

**Student Loan Backed Reporting - FFELP
Monthly/Quarterly Distribution Report**

| | |
|-------------------|--|
| Issuer | EFS Volunteer No. 2, LLC |
| Deal Name | 2012-1 Series |
| Distribution Date | 9/25/2018 |
| Collection Period | 8/31/2018 |
| Contact Name | Ken Mann |
| Contact Number | 865-824-3054 |
| Contact Email | kmann@edsouth.org |
| Website | www.edsouth.org |

Notes/Bonds - Group I (FFELP)

| Class | CUSIP | Rate | Index | Margin | Auction Status | Original Balance | Beg Princ Bal | Interest Accrual | Principal Paid | End Princ Bal ^a | % of Securities | Payment Frequency | Maturity |
|--------------|-----------|----------|----------|----------|----------------|-----------------------|-----------------------|-------------------|---------------------|----------------------------|-----------------|-------------------|-----------|
| 2012 A-1 | 26845BAA7 | 2.94475% | 2.06475% | 0.88000% | | 483,900,000.00 | 38,351,822.41 | 90,981.67 | 4,169,132.58 | 34,182,689.83 | 13.74% | Monthly | 7/26/2027 |
| 2012 A-2 | 26845BAB5 | 3.41475% | 2.06475% | 1.35000% | | 200,800,000.00 | 200,800,000.00 | 552,385.26 | - | 200,800,000.00 | 80.71% | Monthly | 3/25/2036 |
| 2012 B-1 | 26845BAC3 | 5.06475% | 2.06475% | 3.00000% | | 13,800,000.00 | 13,800,000.00 | 56,306.24 | - | 13,800,000.00 | 5.55% | Monthly | 7/25/2047 |
| Total | | | | | | 698,500,000.00 | 252,951,822.41 | 699,673.17 | 4,169,132.58 | 248,782,689.83 | 100% | | |

(a) Should include Principal Pmts in the current distribution month

Portfolio Summary

| | Beg Balance | Activity | End Balance |
|------------------------------------|-----------------------|-----------------------|-----------------------|
| Principal Balance | 263,307,688.69 | (4,121,525.47) | 259,186,163.22 |
| Accrued Interest to be Capitalized | 2,012,564.63 | (25,595.46) | 1,986,969.17 |
| Total Pool Balance | 265,320,253.32 | (4,147,120.93) | 261,173,132.39 |
| Weighted Average Coupon (WAC) | 5.32 | - | 5.31 |
| Weighted Average Maturity (WAM) | 162.77 | (0.03) | 162.74 |
| Number of Loans | 25,346 | (410) | 24,936 |
| Number of Borrowers | 13,889 | (227) | 13,662 |
| Average Loan Balance | \$10,467.93 | 5.80 | \$10,473.74 |
| Average Borrower Indebtedness | \$19,102.91 | 13.85 | \$19,116.76 |

Weighted Average Payments Made

| | % of Pool | W.A. Time until Repayment (months) (a) <i>(should include grace period)</i> |
|-------------------------------|-----------|--|
| In School | 0.07% | -23.43 |
| Grace | 0.01% | -4.03 |
| Deferment | 6.64% | -16.15 |
| Forbearance | 9.72% | -2.28 |
| | | W.A. Time in Repayment (months) |
| Repayment | 83.21% | 148.85 |
| Claims in Progress | 0.34% | 141.60 |
| Claims Denied | 0.01% | 205.18 |
| Total Weighted Average | | 123.03 |

(a) W.A. Time Until

Funds and Accounts

| | Beg Balance | Activity | End Balance |
|---------------------------------------|---------------------|-------------------|---------------------|
| Reserve Account | 1,015,897.42 | - | 1,015,897.42 |
| Reserve Amt Required | 1,015,897.42 | - | 1,015,897.42 |
| Capitalized Interest Account | - | - | - |
| Capitalized Interest Account Required | - | - | - |
| Collection Fund | 5,012,624.46 | 356,482.45 | 5,369,106.91 |
| Acquisition Account | - | - | - |
| Interest Account | - | - | - |
| Total Accounts Balance | 6,028,521.88 | 356,482.45 | 6,385,004.33 |

Balance Sheet and Parity

| | Beg Balance | Activity | End Balance |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| Assets | | | |
| Pool Balance ^a | 270,453,425.06 | (4,269,242.17) | 266,184,182.89 |
| Capitalized Interest Fund | - | - | - |
| Debt Service Reserve | 1,015,897.42 | - | 1,015,897.42 |
| Acquisition Account | - | - | - |
| Total Assets | 271,469,322.48 | (4,269,242.17) | 267,200,080.31 |
| Liabilities | | | |
| Note Outstanding Class A | 239,151,822.41 | (4,169,132.58) | 234,982,689.83 |
| Note Outstanding Class B | 13,800,000.00 | - | 13,800,000.00 |
| Total Liabilities | 252,951,822.41 | (4,169,132.58) | 248,782,689.83 |
| Class A Parity % | 113.51% | | 113.71% |
| Total Parity %, Including Class B | 107.32% | | 107.40% |

(a) Pool Balance for parity includes all accrued interest, including any interest to be capitalized.

CPR (constant pmt rate)

| | |
|------------------|-------|
| Current Lifetime | 9.33% |
|------------------|-------|

Servicer Balance

| | Balance | % of Portfolio | # of Loans | Clms Outstanding |
|------------------------|-----------------------|----------------|---------------|------------------|
| PHEAA | 261,173,132.39 | 100.00% | 24,936 | 876,385.15 |
| Total Portfolio | 261,173,132.39 | | 24,936 | 876,385 |

EFS Volunteer No. 2, LLC - 2012-1 Series

| Portfolio by Loan Status | | | | | | | | | | | |
|--------------------------|---------------|---------------|-----------------------|-----------------------|--------------|--------|-------------|-------------|---------------|---------------|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| In School | 34 | 31 | 202,973.28 | 190,408.67 | 0.08% | 0.07% | 6.40 | 6.38 | 120.00 | 120.00 | |
| Grace | 3 | 6 | 19,579.76 | 32,530.94 | 0.01% | 0.01% | 6.80 | 6.80 | 120.00 | 120.00 | |
| Repayment | | | | | | | | | | | |
| Current | 20,307 | 19,931 | 205,695,294.64 | 201,852,126.64 | 77.53% | 77.29% | 5.16 | 5.15 | 157.91 | 157.62 | |
| 31-60 Days Delinquent | 523 | 519 | 6,060,541.21 | 5,538,459.76 | 2.28% | 2.12% | 5.93 | 6.14 | 171.96 | 172.21 | |
| 61-90 Days Delinquent | 257 | 300 | 2,913,325.59 | 3,362,396.89 | 1.10% | 1.29% | 5.71 | 5.89 | 165.01 | 166.23 | |
| 91-120 Days Delinquent | 187 | 172 | 2,013,699.16 | 1,882,921.86 | 0.76% | 0.72% | 5.74 | 5.51 | 161.68 | 163.29 | |
| 121-180 Days Delinquent | 278 | 250 | 3,011,503.03 | 2,439,658.35 | 1.14% | 0.93% | 5.87 | 5.98 | 156.54 | 152.43 | |
| 181-270 Days Delinquent | 206 | 193 | 1,960,412.66 | 1,746,418.97 | 0.74% | 0.67% | 6.26 | 6.08 | 167.91 | 156.27 | |
| 271+ Days Delinquent | 80 | 82 | 678,882.18 | 495,842.50 | 0.26% | 0.19% | 5.42 | 5.46 | 153.64 | 132.57 | |
| Total Repayment | 21,838 | 21,447 | 222,333,658.47 | 217,317,824.97 | 83.80% | 83.21% | 5.21 | 5.21 | 158.48 | 158.05 | |
| Forbearance | 1,635 | 1,739 | 22,884,131.31 | 25,389,912.08 | 8.63% | 9.72% | 5.89 | 5.90 | 185.50 | 187.89 | |
| Deferment | 1,704 | 1,618 | 18,314,872.69 | 17,348,652.50 | 6.90% | 6.64% | 5.76 | 5.74 | 183.79 | 185.62 | |
| Claims in Progress | 127 | 90 | 1,547,681.35 | 876,385.15 | 0.58% | 0.34% | 6.02 | 5.60 | 201.87 | 156.36 | |
| Claims Denied | 5 | 5 | 17,356.46 | 17,418.08 | 0.01% | 0.01% | 5.55 | 5.55 | 98.56 | 97.55 | |
| Total Portfolio | 25,346 | 24,936 | 265,320,253.32 | 261,173,132.39 | | | 5.32 | 5.31 | 162.77 | 162.74 | |

| Delinquency Status | | | | | | | | | | | |
|-------------------------------------|---------------|---------------|-----------------------|-----------------------|--------------|--------|-------------|-------------|---------------|---------------|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| Current | 20,307 | 19,931 | 205,695,294.64 | 201,852,126.64 | 92.52% | 92.88% | 5.16 | 5.15 | 157.91 | 157.62 | |
| 31-60 Days Delinquent | 523 | 519 | 6,060,541.21 | 5,538,459.76 | 2.73% | 2.55% | 5.93 | 6.14 | 171.96 | 172.21 | |
| 61-90 Days Delinquent | 257 | 300 | 2,913,325.59 | 3,362,396.89 | 1.31% | 1.55% | 5.71 | 5.89 | 165.01 | 166.23 | |
| 91-120 Days Delinquent | 187 | 172 | 2,013,699.16 | 1,882,921.86 | 0.91% | 0.87% | 5.74 | 5.51 | 161.68 | 163.29 | |
| 121-180 Days Delinquent | 278 | 250 | 3,011,503.03 | 2,439,658.35 | 1.35% | 1.12% | 5.87 | 5.98 | 156.54 | 152.43 | |
| 181-270 Days Delinquent | 206 | 193 | 1,960,412.66 | 1,746,418.97 | 0.88% | 0.80% | 6.26 | 6.08 | 167.91 | 156.27 | |
| 271+ Days Delinquent | 80 | 82 | 678,882.18 | 495,842.50 | 0.31% | 0.23% | 5.42 | 5.46 | 153.64 | 132.57 | |
| Total Portfolio in Repayment | 21,838 | 21,447 | 222,333,658.47 | 217,317,824.97 | | | 5.21 | 5.21 | 158.48 | 158.05 | |

| Portfolio by Loan Type | | | | | | | | | | | |
|----------------------------------|---------------|---------------|-----------------------|-----------------------|--------------|--------|-------------|-------------|---------------|---------------|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| Subsidized Consolidation Loans | 9,161 | 9,036 | 108,158,050.17 | 106,453,179.60 | 40.77% | 40.76% | 5.15 | 5.15 | 153.50 | 153.32 | |
| Unsubsidized Consolidation Loans | 9,254 | 9,137 | 131,925,287.71 | 129,991,432.76 | 49.72% | 49.77% | 5.28 | 5.27 | 176.63 | 176.36 | |
| Subsidized Stafford Loans | 4,017 | 3,908 | 11,122,549.27 | 10,865,783.21 | 4.19% | 4.16% | 6.01 | 6.01 | 116.95 | 118.37 | |
| Unsubsidized Stafford Loans | 2,720 | 2,665 | 12,325,445.47 | 12,085,423.82 | 4.65% | 4.63% | 6.17 | 6.17 | 139.42 | 141.45 | |
| Grad PLUS Loans | 172 | 168 | 1,671,116.36 | 1,659,369.06 | 0.63% | 0.64% | 7.90 | 7.91 | 148.72 | 148.92 | |
| Other Loans | 22 | 22 | 117,804.34 | 117,943.94 | 0.04% | 0.05% | 5.53 | 5.53 | 120.16 | 121.17 | |
| Total Balance | 25,346 | 24,936 | 265,320,253.32 | 261,173,132.39 | | | 5.32 | 5.31 | 162.77 | 162.74 | |

| Portfolio by Program Type | | | | | | | | | | | |
|--|---------------|---------------|-----------------------|-----------------------|----------------|--------|-------------|-------------|---------------|---------------|--|
| | # of Loans | | Pool Balance | | % of Principal | | WAC | | WARM | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| Graduate / 4-Year Loans | 18,790 | 18,496 | 188,444,982.93 | 185,686,643.91 | 71.03% | 71.10% | 5.02 | 5.01 | 159.46 | 159.37 | |
| 2-Year Loans | 2,284 | 2,231 | 12,873,541.44 | 12,460,011.06 | 4.85% | 4.77% | 5.84 | 5.84 | 139.43 | 138.73 | |
| Proprietary / Technical / Vocational Loans | 1,110 | 1,093 | 10,301,035.31 | 10,269,712.50 | 3.88% | 3.93% | 6.00 | 5.99 | 166.80 | 166.62 | |
| Unknown (Consolidation) Loans | 3,139 | 3,093 | 53,500,160.69 | 52,556,277.45 | 20.16% | 20.12% | 6.11 | 6.11 | 179.21 | 179.50 | |
| Other | 23 | 23 | 200,532.95 | 200,487.47 | 0.08% | 0.08% | 5.53 | 5.53 | 184.96 | 184.82 | |
| Total Portfolio | 25,346 | 24,936 | 265,320,253.32 | 261,173,132.39 | | | 5.32 | 5.31 | 162.77 | 162.74 | |

| SAP Indices | | | | | | | |
|---------------------------|---------------|---------------|-----------------------|-----------------------|------------|--------|---------------|
| | # of Loans | | Pool Balance | | % of Total | | Margin |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| T-Bill Loans | 1,162 | 1,140 | 6,769,247.78 | 6,714,019.70 | 2.55% | 2.57% | 3.0787 |
| 1ML Loans | 24,184 | 23,796 | 258,551,005.54 | 254,459,112.69 | 97.45% | 97.43% | 2.4986 |
| Other Margin Loans | - | - | - | - | 0.00% | 0.00% | - |
| Total Pool Balance | 25,346 | 24,936 | 265,320,253.32 | 261,173,132.39 | | | 2.5135 |

| Collateral Pool Characteristics | | Amount (\$) |
|---------------------------------|--|----------------|
| Initial Pool Balance | | 677,264,944.94 |
| | | - |
| | | 677,264,944.94 |

**Student Loan Backed Reporting - FFELP
Monitoring Waterfall and Collections
EFS Volunteer No. 2, LLC**

| | |
|-------------------|-----------|
| Distribution Date | 9/25/2018 |
| Collection Period | 8/31/2018 |

| Collection Account Activity ^a | |
|---|------------------------|
| Collection Amount Received | 4,197,895.10 |
| Recoveries | - |
| Reserve Account | |
| Excess of Required Reserve Account | - |
| Interest on Investment Earnings | 11,135.65 |
| Capitalized Interest Account (after a stepdown or release date) | - |
| Temporary Cost of Issuance Remaining | |
| Payments from Guarantor | 1,160,076.16 |
| Proceeds from Tender | |
| Paid to Guarantor | - |
| Purchased by Servicers/Sellers | |
| Prior Month's Allocations or Adjustments | |
| Investment Income | |
| All Fees | |
| Other Amounts Received in Collection | |
| Total Available Funds | \$ 5,369,106.91 |

(a) Cash collections represent amounts received and posted in the Trust accounts as of the last day of the collection period.

| Fees Due for Current Period | 8/31/2018 |
|-----------------------------|----------------------|
| Indenture Trustee Fees | - |
| Servicing Fees | 36,743.24 |
| Administration Fees | 183,330.71 |
| Consolidation Rebate Fees | 210,546.49 |
| Other Fees | |
| Total Fees | \$ 430,620.44 |

| Cumulative Default Rate | 8/31/2018 |
|--|----------------|
| Current Period's Defaults (\$) | 397,366.66 |
| Cumulative Defaults (\$) | 152,733,717.89 |
| Cumulative Default (% of original pool balance) | 22.55% |
| Cumulative Default (% of Repayment ending balances) | 58.53% |
| Current period payments (recoveries) from Guarantor (\$) | 1,160,076.16 |
| Current period borrower recoveries (\$) | - |
| Cumulative Recoveries (\$) ^a | 152,588,659.73 |
| Cumulative Recovery Rate (%) ^b | 99.91% |
| Cumulative Net Loss Rate (%) | 0.02% |
| Cumulative Servicer Reject Rate (FFELP) (%) | 0.00% |

a) Cumulative Recoveries includes 97% of Claims in Progress
b) Due to the inclusion of death, disability and bankruptcy claims, the recovery rate can exceed

Waterfall Activity

| Waterfall for Distribution (in accordance with Transaction - specific documents) | Amount Due | Amount Remaining |
|--|--------------|------------------|
| Total Available Funds | | 5,369,106.91 |
| First: Deposits to Department Reserve Fund | 280,227.21 | 5,088,879.70 |
| Second: Trustee Fees due | - | 5,088,879.70 |
| Third: Servicing Fee due | 36,743.24 | 5,052,136.46 |
| Fourth: Administration Fees due | 10,799.42 | 5,041,337.04 |
| Fifth: Interest Distribution on Senior Notes or Obligations | | |
| EFS Volunteer No. 2 2012 A-1 | 90,981.67 | |
| EFS Volunteer No. 2 2012 A-2 | 552,385.26 | |
| Total Interest Distribution on Senior Notes or Obligations | 643,366.93 | 4,397,970.11 |
| Sixth: Class B Interest Distribution Amount (Subject to Class B Interest Cap) | 56,306.24 | 4,341,663.87 |
| Seventh: Debt Service Fund replenishment | - | 4,341,663.87 |
| Eight: Principal Distribution on Senior and Sub Notes or Obligations | | |
| EFS Volunteer No. 2 2012 A-1 | 4,147,120.93 | |
| EFS Volunteer No. 2 2012 A-2 | - | |
| EFS Volunteer No. 2 2012 B | - | |
| Total Principal Distribution on Senior and Sub Notes or Obligations | 4,147,120.93 | 194,542.94 |
| Ninth: Subordinate Administration Fee | 172,531.29 | 22,011.65 |
| Tenth: Excess available funds to Noteholders | 22,011.65 | - |
| Eleventh: Class B Carryover Amount | - | - |
| Twelfth: Release to Issuer | - | - |

| Principal and Interest Distributions | Class A | Class B | TOTAL |
|--|---------------------|------------------|---------------------|
| Periodic Interest Due | 643,366.93 | 56,306.24 | 699,673.17 |
| Periodic Interest Paid | 643,366.93 | 56,306.24 | 699,673.17 |
| Interest Excess/(Shortfall) | - | - | - |
| Interest Carryover Due | - | - | - |
| Interest Carryover Paid | - | - | - |
| Interest Carryover | - | - | - |
| Periodic Principal Distribution Amount | 4,169,132.58 | - | 4,169,132.58 |
| Periodic Principal Paid | 4,169,132.58 | - | 4,169,132.58 |
| Excess/(Shortfall) | - | - | - |
| Total Distribution Amount | 4,812,499.51 | 56,306.24 | 4,868,805.75 |

EFS Volunteer No. 2, LLC
2012-1 Series
Balance Sheet
August 31, 2018
(Unaudited)

ASSETS

| | | |
|-------------------------------|-----------|-------------------------------------|
| Cash | \$ | 6,443,673.87 |
| Assets Held by Trustee | | |
| Investments | | 11,135.65 |
| Student Loans Receivable, Net | | 258,714,947.81 |
| Accrued Interest Receivable | | 6,862,007.08 |
| Other Receivables | | 46,901.03 |
| Prepaid and Deferred Expenses | | - |
| | | <hr/> |
| Total Assets | \$ | <u><u>272,078,665.44</u></u> |

LIABILITIES AND NET ASSETS

| | | |
|---|-----------|-------------------------------------|
| Notes Payable, Net | \$ | 252,951,822.41 |
| Debt Issue Costs | | (2,876,308.94) |
| Discount on Notes Payable, Net | | (4,863,686.78) |
| Accrued Interest Payable | | 110,898.18 |
| Other Accounts Payable & Accrued Expenses | \$ | 430,620.44 |
| | | <hr/> |
| Total Liabilities | \$ | <u><u>245,753,345.31</u></u> |
| | | <hr/> |
| Net Assets | \$ | <u><u>26,325,320.13</u></u> |
| | | <hr/> |
| Total Liabilities and Net Assets | \$ | <u><u>272,078,665.44</u></u> |

IV. Transactions for the Time Period**A. Student Loan Principal Collection Activity**

| | |
|---|-----------------------|
| i. Regular Principal Collections | (1,710,813.31) |
| ii. Principal Collections from Guarantor | (1,113,117.68) |
| iii. Paydown due to Loan Consolidation | (1,696,927.17) |
| iv. Principal Collections from Schools | - |
| v. Principal Write-Offs Reimbursed to the Trust - | - |
| vi. Other System Adjustments | (1,757.26) |
| vii. Loans transferred out/deconverted (PUT) | - |
| viii. Total Principal Collections | (4,522,615.42) |

B. Student Loan Non-Cash Principal Activity

| | |
|---|-------------------|
| i. Principal Realized Losses - Claim Write-Offs | (386.87) |
| ii. Principal Realized Losses - Other | (39,588.30) |
| iii. Other Adjustments | 35,354.67 |
| iv. Capitalized Interest | 405,710.45 |
| v. Total Non-Cash Principal Activity | 401,089.95 |

C. Student Loan Principal Additions

| | |
|---|----------|
| i. New Loan Additions \$ - | - |
| ii. Total Principal Additions \$ - | - |

D. Total Student Loan Principal Activity (Aviii + Bv + Cii) (4,121,525.47)**E. Student Loan Interest Activity**

| | |
|--|---------------------|
| i. Regular Interest Collections | (727,848.95) |
| ii. Interest Claims Received from Guarantors | (46,958.48) |
| iii. Late Fees & Other | (7,711.09) |
| iv. Interest due to Loan Consolidation | (53,612.66) |
| v. Interest Write-Offs Reimbursed to the Trust - | - |
| vi. Other System Adjustments - | (4.54) |
| vii. Interest Benefit and Special Allowance Payments | 69,680.72 |
| viii. Loans transferred out/deconverted | - |
| vix. Total Interest Collections | (766,455.00) |

F. Student Loan Non-Cash Interest Activity

| | |
|--|-------------------|
| i. Interest Losses - Claim Write-offs | (23,783.91) |
| ii. Interest Losses - Other | 726.11 |
| iii. Other Adjustments b. | 2,180.59 |
| iv. Capitalized Interest | (405,710.45) |
| v. Interest Accrual | 1,137,904.34 |
| vi. Total Non-Cash Interest Adjustments | 711,316.68 |

G. Student Loan Interest Additions

| | |
|--|----------|
| i. New Loan Additions(a) \$ - | - |
| ii. Total Interest Additions \$ - | - |

H. Total Student Loan Interest Activity (Eviii + Fvi + Gii) (55,138.32)**I. Defaults Paid this Quarter (Aii + Eii)** (1,160,076.16)**J. Cumulative Defaults Paid to Date** (152,588,659.73)

| | |
|---|--------------|
| K. Interest Expected to be Capitalized | |
| Interest Expected to be Capitalized - Beginning (III - A-ii) | 2,012,564.63 |
| Interest Capitalized into Principal During Collection Period (B-iv) | 405,710.45 |
| Change in Interest Expected to be Capitalized | 431,305.91 |
| Interest Expected to be Capitalized - Ending (III - A-ii) | 1,986,969.17 |

EFS Volunteer No. 2, LLC

| V. Cash Receipts for the Time Period | 08-01-2018 - 8-31-2018 | |
|---|-------------------------------|--------------|
| A. Principal Collections | | |
| i. Principal Payments Received - Cash | \$ | 2,825,688.25 |
| ii. Principal Received from Loans Consolidated | | 1,696,927.17 |
| iii. Total Principal Collections | \$ | 4,522,615.42 |
| B. Interest Collections | | |
| i. Interest Payments Received - Cash | \$ | 774,811.97 |
| ii. Interest Received from Loans Consolidated | | 53,612.66 |
| iii. Interest Payments Received(Paid) - Interest Benefit and Special Allowance Payments | | (69,680.72) |
| iv. Late Fees & Other | | 7,711.09 |
| v. Total Interest Collections | \$ | 766,455.00 |
| C. Other Reimbursements | \$ | - |
| D. Repurchases/ Reimbursements by Servicer/Seller | | |
| E. Investment Earnings | \$ | 11,135.65 |
| F. Total Cash Receipts during Collection Period | \$ | 5,300,206.07 |