

Student Loan Backed Reporting - FFELP
Monthly/Quarterly Distribution Report

| | |
|-------------------|--|
| Issuer | EFS Volunteer No. 3, LLC |
| Deal Name | 2012-2 Series |
| Distribution Date | 3/25/2021 |
| Collection Period | 2/28/2021 |
| 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 * | % of Securities | Payment Frequency | Maturity |
|--------------|------------|-----------|----------|----------|----------|----------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------|-------------------|------------|
| | 2012-1 A-1 | 26845CAA5 | 0.71763% | 0.11763% | 0.60000% | | 358,600,000.00 | - | \$0.00 | - | - | 0.00% | Monthly | 10/25/2021 |
| | 2012-1 A-2 | 26845CAB3 | 1.11763% | 0.11763% | 1.00000% | | 154,000,000.00 | - | \$0.00 | - | - | 0.00% | Monthly | 2/25/2025 |
| | 2012-1 A-3 | 26845CAC1 | 1.11763% | 0.11763% | 1.00000% | | 167,200,000.00 | 115,495,625.77 | \$100,399.49 | 1,528,111.04 | 113,967,514.74 | 84.44% | Monthly | 4/25/2033 |
| | 2012-1 B-1 | 26845CAD9 | 1.11763% | 0.11763% | 1.00000% | | 21,000,000.00 | 21,000,000.00 | \$18,255.14 | - | 21,000,000.00 | 15.56% | Monthly | 8/25/2044 |
| Total | | | | | | | 700,800,000.00 | 136,495,625.77 | \$118,654.63 | 1,528,111.04 | 134,967,514.74 | 100% | | |

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

Portfolio Summary

| | Beg Balance | Activity | End Balance |
|------------------------------------|-----------------------|-----------------------|-----------------------|
| Principal Balance | 137,924,454.53 | (1,547,761.67) | 136,376,692.86 |
| Accrued Interest to be Capitalized | 1,151,697.32 | 31,321.85 | 1,183,019.17 |
| Total Pool Balance | 139,076,151.85 | (1,516,439.82) | 137,559,712.03 |
| Weighted Average Coupon (WAC) | 5.04 | 0.00 | 5.04 |
| Weighted Average Maturity (WAM) | 155.82 | 0.35 | 156.17 |
| Number of Loans | 22,793 | (332.00) | 22,461 |
| Number of Borrowers | 9,839 | (159.00) | 9,680 |
| Average Loan Balance | \$ 6,101.70 | 22.68 | \$ 6,124.38 |
| Average Borrower Indebtedness | \$ 14,135.19 | 75.52 | \$ 14,210.71 |

Weighted Average Payments Made

| | % of Pool | W.A. Time until Repayment (months) ^(a) <i>(should include grace period)</i> |
|-------------------------------|-----------|---|
| In School | 0.10% | -45.05 |
| Grace | 0.01% | -3.56 |
| Deferment | 7.31% | -17.78 |
| Forbearance | 8.70% | -2.56 |
| | | W.A. Time in Repayment (months) |
| Repayment | 83.38% | 167.76 |
| Claims in Progress | 0.48% | 158.02 |
| Claims Denied | 0.01% | 170.00 |
| Total Weighted Average | | 139.08 |

(a) W.A. Time Until Repayment would most likely be reflected as a negative number in this calculation. For example, if a loan has 3 months left in school and 6 months of grace period, the time until repayment for that loan would be -9 months.

Funds and Accounts

| | Beg Balance | Activity | End Balance |
|---------------------------------------|---------------------|---------------------|---------------------|
| Reserve Account | 971,302.01 | - | 971,302.01 |
| Reserve Amt Required | 971,302.01 | - | 971,302.01 |
| Capitalized Interest Account | - | - | - |
| Capitalized Interest Account Required | - | - | - |
| Collection Fund | 2,206,665.55 | (168,548.82) | 2,038,116.73 |
| Acquisition Account | - | - | - |
| Interest Account | - | - | - |
| Total Accounts Balance | 3,177,967.56 | (168,548.82) | 3,009,418.74 |

Balance Sheet and Parity

| | Beg Balance | Activity | End Balance |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| Assets | | | |
| Pool Balance ^a | 143,838,377.46 | (1,531,555.39) | 142,306,822.07 |
| Capitalized Interest Fund | - | - | - |
| Debt Service Reserve | 971,302.01 | - | 971,302.01 |
| Acquisition Account | - | - | - |
| Total Assets | 144,809,679.47 | (1,531,555.39) | 143,278,124.08 |
| Liabilities | | | |
| Note Outstanding Class A | 115,495,625.77 | (1,528,111.04) | 113,967,514.74 |
| Note Outstanding Class B | 21,000,000.00 | - | 21,000,000.00 |
| Total Liabilities | 136,495,625.77 | (1,528,111.04) | 134,967,514.74 |
| Class A Parity % | 125.38% | | 125.72% |
| Total Parity %, Including Class B | 106.09% | | 106.16% |

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

CPR (constant pmt rate)

| | |
|------------------|-------|
| Current Lifetime | 5.87% |
|------------------|-------|

Servicer Balance

| | Balance | % of Portfolio | # of Loans | Cims Outstanding |
|------------------------|-----------------------|----------------|---------------|-------------------|
| PHEAA | 137,559,712.03 | 100.00% | 22,461 | 656,132.09 |
| Total Portfolio | 137,559,712.03 | | 22,461 | 656,132.09 |

| 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 | 33 | 142,497.30 | 141,789.58 | 0.10% | 0.10% | 3.95 | 3.93 | 120.00 | 120.00 | |
| Grace | 3 | 4 | 18,211.78 | 19,106.42 | 0.01% | 0.01% | 6.80 | 6.80 | 120.00 | 120.00 | |
| Repayment | | | | | | | | | | | |
| Current | 18,161 | 17,652 | 107,889,496.60 | 105,478,873.54 | 77.58% | 76.68% | 4.95 | 4.94 | 151.85 | 152.09 | |
| 31-60 Days Delinquent | 423 | 452 | 3,084,738.76 | 3,095,986.34 | 2.22% | 2.25% | 5.89 | 5.35 | 162.36 | 157.23 | |
| 61-90 Days Delinquent | 260 | 251 | 1,626,951.52 | 1,595,274.12 | 1.17% | 1.16% | 5.68 | 5.52 | 193.34 | 145.40 | |
| 91-120 Days Delinquent | 195 | 162 | 1,302,737.17 | 1,204,572.78 | 0.94% | 0.88% | 4.90 | 5.72 | 164.47 | 209.68 | |
| 121-180 Days Delinquent | 284 | 292 | 1,496,287.68 | 1,794,549.46 | 1.08% | 1.30% | 5.09 | 5.11 | 138.53 | 152.14 | |
| 181-270 Days Delinquent | 199 | 188 | 1,095,242.64 | 1,160,928.40 | 0.79% | 0.84% | 4.80 | 4.99 | 149.65 | 153.51 | |
| 271+ Days Delinquent | 73 | 71 | 427,375.06 | 363,758.16 | 0.31% | 0.26% | 4.94 | 4.63 | 144.64 | 136.96 | |
| Total Repayment | 19,595 | 19,068 | 116,922,829.43 | 114,693,942.80 | 84.07% | 83.38% | 4.99 | 4.97 | 152.63 | 152.71 | |
| Forbearance | 1,554 | 1,688 | 11,271,292.35 | 11,970,971.89 | 8.10% | 8.70% | 5.49 | 5.67 | 164.46 | 167.13 | |
| Deferment | 1,513 | 1,571 | 10,057,528.00 | 10,059,950.08 | 7.23% | 7.31% | 5.11 | 5.10 | 183.44 | 182.14 | |
| Claims in Progress | 86 | 93 | 629,114.07 | 656,132.09 | 0.45% | 0.48% | 6.14 | 5.69 | 162.95 | 173.79 | |
| Claims Denied | 8 | 4 | 34,678.92 | 17,819.17 | 0.02% | 0.01% | 2.43 | 2.43 | 128.70 | 110.00 | |
| Total Portfolio | 22,793 | 22,461 | 139,076,151.85 | 137,559,712.03 | | | 5.04 | 5.04 | 155.82 | 156.17 | |

| Delinquency Status | | | | | | | | | | | |
|-------------------------------------|---------------|---------------|-----------------------|-----------------------|--------------|--------|-------------|-------------|---------------|---------------|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| Current | 18,161 | 17,652 | 107,889,496.60 | 105,478,873.54 | 92.27% | 91.97% | 4.95 | 4.94 | 151.85 | 152.09 | |
| 31-60 Days Delinquent | 423 | 452 | 3,084,738.76 | 3,095,986.34 | 2.64% | 2.70% | 5.89 | 5.35 | 162.36 | 157.23 | |
| 61-90 Days Delinquent | 260 | 251 | 1,626,951.52 | 1,595,274.12 | 1.39% | 1.39% | 5.68 | 5.52 | 193.34 | 145.40 | |
| 91-120 Days Delinquent | 195 | 162 | 1,302,737.17 | 1,204,572.78 | 1.11% | 1.05% | 4.90 | 5.72 | 164.47 | 209.68 | |
| 121-180 Days Delinquent | 284 | 292 | 1,496,287.68 | 1,794,549.46 | 1.28% | 1.56% | 5.09 | 5.11 | 138.53 | 152.14 | |
| 181-270 Days Delinquent | 199 | 188 | 1,095,242.64 | 1,160,928.40 | 0.94% | 1.01% | 4.80 | 4.99 | 149.65 | 153.51 | |
| 271+ Days Delinquent | 73 | 71 | 427,375.06 | 363,758.16 | 0.37% | 0.32% | 4.94 | 4.63 | 144.64 | 136.96 | |
| Total Portfolio in Repayment | 19,595 | 19,068 | 116,922,829.43 | 114,693,942.80 | | | 4.99 | 4.97 | 152.63 | 152.71 | |

| 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 | 3,309 | 3,263 | 35,122,466.85 | 34,759,971.43 | 25.25% | 25.27% | 4.78 | 4.79 | 148.72 | 148.74 | |
| Unsubsidized Consolidation Loans | 3,445 | 3,392 | 44,330,311.73 | 43,874,253.32 | 31.87% | 31.89% | 4.89 | 4.90 | 169.32 | 169.85 | |
| Subsidized Stafford Loans | 9,006 | 8,868 | 25,502,421.18 | 25,151,322.17 | 18.34% | 18.28% | 5.00 | 4.99 | 133.52 | 133.62 | |
| Unsubsidized Stafford Loans | 6,737 | 6,648 | 30,874,752.87 | 30,551,768.94 | 22.20% | 22.21% | 5.30 | 5.30 | 161.64 | 162.28 | |
| Grad PLUS Loans | 296 | 290 | 3,246,199.22 | 3,222,396.17 | 2.33% | 2.34% | 7.75 | 7.75 | 168.13 | 168.22 | |
| Other Loans | - | - | - | - | 0.00% | 0.00% | - | - | - | - | |
| Total Balance | 22,793 | 22,461 | 139,076,151.85 | 137,559,712.03 | | | 5.04 | 5.04 | 155.82 | 156.17 | |

| 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 | 18,154 | 17,870 | 113,172,572.98 | 111,914,232.52 | 81.37% | 81.36% | 5.01 | 5.01 | 156.76 | 157.11 | |
| 2-Year Loans | 2,639 | 2,619 | 8,750,583.60 | 8,672,656.76 | 6.29% | 6.30% | 5.19 | 5.18 | 139.32 | 139.34 | |
| Proprietary / Technical / Vocational Loans | 1,084 | 1,065 | 5,381,559.26 | 5,315,922.20 | 3.87% | 3.86% | 5.03 | 5.03 | 146.82 | 147.72 | |
| Unknown (Consolidation) Loans | 911 | 902 | 11,737,440.84 | 11,623,062.37 | 8.44% | 8.45% | 5.24 | 5.25 | 163.43 | 163.87 | |
| Other | 5 | 5 | 33,995.17 | 33,838.18 | 0.02% | 0.02% | 6.11 | 6.12 | 63.53 | 62.50 | |
| Total Portfolio | 22,793 | 22,461 | 139,076,151.85 | 137,559,712.03 | | | 5.04 | 5.04 | 155.82 | 156.17 | |

| SAP Indices | | | | | | | |
|---------------------------|---------------|---------------|-----------------------|-----------------------|------------|--------|---------------|
| | # of Loans | | Pool Balance | | % of Total | | Margin |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| T-Bill Loans | 305 | 304 | 1,111,625.55 | 1,109,170.15 | 0.80% | 0.81% | 2.9634 |
| 1ML Loans | 22,488 | 22,157 | 137,964,526.30 | 136,450,541.88 | 99.20% | 99.19% | 2.4930 |
| Other Margin Loans | - | - | - | - | 0.00% | 0.00% | - |
| Total Pool Balance | 22,793 | 22,461 | 139,076,151.85 | 137,559,712.03 | | | 2.4968 |

| Collateral Pool Characteristics | |
|---------------------------------|----------------|
| | Amount (\$) |
| Initial Pool Balance | 647,534,674.65 |

Student Loan Backed Reporting - FFELP
Monitoring Waterfall and Collections
EFS Volunteer No. 3, LLC

| | |
|-------------------|-----------|
| Distribution Date | 3/25/2021 |
| Collection Period | 2/28/2021 |

| Collection Account Activity ^a | |
|---|------------------------|
| Collection Amount Received | 1,909,011.20 |
| Recoveries | |
| Reserve Account | |
| Excess of Required Reserve Account | - |
| Interest on Investment Earnings | 97.92 |
| Capitalized Interest Account (after a stepdown or release date) | |
| Temporary Cost of Issuance Remaining | |
| Payments from Guarantor | 129,007.61 |
| 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 | \$ 2,038,116.73 |

(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 | 2/28/2021 |
|-----------------------------|----------------------|
| Indenture Trustee Fees | - |
| Servicing Fees | 76,258.83 |
| Administration Fees | 28,411.81 |
| Consolidation Rebate Fees | 70,762.35 |
| Other Fees | |
| Total Fees | \$ 175,432.99 |

| Cumulative Default Rate | 2/28/2021 |
|--|----------------|
| Current Period's Defaults (\$) | 199,744.98 |
| Cumulative Defaults (\$) | 152,098,070.98 |
| Cumulative Default (% of original pool balance) | 23.49% |
| Cumulative Default (% of Repayment ending balances) | 110.70% |
| Current period payments (recoveries) from Guarantor (\$) | 129,007.61 |
| Current period borrower recoveries (\$) | - |
| Cumulative Recoveries (\$) ^a | 151,092,770.72 |
| Cumulative Recovery Rate (%) ^b | 99.34% |
| Cumulative Net Loss Rate (%) | 0.16% |
| 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 100%.

Waterfall Activity

| Waterfall for Distribution (in accordance with Transaction - specific documents) | Amount Due | Amount Remaining |
|--|--------------|------------------|
| Total Available Funds | | 2,038,116.73 |
| First: Deposits to Department Reserve Fund | 286,680.42 | 1,751,436.31 |
| Second: Trustee Fees due | - | 1,751,436.31 |
| Third: Servicing Fee due | 76,258.83 | 1,675,177.48 |
| Fourth: Administration Fees due | 22,729.45 | 1,652,448.03 |
| Fifth: Interest Distribution on Senior Notes or Obligations | | |
| EFS Volunteer No. 3 2012 A-1 | - | |
| EFS Volunteer No. 3 2012 A-2 | - | |
| EFS Volunteer No. 3 2012 A-3 | 100,399.49 | |
| Total Interest Distribution on Senior Notes or Obligations | 100,399.49 | 1,552,048.54 |
| Sixth: Class B Interest Distribution Amount (Subject to Class B Interest Cap) | 18,255.14 | 1,533,793.40 |
| Seventh: Debt Service Fund replenishment | - | 1,533,793.40 |
| Eight: Principal Distribution on Senior and Sub Notes or Obligations | | |
| EFS Volunteer No. 3 2012 A-1 | - | |
| EFS Volunteer No. 3 2012 A-2 | - | |
| EFS Volunteer No. 3 2012 A-3 | 1,516,439.82 | |
| EFS Volunteer No. 3 2012 B | - | |
| Total Principal Distribution on Senior and Sub Notes or Obligations | 1,516,439.82 | 17,353.58 |
| Ninth: Subordinate Administration Fee | 5,682.36 | 11,671.22 |
| Tenth: Excess available funds to Noteholders | 11,671.22 | - |
| Eleventh: Class B Carryover Amount | - | - |
| Twelfth: Release to Issuer | - | - |

| Principal and Interest Distributions | Class A | Class B | TOTAL |
|--|---------------------|------------------|---------------------|
| Periodic Interest Due | 100,399.49 | 18,255.14 | 118,654.63 |
| Periodic Interest Paid | 100,399.49 | 18,255.14 | 118,654.63 |
| Interest Excess/(Shortfall) | - | - | - |
| Interest Carryover Due | - | 486,731.47 | 486,731.47 |
| Interest Carryover Paid | - | - | - |
| Interest Carryover | - | 486,731.47 | 486,731.47 |
| Periodic Principal Distribution Amount | 1,528,111.04 | - | 1,528,111.04 |
| Periodic Principal Paid | 1,528,111.04 | - | 1,528,111.04 |
| Excess/(Shortfall) | - | - | - |
| Total Distribution Amount | 1,628,510.53 | 18,255.14 | 1,646,765.67 |

EFS Volunteer No. 3
2012-1 Series
Balance Sheet
February 28, 2021
(Unaudited)

ASSETS

| | | |
|-------------------------------|-----------|-------------------------------------|
| Cash | \$ | 3,222,774.47 |
| Assets Held by Trustee | | |
| Investments | | 97.92 |
| Student Loans Receivable, Net | | 136,156,692.86 |
| Accrued Interest Receivable | | 6,002,207.79 |
| Other Receivables | | 31,009.93 |
| Prepaid and Deferred Expenses | | - |
| | | <hr/> |
| Total Assets | \$ | <u><u>145,412,782.97</u></u> |

LIABILITIES AND NET ASSETS

| | | |
|---|-----------|-------------------------------------|
| Notes Payable, Net | \$ | 136,495,625.77 |
| Discount on Notes Payable, Net | | (6,323,262.24) |
| Debt Issue Costs (Net) | | (587,959.08) |
| Accrued Interest Payable | | 501,019.63 |
| Other Accounts Payable & Accrued Expenses | | 677,253.77 |
| | | <hr/> |
| Total Liabilities | \$ | <u><u>130,762,677.85</u></u> |
| Net Assets | \$ | <u><u>14,650,105.12</u></u> |
| Total Liabilities and Net Assets | \$ | <u><u>145,412,782.97</u></u> |

IV. Transactions for the Time Period

A. Student Loan Principal Collection Activity

| | |
|---|----------------|
| i. Regular Principal Collections | (1,003,773.19) |
| ii. Principal Collections from Guarantor | (127,135.10) |
| iii. Paydown due to Loan Consolidation | (578,114.62) |
| iv. Principal Collections from Schools | - |
| v. Principal Write-Offs Reimbursed to the Trust - | - |
| vi. Other System Adjustments | - |
| vii. Loans transferred out/deconverted (PUT) | - |
| viii. Total Principal Collections | (1,709,022.91) |

B. Student Loan Non-Cash Principal Activity

| | |
|---|------------|
| i. Principal Realized Losses - Claim Write-Offs | (31.55) |
| ii. Principal Realized Losses - Other | (1,195.67) |
| iii. Other Adjustments | - |
| iv. Capitalized Interest | 162,488.46 |
| v. Total Non-Cash Principal Activity | 161,261.24 |

C. Student Loan Principal Additions

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

D. Total Student Loan Principal Activity (Aviii + Bv + Cii) (1,547,761.67)

E. Student Loan Interest Activity

| | |
|--|--------------|
| i. Regular Interest Collections | (308,992.68) |
| ii. Interest Claims Received from Guarantors | (1,872.51) |
| iii. Late Fees & Other | (4,357.85) |
| iv. Interest due to Loan Consolidation | (13,772.86) |
| v. Interest Write-Offs Reimbursed to the Trust - | - |
| vi. Other System Adjustments - | - |
| vii. Interest Benefit and Special Allowance Payments | 215,918.07 |
| viii. Loans transferred out/deconverted | - |
| vix. Total Interest Collections | (113,077.83) |

F. Student Loan Non-Cash Interest Activity

| | |
|--|--------------|
| i. Interest Losses - Claim Write-offs | (1,389.57) |
| ii. Interest Losses - Other | (225.76) |
| iii. Other Adjustments b. | - |
| iv. Capitalized Interest | (162,488.46) |
| v. Interest Accrual | 513,609.71 |
| vi. Total Non-Cash Interest Adjustments | 349,505.92 |

G. Student Loan Interest Additions

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

H. Total Student Loan Interest Activity (Eviii + Fvi + Gii) 236,428.09

I. Defaults Paid this Quarter (Aii + Eii) (129,007.61)

J. Cumulative Defaults Paid to Date (151,092,770.72)

K. Interest Expected to be Capitalized

| | |
|---|--------------|
| Interest Expected to be Capitalized - Beginning (III - A-ii) | 1,151,697.32 |
| Interest Capitalized into Principal During Collection Period (B-iv) | 162,488.46 |
| Change in Interest Expected to be Capitalized | 131,166.61 |
| Interest Expected to be Capitalized - Ending (III - A-ii) | 1,183,019.17 |

EFS Volunteer No. 3, LLC

| V. Cash Receipts for the Time Period | | 2-1-2021 - 2-28-2021 |
|---|-----------|-----------------------------|
| A. Principal Collections | | |
| i. Principal Payments Received - Cash | \$ | 1,130,908.29 |
| ii. Principal Received from Loans Consolidated | | 578,114.62 |
| iii. Total Principal Collections | \$ | 1,709,022.91 |
| B. Interest Collections | | |
| i. Interest Payments Received - Cash | \$ | 310,865.19 |
| ii. Interest Received from Loans Consolidated | | 13,772.86 |
| iii. Interest Payments Received(Paid) - Interest Benefit and Special Allowance Payments | | (215,918.07) |
| iv. Late Fees & Other | | 4,357.85 |
| v. Total Interest Collections | \$ | 113,077.83 |
| C. Other Reimbursements | \$ | - |
| D. Repurchases/ Reimbursements by Servicer/Seller | | |
| E. Investment Earnings | \$ | 97.92 |
| F. Total Cash Receipts during Collection Period | \$ | 1,822,198.66 |