1999-A Notes	\$	142,184.90
vii	1999-B Notes	\$	294,576.88
viii	2000-A Notes	\$	87,375.00
ix	2000-B Notes	\$	79,055.00
x	2000-D Notes	\$	33,880.63
xi	2001-A Notes	\$	144,807.16
xii	2001-B Notes	\$	42,995.00
xiii	2002-A Notes	\$	88,377.26
xv	2002-B Notes	\$	47,638.30
xv	2002-E Notes	\$	24,640.50
xvi	2003-A Notes	\$	127,197.20
xvii	2003-B Notes	\$	131,788.53
xviii	2003-D Notes	\$	15,860.00
xix	2004-A Notes	\$	141,382.20
xx	2004-B Notes	\$	144,801.80
xxi	2004-C Notes	\$	20,440.80
xxii	2006-D Notes	\$	124,735.80
xxiii	2006-E Notes	\$	112,126.56
xxiv	2006-F Notes	\$	113,081.80
xxv	2006-G Notes	\$	31,720.00
xxvi	2007-A Notes	\$	270,312.40
xxvii	2007-B Notes	\$	90,095.26
xxviii	2007-C Notes	\$	90,095.26
xxix	Total Interest Distributions and Accruals	\$	3,016,002.35
C	Principal Distribution Amount		
i	1995-E Notes		
ii	1998-B Notes		
iii	1999-B Notes		
iv	2000-D Notes		
v	2007-A Notes		
vi	2007-B Notes		
vii	2007-C Notes		
viii	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)	\$	16,702,025.05

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

	09/01/08-11/30/08	12/01/08-02/28/09	03/01/09-05/31/09	06/01/09-08/31/09
Beginning Student Loan Portfolio Balance	\$ 1,007,320,610.53	\$ 1,043,903,285.37	\$ 1,050,622,568.78	\$ 1,117,105,961.84
Student Loan Principal Activity				
i Regular Principal Collections	\$ 16,595,492.53	\$ 17,243,384.49	\$ 16,755,421.99	\$ 17,331,234.24
ii Principal Collections from Guarantor	\$ 1,526,178.80	\$ 2,422,590.45	\$ 2,718,325.68	\$ 2,486,670.20
iii Returned Disbursements	\$ 223,131.52	\$ 186,257.39	\$ 377,647.16	\$ 586,518.32
iv Other System Adjustments	\$ -	\$ -	\$ -	\$ -
v Additional Disbursements	\$ (49,437,224.07)	\$ (23,955,754.82)	\$ (84,288,289.22)	\$ (15,859,791.65)
vi Total Principal Collections	\$ (31,092,421.22)	\$ (4,103,522.49)	\$ (64,436,894.39)	\$ 4,544,631.11
Student Loan Non-Cash Principal Activity				
i Other Adjustments	\$ (355,591.93)	\$ 508,718.50	\$ 113,811.98	\$ 190,681.21
ii Capitalized Interest	\$ (5,134,661.69)	\$ (3,124,479.42)	\$ (2,160,310.65)	\$ (4,242,374.30)
iii Total Non-Cash Principal Activity	\$ (5,490,253.62)	\$ (2,615,760.92)	\$ (2,046,498.67)	\$ (4,051,693.09)
(-) Total Student Loan Principal Activity	\$ (36,582,674.84)	\$ (6,719,283.41)	\$ (66,483,393.06)	\$ 492,938.02
Student Loan Interest Activity				
i Regular Interest Collections	\$ 6,755,604.06	\$ 7,068,904.69	\$ 6,982,537.81	\$ 6,930,270.76
ii Interest Claims Received from Guarantors	\$ 54,508.93	\$ 79,431.34	\$ 68,469.77	\$ 66,710.89
iii Collection Fees / Returned Items	\$ -	\$ -	\$ -	\$ -
iv Late Fee Reimbursements	\$ -	\$ -	\$ -	\$ -
v Interest Reimbursements	\$ -	\$ -	\$ -	\$ -
vi Other System Adjustments	\$ -	\$ -	\$ -	\$ -
vii Special Allowance Payments/(Recapture)	\$ 1,901,927.26	\$ 1,154,998.40	\$ (3,562,738.65)	\$ (4,554,488.55)
viii Subsidy Payments	\$ 1,821,774.52	\$ 1,756,910.77	\$ 2,808,149.02	\$ 3,116,938.73
ix Accrued Borrower Interest on Purchased Loans	\$ (1,112,649.43)	\$ (76,656.40)	\$ (1,495,730.84)	\$ (47,124.76)
x Total Interest Repayments	\$ 9,421,165.34	\$ 9,983,588.80	\$ 4,800,687.11	\$ 5,512,307.07
Student Loan Non-Cash Interest Activity				
i Interest Accrual Adjustments	\$ 24,029.97	\$ 40,477.26	\$ 203,570.77	\$ 222,871.45
ii Capitalized Interest	\$ 5,134,661.69	\$ 3,124,479.42	\$ 2,160,310.65	\$ 4,242,374.30
iii Total Non-Cash Interest Adjustments	\$ 5,158,691.66	\$ 3,164,956.68	\$ 2,363,881.42	\$ 4,465,245.75
Total Student Loan Interest Activity	\$ 14,579,857.00	\$ 13,148,545.48	\$ 7,164,568.53	\$ 9,977,552.82
(=) Ending Student Loan Portfolio Balance	\$ 1,058,483,142.37	\$ 1,063,771,114.26	\$ 1,124,270,530.37	\$ 1,126,590,576.64
(+) Interest to be Capitalized	\$ 13,589,602.18	\$ 14,121,242.29	\$ 17,336,245.46	\$ 17,357,614.06
(-) TOTAL POOL	\$ 1,057,492,887.55	\$ 1,064,743,811.07	\$ 1,134,442,207.30	\$ 1,133,970,637.88
(+) Pending Portfolio Adjustments	\$ 430,415.34	\$ (2,115.00)	\$ (25,858.01)	\$ 32,560.77
(+) Trust Cash Available	\$ 299,410,006.24	\$ 264,764,683.54	\$ 200,694,911.80	\$ 189,223,250.36
(+) Reserve Account Balance	\$ 28,531,244.22	\$ 28,531,244.22	\$ 28,531,244.22	\$ 18,014,744.22
(=) Total Adjusted Pool	\$ 1,385,864,553.35	\$ 1,358,037,623.83	\$ 1,363,642,505.31	\$ 1,341,241,193.23

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

STATUS	Weighted Avg Coupon		# of Loans		%		Principal Amount		%	
	5/31/2009	8/31/2009	5/31/2009	8/31/2009	5/31/2009	8/31/2009	5/31/2009	8/31/2009	5/31/2009	8/31/2009
INTERIM:										
In School Current	6.35%	6.23%	49,845	51,672	24.9%	25.5%	\$ 170,519,737	\$ 171,919,843	15.3%	15.4%
Grace Current	6.23%	6.01%	20,043	14,221	10.0%	7.0%	\$ 71,526,941	\$ 55,321,154	6.4%	5.0%
TOTAL INTERIM	6.31%	6.18%	69,888	65,893	34.9%	32.5%	\$ 242,046,678	\$ 227,240,997	21.7%	20.4%
REPAYMENT										
Active	5.01%	4.80%	92,215	97,944	46.1%	48.3%	\$ 642,010,655	\$ 652,364,014	57.5%	58.4%
Current	4.96%	4.78%	77,099	80,203	38.5%	39.5%	\$ 556,927,505	\$ 556,188,401	49.9%	49.8%
31-60 Days Delinquent	5.30%	5.16%	4,322	6,456	2.2%	3.2%	\$ 27,897,613	\$ 33,461,424	2.5%	3.0%
61-90 Days Delinquent	5.46%	4.87%	2,532	3,084	1.3%	1.5%	\$ 15,047,011	\$ 18,108,358	1.3%	1.6%
91-120 Days Delinquent	5.32%	4.87%	1,944	1,831	1.0%	0.9%	\$ 11,696,542	\$ 11,255,599	1.0%	1.0%
> 120 Days Delinquent	5.37%	4.83%	6,318	6,370	3.2%	3.1%	\$ 30,441,984	\$ 33,350,232	2.7%	3.0%
Deferment										
Current	5.00%	4.77%	30,395	31,475	15.2%	15.5%	\$ 186,341,814	\$ 188,569,811	16.7%	16.9%
Forbearance										
Current	5.34%	5.14%	5,779	5,752	2.9%	2.8%	\$ 38,382,080	\$ 39,926,090	3.4%	3.6%
TOTAL REPAYMENT	5.03%	4.81%	128,389	135,171	64.2%	66.6%	\$ 866,734,549	\$ 880,859,915	77.6%	78.9%
Claims in Process	5.47%	4.62%	1,823	1,851	0.9%	0.9%	\$ 8,324,735	\$ 8,512,112	0.7%	0.8%
Aged Claims Rejected			0	0	0.0%	0.0%	\$ -	\$ -	0.0%	0.0%
GRAND TOTAL	5.31%	5.09%	200,100	202,915	100%	100%	\$ 1,117,105,962	\$ 1,116,613,024	100%	100%