



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)
- 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 June 01, 2011 through August 31, 2011

MHESAC 1993 Master Indenture - Tax-Exempt

I. Deal Parameters

Student Portfolio Characteristics		5/31/2011	Activity	8/31/2011	
A	i	Portfolio Balance	\$ 964,121,777.76	\$ (22,279,963.33)	\$ 941,841,814.43
	ii	Interest to be Capitalized	\$ 16,261,232.51	\$ (280,479.99)	\$ 15,980,752.52
	iii	Total Pool	\$ 980,383,010.27		\$ 957,822,566.95
	iv	Pending Portfolio adjustments	\$ -		\$ (200.00)
	v	Trust Cash	\$ 104,329,202.10		\$ 109,161,046.16
	vi	Specified Reserve Account Balance	\$ 14,693,660.00		\$ 14,693,660.00
	vii	Total Adjusted Pool	\$ 1,099,405,872.37		\$ 1,081,677,073.11
B	i	Weighted Average Coupon (WAC)	5.070%		5.050%
	ii	Weighted Average Remaining Term	164.55		162.95
	iii	Number of Loans	174,173		170,290
	iv	Number of Borrowers	63,383		61,986
	v	Outstanding Principal Balance - T-Bill	\$ 25,406,823.39		\$ 24,348,224.70
	vi	Outstanding Principal Balance - Commercial Paper	\$ 938,715,954.37		\$ 917,493,589.73

Notes	CUSIP	Original Issue Amount	Rate	Balance 5/31/2011	Pool Factor 5/31/2011	Balance 8/31/2011	Pool Factor 8/31/2011
C	i	1995-A Notes Tax-Exempt Senior 612130EM2	\$ 56,700,000.00 ARS	\$ 34,600,000.00	3.16%	\$ 34,600,000.00	3.22%
	ii	1995-B Notes Tax-Exempt Senior 612130EN0	\$ 56,600,000.00 ARS	\$ 34,500,000.00	3.15%	\$ 34,500,000.00	3.21%
	iii	1995-C Notes Tax-Exempt Senior 612130EP5	\$ 56,600,000.00 ARS	\$ 16,900,000.00	1.55%	\$ 16,900,000.00	1.57%
	iv	1998-A Notes Tax-Exempt Senior 612130FW9	\$ 79,800,000.00 ARS	\$ 69,200,000.00	6.33%	\$ 69,200,000.00	6.44%
	v	1998-B Notes Tax-Exempt Subordinate 612130FT6	\$ 700,000.00 4.95%	\$ 670,000.00	0.06%	\$ 670,000.00	0.06%
	vi	1998-B Notes Tax-Exempt Subordinate 612130FU3	\$ 610,000.00 5.00%	\$ 580,000.00	0.05%	\$ 580,000.00	0.05%
	vii	1998-B Notes Tax-Exempt Subordinate 612130FV1	\$ 22,970,000.00 5.50%	\$ 22,010,000.00	2.01%	\$ 22,010,000.00	2.05%
	viii	1999-A Notes Tax-Exempt Senior 612130FX7	\$ 81,500,000.00 ARS	\$ 73,400,000.00	6.71%	\$ 73,400,000.00	6.83%
	ix	1999-B Notes Tax-Exempt Subordinate 612130GF5	\$ 295,000.00 5.55%	\$ 295,000.00	0.03%	\$ 295,000.00	0.03%
	x	1999-B Notes Tax-Exempt Subordinate 612130GG3	\$ 465,000.00 5.65%	\$ 465,000.00	0.04%	\$ 465,000.00	0.04%
	xi	1999-B Notes Tax-Exempt Subordinate 612130GH1	\$ 480,000.00 5.75%	\$ 480,000.00	0.04%	\$ 480,000.00	0.04%
	xii	1999-B Notes Tax-Exempt Subordinate 612130GJ7	\$ 505,000.00 5.85%	\$ 505,000.00	0.05%	\$ 505,000.00	0.05%
	xiii	1999-B Notes Tax-Exempt Subordinate 612130GK4	\$ 16,200,000.00 6.40%	\$ 16,200,000.00	1.48%	\$ 16,200,000.00	1.51%
	xiv	2000-A Notes Tax-Exempt Senior 612130GT5	\$ 50,000,000.00 ARS	\$ 50,000,000.00	4.57%	\$ 37,500,000.00	3.49%
	xv	2000-B Notes Tax-Exempt Senior 612130GU2	\$ 50,000,000.00 ARS	\$ 50,000,000.00	4.57%	\$ 50,000,000.00	4.65%
	xvi	2001-A Notes Tax-Exempt Senior 612130GW8	\$ 84,200,000.00 ARS	\$ 84,200,000.00	7.70%	\$ 84,200,000.00	7.83%
	xvii	2001-B Notes Tax-Exempt Senior 612130GX6	\$ 25,000,000.00 ARS	\$ 11,500,000.00	1.05%	\$ 11,500,000.00	1.07%
	xviii	2002-A Notes Tax-Exempt Senior 612130GZ1	\$ 53,800,000.00 ARS	\$ 53,800,000.00	4.92%	\$ 53,800,000.00	5.00%
	xix	2002-B Notes Tax-Exempt Senior 612130HA5	\$ 29,000,000.00 ARS	\$ 27,700,000.00	2.53%	\$ 27,700,000.00	2.58%
	xx	2002-E Notes Tax-Exempt Subordinate 612130HD9	\$ 15,000,000.00 ARS	\$ 15,000,000.00	1.37%	\$ 15,000,000.00	1.40%
	xxi	2003-A Notes Tax-Exempt Senior 612130HE7	\$ 80,200,000.00 ARS	\$ 75,200,000.00	6.88%	\$ 75,200,000.00	7.00%
	xxii	2003-B Notes Tax-Exempt Senior 612130HF4	\$ 80,100,000.00 ARS	\$ 79,800,000.00	7.30%	\$ 79,800,000.00	7.42%
	xxiii	2003-D Notes Tax-Exempt Subordinate 612130HH0	\$ 10,000,000.00 ARS	\$ 10,000,000.00	0.91%	\$ 10,000,000.00	0.93%
	xxiv	2004-A Notes Tax-Exempt Senior 612130HJ6	\$ 83,000,000.00 ARS	\$ 55,900,000.00	5.11%	\$ 55,900,000.00	5.20%
	xxv	2004-B Notes Tax-Exempt Senior 612130HK3	\$ 83,000,000.00 ARS	\$ 76,500,000.00	7.00%	\$ 70,500,000.00	6.56%
	xxvi	2004-C Notes Tax-Exempt Subordinate 612130HL1	\$ 12,000,000.00 ARS	\$ 12,000,000.00	1.10%	\$ 12,000,000.00	1.12%
	xxvii	2006-D Notes Tax-Exempt Senior 612130HS6	\$ 71,400,000.00 ARS	\$ 71,400,000.00	6.53%	\$ 71,400,000.00	6.64%
	xxviii	2006-E Notes Tax-Exempt Senior 612130HT4	\$ 71,400,000.00 ARS	\$ 64,400,000.00	5.89%	\$ 64,400,000.00	5.99%
	xxix	2006-F Notes Tax-Exempt Senior 612130HU1	\$ 71,300,000.00 ARS	\$ 66,300,000.00	6.06%	\$ 66,300,000.00	6.17%
	xxx	2006-G Notes Tax-Exempt Subordinate 612130HV9	\$ 20,000,000.00 ARS	\$ 20,000,000.00	1.83%	\$ 20,000,000.00	1.86%
	xxxi	Total Notes Outstanding Tax-Exempt Senior		\$ 995,300,000.00	91.02%	\$ 976,800,000.00	90.86%
	xxxii	Total Notes Outstanding Tax-Exempt Subordinate		\$ 98,205,000.00	8.98%	\$ 98,205,000.00	9.14%
	xxxiii	Total Notes Outstanding 1993 Master Indenture - Tax-Exempt		\$ 1,093,505,000.00		\$ 1,075,005,000.00	

Balance Sheet Parity		5/31/2011	8/31/2011
D	i	Senior Parity	111.43% / 111.86%
	ii	Subordinate Parity	101.32% / 101.58%

Indenture Percentage		5/31/2011	8/31/2011
E	i	Senior Percentage	109.63% / 110.11%
	ii	Subordinate Percentage	99.68% / 100.00%

Reserve Account		5/31/2011	8/31/2011
F	i	Required Reserve Acc Deposit (%)	1.00% / 1.00%
	ii	Reserve Acct Initial Deposit (\$)	\$ - / \$ -
	iii	Specified Reserve Acct Requirement (\$)	\$ 10,935,050.00 / \$ 10,750,050.00
	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		5/31/2011	8/31/2011
A	i Acquisition Account	\$ -	\$ -
	ii Administration Account	\$ 12,905,726.34	\$ 5,718,184.05
	iii Bond- Interest, Principal, Retirement Accounts	\$ 4,238,828.14	\$ 2,141,013.08
	iv Capitalized Interest Account	\$ -	\$ -
	v COI Account	\$ 2,500.00	\$ -
	vi Rebate Account	\$ 3,719,098.50	\$ 3,717,304.27
	vii Reserve Account	\$ 14,693,660.00	\$ 14,693,660.00
	viii Surplus Account	\$ 83,463,049.12	\$ 97,584,544.76
	ix Total Trust Accounts	\$ 119,022,862.10	\$ 123,854,706.16

Parity Calculations		5/31/2011	8/31/2011
B	Value of the Indenture		
	i Portfolio Balance	\$ 964,121,777.76	\$ 941,841,814.43
	ii Pending System Adjustments	-	(200.00)
	iii Accrued Borrower Interest	16,261,232.51	15,980,752.52
	iv Accrued Subsidized Interest	1,745,925.00	1,928,738.95
	v Less: Unguaranteed Amount Uncollectibles	(506,432.00)	(530,621.00)
	vi Trust Cash and Investments (less COI)	119,020,362.10	123,854,706.16
	vii Payments in Transit	914,370.39	833,685.12
	viii Prepays	18,013,244.91	17,071,651.60
	ix Other Cash and Assets	-	-
	x Total Trust Value	\$ 1,119,570,480.67	\$ 1,100,980,527.78
	Less:		
	xi Accrued Payables	3,374,027.00	3,299,508.00
	xii Accrued Rebate Liabilities (Prior Month)	4,481,809.08	4,397,711.75
	xiii Net Asset Value w/ Prepays - Balance Sheet Parity	\$ 1,111,714,644.59	\$ 1,093,283,308.03
	xiv Net Asset Value w/o Prepays - Indenture Percentage	\$ 1,093,701,399.68	\$ 1,076,211,656.43

Note Interest Outstanding		5/31/2011	8/31/2011
C	i Senior Interest	\$ 2,344,527.50	\$ 585,440.74
	ii Subordinate Interest	1,409,274.95	650,876.23
	iii Total Notes	\$ 3,753,802.45	\$ 1,236,316.97

Notes Outstanding		5/31/2011	8/31/2011
D	i Senior Notes	\$ 995,300,000.00	\$ 976,800,000.00
	ii Subordinate Notes	98,205,000.00	98,205,000.00
	iii Total Notes	\$ 1,093,505,000.00	\$ 1,075,005,000.00

Balance Sheet Parity		5/31/2011	8/31/2011
E	i Senior Parity Bxiii / (Ci + Di)	111.43%	111.86%
	ii Subordinate Parity Bxiii / (Ciii + Diii)	101.32%	101.58%

Indenture Percentage		5/31/2011	8/31/2011
F	i Senior Percentage Bxiv / (Ci + Di)	109.63%	110.11%
	ii Subordinate Percentage Bxiv / (Ciii + Diii)	99.68%	100.00%

**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							\$	-		

MHESAC 1993 Master Indenture - Tax-Exempt

IV. MHESAC Transactions from: 6/1/2011 through: 8/31/2011

A	Student Loan Principal Activity		
i	Regular Principal Collections	\$	23,525,663.59
ii	Principal Collections from Guarantor	\$	4,300,900.35
iii	Returned Disbursements	\$	-
iv	Loans PUT to Department of Education	\$	-
v	Other System Adjustments	\$	-
vi	Additional Disbursements	\$	(1,847,294.35)
vii	Total Principal Collections	\$	25,979,269.59
B	Student Loan Non-Cash Principal Activity		
i	Other Adjustments	\$	44,099.81
ii	Capitalized Interest	\$	(3,743,406.07)
iii	Total Non-Cash Principal Activity	\$	(3,699,306.26)
C	Total Student Loan Principal Activity	\$	22,279,963.33
D	Student Loan Interest Activity		
i	Regular Interest Collections	\$	6,605,948.49
ii	Interest Claims Received from Guarantors	\$	112,134.73
iii	Collection Fees / Returned Items	\$	-
iv	Late Fee Reimbursements	\$	-
v	Interest Reimbursements	\$	-
vi	Other System Adjustments	\$	-
vii	Net Special Allowance Payments/(Special Allowance Recapture)	\$	(4,609,084.92)
viii	Subsidy Payments	\$	2,030,448.70
ix	Accrued Borrower Interest on Purchased Loans	\$	-
x	Total Interest Collections	\$	4,139,447.00
E	Student Loan Non-Cash Interest Activity		
i	Interest Accrual Adjustments	\$	442,136.51
ii	Capitalized Interest	\$	3,743,406.07
iii	Total Non-Cash Interest Adjustments	\$	4,185,542.58
F	Total Student Loan Interest Activity	\$	8,324,989.58
G	Non-Reimbursable Losses During Collection Period	\$	-
H	Cumulative Non-Reimbursable Losses to Date	\$	-

Available Funds 8/31/2011

I	Reserves in Excess of Reserve Requirement	\$	-
J	Trust Account Investment Income	\$	2,880.33
K	Funds Received from Bond Proceeds	\$	-
L	TOTAL FUNDS RECEIVED (Avii + Dx + I + J + K - Avi - Dix)	\$	31,968,891.27
M	LESS FUNDS REMITTED/SET ASIDE:		
i	Consolidation Loan Rebate Fees	\$	1,493,229.85
ii	Management and Servicing Fees	\$	2,678,709.54
iii	Administrative Fees (trustee, listing, broker, lender/orig, etc)	\$	350,546.58
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	\$	27,446,405.30

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

A	Total Available Funds (IV-O)	\$	27,446,405.30
B	Interest Distributions and accruals		
i	1995-A Notes	\$	22,583.42
ii	1995-B Notes	\$	20,427.45
iii	1995-C Notes	\$	9,656.66
iv	1998-A Notes	\$	37,970.04
v	1998-B Notes	\$	318,178.75
vi	1999-A Notes	\$	48,007.76
vii	1999-B Notes	\$	284,146.88
viii	2000-A Notes	\$	31,518.75
ix	2000-B Notes	\$	30,775.00
x	2001-A Notes	\$	46,089.78
xi	2001-B Notes	\$	6,939.35
xii	2002-A Notes	\$	29,509.30
xiii	2002-B Notes	\$	15,193.45
xiv	2002-E Notes	\$	12,454.50
xv	2003-A Notes	\$	43,292.64
xvi	2003-B Notes	\$	43,786.26
xvii	2003-D Notes	\$	8,712.00
xviii	2004-A Notes	\$	32,793.46
xix	2004-B Notes	\$	46,017.15
xx	2004-C Notes	\$	9,873.60
xxi	2006-D Notes	\$	46,588.50
xxii	2006-E Notes	\$	39,380.60
xxiii	2006-F Notes	\$	38,168.91
xxiv	2006-G Notes	\$	17,512.00
xxv	Total Interest Distributions and Accruals	\$	1,239,576.21
C	Principal Distribution Amount		
i	1998-B Notes	\$	-
ii	1999-B Notes	\$	-
iii	2003-A Notes	\$	-
iv	2003-B Notes	\$	-
v	2004-A Notes	\$	-
vi	2006-E Notes	\$	-
vii	2006-F 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)	\$	26,206,829.10

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

	09/01/10-11/30/10	12/01/10-02/28/11	03/01/11-05/31/11	06/01/11-08/31/2011
Beginning Student Loan Portfolio Balance	\$ 1,029,962,096.67	\$ 1,012,520,088.30	\$ 988,921,583.42	\$ 964,121,777.76
Student Loan Principal Activity				
i Regular Principal Collections	\$ 21,972,694.27	\$ 22,777,214.35	\$ 23,538,895.98	\$ 23,525,663.59
ii Principal Collections from Guarantor	\$ 3,193,119.60	\$ 4,994,399.82	\$ 5,813,033.33	\$ 4,300,900.35
iii Returned Disbursements	\$ 612.00	\$ -	\$ -	\$ -
iv PUT to Department of Education	\$ -	\$ -	\$ -	\$ -
v Other System Adjustments	\$ -	\$ -	\$ -	\$ -
vii Additional Disbursements	\$ (1,985,802.49)	\$ (2,147,885.60)	\$ (1,615,276.47)	\$ (1,847,294.35)
viii Total Principal Collections	\$ 23,180,623.38	\$ 25,623,728.57	\$ 27,736,652.84	\$ 25,979,269.59
Student Loan Non-Cash Principal Activity				
i Other Adjustments	\$ 128,128.43	\$ 382,929.24	\$ 31,270.65	\$ 44,099.81
ii Capitalized Interest	\$ (5,866,743.44)	\$ (2,408,152.93)	\$ (2,968,117.83)	\$ (3,743,406.07)
iii Total Non-Cash Principal Activity	\$ (5,738,615.01)	\$ (2,025,223.69)	\$ (2,936,847.18)	\$ (3,699,306.26)
(-) Total Student Loan Principal Activity	\$ 17,442,008.37	\$ 23,598,504.88	\$ 24,799,805.66	\$ 22,279,963.33
Student Loan Interest Activity				
i Regular Interest Collections	\$ 6,673,431.93	\$ 6,756,689.47	\$ 6,661,520.67	\$ 6,605,948.49
ii Interest Claims Received from Guarantors	\$ 79,127.64	\$ 95,628.92	\$ 139,173.28	\$ 112,134.73
iii Collection Fees / Returned Items	\$ -	\$ -	\$ -	\$ -
iv Late Fee Reimbursements	\$ -	\$ -	\$ -	\$ -
v Interest Reimbursements	\$ -	\$ -	\$ -	\$ -
vi Other System Adjustments	\$ -	\$ -	\$ -	\$ -
vii Special Allowance Payments/(Recapture)	\$ (4,983,647.89)	\$ (4,697,709.80)	\$ (4,585,037.34)	\$ (4,609,084.92)
viii Subsidy Payments	\$ 2,456,196.36	\$ 2,239,660.45	\$ 2,082,091.26	\$ 2,030,448.70
ix Accrued Borrower Interest on Purchased Loans	\$ (965.54)	\$ -	\$ -	\$ -
x Total Interest Repayments	\$ 4,224,142.50	\$ 4,394,269.04	\$ 4,297,747.87	\$ 4,139,447.00
Student Loan Non-Cash Interest Activity				
i Interest Accrual Adjustments	\$ 305,443.44	\$ 546,498.92	\$ 483,637.21	\$ 442,136.51
ii Capitalized Interest	\$ 5,866,743.44	\$ 2,408,152.93	\$ 2,968,117.83	\$ 3,743,406.07
iii Total Non-Cash Interest Adjustments	\$ 6,172,186.88	\$ 2,954,651.85	\$ 3,451,755.04	\$ 4,185,542.58
Total Student Loan Interest Activity	\$ 10,396,329.38	\$ 7,348,920.89	\$ 7,749,502.91	\$ 8,324,989.58
(-) Ending Student Loan Portfolio Balance	\$ 1,022,916,417.68	\$ 996,270,504.31	\$ 971,871,280.67	\$ 950,166,804.01
(+) Interest to be Capitalized	\$ 14,768,070.34	\$ 15,768,536.08	\$ 16,261,232.51	\$ 15,980,752.52
(-) TOTAL POOL	\$ 1,027,288,158.64	\$ 1,004,690,119.50	\$ 980,383,010.27	\$ 957,822,566.95
(+) Pending Portfolio Adjustments	\$ -	\$ (7.24)	\$ -	\$ (200.00)
(+) Trust Cash Available	\$ 65,463,853.39	\$ 77,650,255.73	\$ 104,329,202.10	\$ 109,161,046.16
(+) Reserve Account Balance	\$ 14,693,660.00	\$ 14,693,660.00	\$ 14,693,660.00	\$ 14,693,660.00
(-) Total Adjusted Pool	\$ 1,107,445,672.03	\$ 1,097,034,027.99	\$ 1,099,405,872.37	\$ 1,081,677,073.11

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

STATUS	Weighted Avg Coupon		# of Loans		%		Principal Amount		%	
	5/31/2011	8/31/2011	5/31/2011	8/31/2011	5/31/2011	8/31/2011	5/31/2011	8/31/2011	5/31/2011	8/31/2011
INTERIM:										
In School	6.28%	6.29%	14,840	12,926	8.5%	7.6%	\$ 47,968,862	\$ 41,941,197	5.0%	4.5%
Current										
Grace	6.28%	6.28%	9,413	7,260	5.4%	4.3%	\$ 31,888,130	\$ 24,603,120	3.3%	2.6%
Current										
TOTAL INTERIM	6.28%	6.29%	24,253	20,186	13.9%	11.9%	\$ 79,856,992	\$ 66,544,317	8.3%	7.1%
REPAYMENT										
Active	4.92%	4.92%	109,726	110,536	63.0%	64.9%	\$ 674,957,563	\$ 669,728,791	70.0%	71.1%
Current	4.89%	4.88%	93,236	93,063	53.5%	54.6%	\$ 587,251,781	\$ 577,615,022	60.9%	61.3%
31-60 Days Delinquent	5.08%	5.25%	4,502	5,296	2.6%	3.1%	\$ 24,856,505	\$ 27,540,085	2.6%	2.9%
61-90 Days Delinquent	5.09%	5.16%	2,897	3,085	1.7%	1.8%	\$ 15,195,229	\$ 17,081,068	1.6%	1.8%
91-120 Days Delinquent	5.05%	5.25%	2,071	1,897	1.2%	1.1%	\$ 11,678,071	\$ 11,642,552	1.2%	1.2%
> 120 Days Delinquent	5.18%	5.07%	7,020	7,195	4.0%	4.2%	\$ 35,975,977	\$ 35,850,064	3.7%	3.8%
Deferment										
Current	5.04%	5.06%	30,557	29,621	17.5%	17.4%	\$ 152,378,648	\$ 146,672,163	15.8%	15.6%
Forbearance										
Current	5.18%	5.20%	7,808	7,594	4.5%	4.5%	\$ 48,425,366	\$ 46,946,938	5.0%	5.0%
TOTAL REPAYMENT	4.96%	4.95%	148,091	147,751	85.0%	86.8%	\$ 875,761,577	\$ 863,347,892	90.8%	91.7%
Claims in Process	5.33%	5.08%	1,829	2,351	1.1%	1.4%	\$ 8,503,209	\$ 11,945,635	0.9%	1.3%
Aged Claims Rejected	0.00%	2.36%	0	2	0.0%	0.0%	\$ -	\$ 3,970	0.0%	0.0%
GRAND TOTAL	5.07%	5.05%	174,173	170,290	100%	100%	\$ 964,121,778	\$ 941,841,814	100%	100%