

Student Loan Backed Reporting - FFELP
Monthly/Quarterly Distribution Report

| | |
|-------------------|--|
| Issuer | EFS Volunteer No. 3, LLC |
| Deal Name | 2012-2 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 |
|--------------|-----------|----------|----------|----------|----------------|-----------------------|-----------------------|---------------------|---------------------|----------------------------|-----------------|-------------------|------------|
| 2012-1 A-1 | 26845CAA5 | 2.66475% | 2.06475% | 0.60000% | | 358,600,000.00 | - | \$0.00 | - | - | 0.00% | Monthly | 10/25/2021 |
| 2012-1 A-2 | 26845CAB3 | 3.06475% | 2.06475% | 1.00000% | | 154,000,000.00 | 16,597,657.72 | \$40,979.00 | 3,961,334.29 | 12,636,323.43 | 6.29% | Monthly | 2/25/2025 |
| 2012-1 A-3 | 26845CAC1 | 3.06475% | 2.06475% | 1.00000% | | 167,200,000.00 | 167,200,000.00 | \$412,810.55 | | 167,200,000.00 | 83.25% | Monthly | 4/25/2033 |
| 2012-1 B-1 | 26845CAD9 | 3.06475% | 2.06475% | 1.00000% | | 21,000,000.00 | 21,000,000.00 | \$51,848.21 | | 21,000,000.00 | 10.46% | Monthly | 8/25/2044 |
| Total | | | | | | 700,800,000.00 | 204,797,657.72 | \$505,637.76 | 3,961,334.29 | 200,836,323.43 | 100% | | |

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

Portfolio Summary

| | Beg Balance | Activity | End Balance |
|------------------------------------|-----------------------|-----------------------|-----------------------|
| Principal Balance | 206,082,043.97 | (3,903,769.54) | 202,178,274.43 |
| Accrued Interest to be Capitalized | 1,635,524.66 | (65,304.91) | 1,570,219.75 |
| Total Pool Balance | 207,717,568.63 | (3,969,074.45) | 203,748,494.18 |
| Weighted Average Coupon (WAC) | 5.34 | (0.00) | 5.34 |
| Weighted Average Maturity (WAM) | 147.79 | 0.73 | 148.52 |
| Number of Loans | 38,305 | (816) | 37,489 |
| Number of Borrowers | 16,762 | (341) | 16,421 |
| Average Loan Balance | \$5,422.73 | 12.16 | \$5,434.89 |
| Average Borrower Indebtedness | \$12,392.17 | 15.63 | \$12,407.80 |

Weighted Average Payments Made

| | % of Pool | W.A. Time until Repayment (months) ^(a) <i>(should include grace period)</i> |
|-------------------------------|-----------|---|
| In School | 0.20% | -26.04 |
| Grace | 0.04% | -2.74 |
| Deferment | 7.43% | -18.79 |
| Forbearance | 9.87% | -2.22 |
| | | W.A. Time in Repayment (months) |
| Repayment | 82.03% | 137.33 |
| Claims in Progress | 0.36% | 133.99 |
| Claims Denied | 0.06% | 149.06 |
| Total Weighted Average | | 111.55 |

(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 | 4,128,043.02 | 675,345.61 | 4,803,388.63 |
| Acquisition Account | - | - | - |
| Interest Account | - | - | - |
| Total Accounts Balance | 5,099,345.03 | 675,345.61 | 5,774,690.64 |

Balance Sheet and Parity

| | Beg Balance | Activity | End Balance |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| Assets | | | |
| Pool Balance ^a | 211,545,069.16 | (3,908,517.22) | 207,636,551.94 |
| Capitalized Interest Fund | - | - | - |
| Debt Service Reserve | 971,302.01 | - | 971,302.01 |
| Acquisition Account | - | - | - |
| Total Assets | 212,516,371.17 | (3,908,517.22) | 208,607,853.95 |
| Liabilities | | | |
| Note Outstanding Class A | 183,797,657.72 | (3,961,334.29) | 179,836,323.43 |
| Note Outstanding Class B | 21,000,000.00 | - | 21,000,000.00 |
| Total Liabilities | 204,797,657.72 | (3,961,334.29) | 200,836,323.43 |
| Class A Parity % | 115.63% | | 116.00% |
| Total Parity %, Including Class B | 103.77% | | 103.87% |

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

CPR (constant pmt rate)

| | |
|------------------|-------|
| Current Lifetime | 8.82% |
|------------------|-------|

Servicer Balance

| | Balance | % of Portfolio | # of Loans | Clms Outstanding |
|------------------------|-----------------------|----------------|---------------|-------------------|
| PHEAA | 203,748,494.18 | 100.00% | 37,489 | 738,192.71 |
| Total Portfolio | 203,748,494.18 | | 37,489 | 738,192.71 |

| Portfolio by Loan Status | | | | | | | | | | | |
|--------------------------|---------------|---------------|-----------------------|-----------------------|---------------|---------------|-------------|-------------|---------------|---------------|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| In School | 96 | 93 | 392,507.10 | 401,972.10 | 0.19% | 0.20% | 5.62 | 5.65 | 120.00 | 120.00 | |
| Grace | 20 | 23 | 96,785.15 | 88,156.06 | 0.05% | 0.04% | 5.90 | 5.81 | 120.00 | 120.00 | |
| Repayment | | | | | | | | | | | |
| Current | 29,212 | 28,699 | 154,803,359.75 | 153,342,216.49 | 74.53% | 75.26% | 5.24 | 5.24 | 146.21 | 147.06 | |
| 31-60 Days Delinquent | 858 | 704 | 4,698,231.41 | 3,806,457.44 | 2.26% | 1.87% | 5.80 | 5.69 | 146.18 | 147.10 | |
| 61-90 Days Delinquent | 403 | 421 | 2,117,236.69 | 2,783,764.06 | 1.02% | 1.37% | 5.81 | 5.76 | 146.39 | 154.79 | |
| 91-120 Days Delinquent | 323 | 256 | 1,597,584.31 | 1,299,893.18 | 0.77% | 0.64% | 5.80 | 5.70 | 126.40 | 145.81 | |
| 121-180 Days Delinquent | 481 | 420 | 2,998,763.92 | 2,552,220.01 | 1.44% | 1.25% | 5.64 | 5.62 | 151.23 | 140.72 | |
| 181-270 Days Delinquent | 478 | 457 | 2,404,645.90 | 2,174,167.76 | 1.16% | 1.07% | 5.45 | 5.60 | 134.53 | 141.56 | |
| 271+ Days Delinquent | 163 | 203 | 940,739.85 | 1,181,353.58 | 0.45% | 0.58% | 6.06 | 5.98 | 148.66 | 131.35 | |
| Total Repayment | 31,918 | 31,160 | 169,560,561.83 | 167,140,072.52 | 81.63% | 82.03% | 5.28 | 5.28 | 145.96 | 146.90 | |
| Forbearance | 2,907 | 3,105 | 19,969,643.80 | 20,120,052.09 | 9.61% | 9.87% | 5.76 | 5.77 | 155.97 | 155.44 | |
| Deferment | 3,093 | 2,916 | 16,141,243.83 | 15,144,114.04 | 7.77% | 7.43% | 5.46 | 5.48 | 157.95 | 158.38 | |
| Claims in Progress | 241 | 162 | 1,440,833.22 | 738,192.71 | 0.69% | 0.36% | 5.68 | 5.51 | 149.17 | 147.95 | |
| Claims Denied | 30 | 30 | 115,993.70 | 115,934.66 | 0.06% | 0.06% | 4.35 | 4.35 | 92.29 | 115.64 | |
| Total Portfolio | 38,305 | 37,489 | 207,717,568.63 | 203,748,494.18 | | | 5.34 | 5.34 | 147.79 | 148.52 | |

| Delinquency Status | | | | | | | | | | | |
|-------------------------------------|---------------|---------------|-----------------------|-----------------------|--------------|--------|-------------|-------------|---------------|---------------|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| Current | 29,212 | 28,699 | 154,803,359.75 | 153,342,216.49 | 91.30% | 91.74% | 5.24 | 5.24 | 146.21 | 147.06 | |
| 31-60 Days Delinquent | 858 | 704 | 4,698,231.41 | 3,806,457.44 | 2.77% | 2.28% | 5.80 | 5.69 | 146.18 | 147.10 | |
| 61-90 Days Delinquent | 403 | 421 | 2,117,236.69 | 2,783,764.06 | 1.25% | 1.67% | 5.81 | 5.76 | 146.39 | 154.79 | |
| 91-120 Days Delinquent | 323 | 256 | 1,597,584.31 | 1,299,893.18 | 0.94% | 0.78% | 5.80 | 5.70 | 126.40 | 145.81 | |
| 121-180 Days Delinquent | 481 | 420 | 2,998,763.92 | 2,552,220.01 | 1.77% | 1.53% | 5.64 | 5.62 | 151.23 | 140.72 | |
| 181-270 Days Delinquent | 478 | 457 | 2,404,645.90 | 2,174,167.76 | 1.42% | 1.30% | 5.45 | 5.60 | 134.53 | 141.56 | |
| 271+ Days Delinquent | 163 | 203 | 940,739.85 | 1,181,353.58 | 0.55% | 0.71% | 6.06 | 5.98 | 148.66 | 131.35 | |
| Total Portfolio in Repayment | 31,918 | 31,160 | 169,560,561.83 | 167,140,072.52 | | | 5.28 | 5.28 | 145.96 | 146.90 | |

| 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 | 4,853 | 4,795 | 50,293,846.89 | 49,548,675.18 | 24.21% | 24.32% | 4.76 | 4.77 | 150.99 | 150.96 | |
| Unsubsidized Consolidation Loans | 5,078 | 5,008 | 63,541,787.77 | 62,605,747.65 | 30.59% | 30.73% | 4.91 | 4.92 | 167.76 | 168.25 | |
| Subsidized Stafford Loans | 15,790 | 15,440 | 40,708,047.08 | 39,705,860.89 | 19.60% | 19.49% | 5.75 | 5.74 | 121.06 | 122.13 | |
| Unsubsidized Stafford Loans | 11,966 | 11,648 | 47,955,831.31 | 46,742,138.26 | 23.09% | 22.94% | 5.91 | 5.90 | 140.59 | 141.91 | |
| Grad PLUS Loans | 618 | 598 | 5,218,055.58 | 5,146,072.20 | 2.51% | 2.53% | 7.88 | 7.90 | 148.30 | 148.66 | |
| Other Loans | - | - | - | - | 0.00% | 0.00% | - | - | - | - | |
| Total Balance | 38,305 | 37,489 | 207,717,568.63 | 203,748,494.18 | | | 5.34 | 5.34 | 147.79 | 148.52 | |

| 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 | 30,662 | 30,002 | 168,581,740.54 | 165,387,313.81 | 81.16% | 81.17% | 5.32 | 5.31 | 148.66 | 149.42 | |
| 2-Year Loans | 4,530 | 4,419 | 13,603,677.67 | 13,280,639.18 | 6.55% | 6.52% | 5.67 | 5.66 | 124.55 | 125.49 | |
| Proprietary / Technical / Vocational Loans | 1,712 | 1,684 | 7,941,161.07 | 7,855,125.83 | 3.82% | 3.86% | 5.50 | 5.50 | 138.27 | 139.04 | |
| Unknown (Consolidation) Loans | 1,386 | 1,369 | 17,454,593.58 | 17,089,708.35 | 8.40% | 8.39% | 5.29 | 5.32 | 161.89 | 162.10 | |
| Other | 15 | 15 | 136,395.77 | 135,707.01 | 0.07% | 0.07% | 6.24 | 6.25 | 136.45 | 135.85 | |
| Total Portfolio | 38,305 | 37,489 | 207,717,568.63 | 203,748,494.18 | | | 5.34 | 5.34 | 147.79 | 148.52 | |

| SAP Indices | | | | | | | |
|---------------------------|---------------|---------------|-----------------------|-----------------------|------------|--------|---------------|
| | # of Loans | | Pool Balance | | % of Total | | Margin |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| T-Bill Loans | 492 | 477 | 1,622,853.34 | 1,557,790.88 | 0.78% | 0.76% | 2.9484 |
| 1ML Loans | 37,813 | 37,012 | 206,094,715.29 | 202,190,703.30 | 99.22% | 99.24% | 2.4836 |
| Other Margin Loans | - | - | - | - | 0.00% | 0.00% | - |
| Total Pool Balance | 38,305 | 37,489 | 207,717,568.63 | 203,748,494.18 | | | 2.4872 |

| 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 | 9/25/2018 |
| Collection Period | 8/31/2018 |

| Collection Account Activity ^a | |
|---|------------------------|
| Collection Amount Received | 3,792,549.49 |
| Recoveries | |
| Reserve Account | |
| Excess of Required Reserve Account | - |
| Interest on Investment Earnings | 9,665.59 |
| Capitalized Interest Account (after a stepdown or release date) | - |
| Temporary Cost of Issuance Remaining | |
| Payments from Guarantor | 1,001,173.55 |
| 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 | \$ 4,803,388.63 |

(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 | 114,456.90 |
| Administration Fees | 58,696.38 |
| Consolidation Rebate Fees | 99,730.24 |
| Other Fees | |
| Total Fees | \$ 272,883.52 |

| Cumulative Default Rate | 8/31/2018 |
|--|----------------|
| Current Period's Defaults (\$) | 650,564.41 |
| Cumulative Defaults (\$) | 141,600,519.57 |
| Cumulative Default (% of original pool balance) | 21.87% |
| Cumulative Default (% of Repayment ending balances) | 69.67% |
| Current period payments (recoveries) from Guarantor (\$) | 1,001,173.55 |
| Current period borrower recoveries (\$) | - |
| Cumulative Recoveries (\$) ^a | 139,936,327.20 |
| Cumulative Recovery Rate (%) ^b | 98.82% |
| Cumulative Net Loss Rate (%) | 0.26% |
| 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 | | 4,803,388.63 |
| First: Deposits to Department Reserve Fund | 163,263.30 | 4,640,125.33 |
| Second: Trustee Fees due | - | 4,640,125.33 |
| Third: Servicing Fee due | 114,456.90 | 4,525,668.43 |
| Fourth: Administration Fees due | 58,696.38 | 4,466,972.05 |
| Fifth: Interest Distribution on Senior Notes or Obligations | | |
| EFS Volunteer No. 3 2012 A-1 | - | |
| EFS Volunteer No. 3 2012 A-2 | 40,979.00 | |
| EFS Volunteer No. 3 2012 A-3 | 412,810.55 | |
| Total Interest Distribution on Senior Notes or Obligations | 453,789.55 | 4,013,182.50 |
| Sixth: Class B Interest Distribution Amount (Subject to Class B Interest Cap) | 51,848.21 | 3,961,334.29 |
| Seventh: Debt Service Fund replenishment | - | 3,961,334.29 |
| Eighth: Principal Distribution on Senior and Sub Notes or Obligations | | |
| EFS Volunteer No. 3 2012 A-1 | - | |
| EFS Volunteer No. 3 2012 A-2 | 3,961,334.29 | |
| EFS Volunteer No. 3 2012 A-3 | - | |
| EFS Volunteer No. 3 2012 B | - | |
| Total Principal Distribution on Senior and Sub Notes or Obligations | 3,961,334.29 | - |
| Ninth: Subordinate Administration Fee | - | - |
| Tenth: Excess available funds to Noteholders | - | - |
| Eleventh: Class B Carryover Amount | - | - |
| Twelfth: Release to Issuer | - | - |

| Principal and Interest Distributions | Class A | Class B | TOTAL |
|--|---------------------|------------------|---------------------|
| Periodic Interest Due | 453,789.55 | 51,848.21 | 505,637.76 |
| Periodic Interest Paid | 453,789.55 | 51,848.21 | 505,637.76 |
| Interest Excess/(Shortfall) | - | - | - |
| Interest Carryover Due | - | 414,984.11 | 414,984.11 |
| Interest Carryover Paid | - | - | - |
| Interest Carryover | - | 414,984.11 | 414,984.11 |
| Periodic Principal Distribution Amount | 3,961,334.29 | - | 3,961,334.29 |
| Periodic Principal Paid | 3,961,334.29 | - | 3,961,334.29 |
| Excess/(Shortfall) | - | - | - |
| Total Distribution Amount | 4,415,123.84 | 51,848.21 | 4,466,972.05 |

EFS Volunteer No. 3
2012-1 Series
Balance Sheet
August 31, 2018
(Unaudited)

ASSETS

| | | |
|-------------------------------|-----------|-----------------------|
| Cash | \$ | 5,826,099.77 |
| Assets Held by Trustee | | |
| Investments | | 9,665.59 |
| Student Loans Receivable, Net | | 201,773,392.57 |
| Accrued Interest Receivable | | 5,333,669.73 |
| Other Receivables | | 6,680.96 |
| Prepaid and Deferred Expenses | | - |
| | | <hr/> |
| Total Assets | \$ | 212,949,508.62 |
| | | <hr/> <hr/> |

LIABILITIES AND NET ASSETS

| | | |
|---|-----------|-----------------------|
| Notes Payable, Net | \$ | 204,797,657.72 |
| Discount on Notes Payable, Net | | (7,893,959.42) |
| Debt Issue Costs (Net) | | (1,109,036.55) |
| Accrued Interest Payable | | 490,923.67 |
| Other Accounts Payable & Accrued Expenses | | 275,866.93 |
| | | <hr/> |
| Total Liabilities | \$ | 196,561,452.35 |
| | | <hr/> <hr/> |
| Net Assets | \$ | 16,388,056.27 |
| | | <hr/> <hr/> |
| Total Liabilities and Net Assets | \$ | 212,949,508.62 |
| | | <hr/> <hr/> |

2012B

08-01-2018 - 8-31-2018

IV. Transactions for the Time Period

| | |
|---|------------------------------|
| A. Student Loan Principal Collection Activity | |
| i. Regular Principal Collections | (1,758,472.93) |
| ii. Principal Collections from Guarantor | (978,481.89) |
| iii. Paydown due to Loan Consolidation | (1,447,758.77) |
| iv. Principal Collections from Schools | - |
| v. Principal Write-Offs Reimbursed to the Trust - | - |
| vi. Other System Adjustments | 21,137.47 |
| vii. Loans transferred out/deconverted (PUT) | - |
| viii. Total Principal Collections | <u>(4,163,576.12)</u> |
| B. Student Loan Non-Cash Principal Activity | |
| i. Principal Realized Losses - Claim Write-Offs | (940.89) |
| ii. Principal Realized Losses - Other | (6,026.60) |
| iii. Other Adjustments | (2,688.50) |
| iv. Capitalized Interest | 269,462.57 |
| v. Total Non-Cash Principal Activity | <u>259,806.58</u> |
| C. Student Loan Principal Additions | |
| i. New Loan Additions \$ - | - |
| ii. Total Principal Additions \$ - | <u>-</u> |
| D. Total Student Loan Principal Activity (Aviii + Bv + Cii) | <u>(3,903,769.54)</u> |
| E. Student Loan Interest Activity | |
| i. Regular Interest Collections | (534,307.88) |
| ii. Interest Claims Received from Guarantors | (22,691.66) |
| iii. Late Fees & Other | (5,453.45) |
| iv. Interest due to Loan Consolidation | (22,382.56) |
| v. Interest Write-Offs Reimbursed to the Trust - | - |
| vi. Other System Adjustments - | 61.78 |
| vii. Interest Benefit and Special Allowance Payments | 63,533.06 |
| viii. Loans transferred out/deconverted | - |
| vix. Total Interest Collections | <u>(521,240.71)</u> |
| F. Student Loan Non-Cash Interest Activity | |
| i. Interest Losses - Claim Write-offs | (18,716.81) |
| ii. Interest Losses - Other | (731.64) |
| iii. Other Adjustments b. | (1,397.77) |
| iv. Capitalized Interest | (269,462.57) |
| v. Interest Accrual | 891,723.28 |
| vi. Total Non-Cash Interest Adjustments | <u>601,414.49</u> |
| G. Student Loan Interest Additions | |
| i. New Loan Additions(a) \$ - | - |
| ii. Total Interest Additions \$ - | <u>-</u> |
| H. Total Student Loan Interest Activity (Eviii + Fvi + Gii) | <u>80,173.78</u> |
| I. Defaults Paid this Quarter (Aii + Eii) | (1,001,173.55) |
| J. Cumulative Defaults Paid to Date | (139,936,327.20) |
| K. Interest Expected to be Capitalized | |
| Interest Expected to be Capitalized - Beginning (III - A-ii) | 1,635,524.66 |
| Interest Capitalized into Principal During Collection Period (B-iv) | 269,462.57 |
| Change in Interest Expected to be Capitalized | 334,767.48 |
| Interest Expected to be Capitalized - Ending (III - A-ii) | 1,570,219.75 |

EFS Volunteer No. 3, LLC

| V. Cash Receipts for the Time Period | | 08-01-2018 - 8-31-2018 |
|---|----|-------------------------------|
| A. Principal Collections | | |
| i. Principal Payments Received - Cash | \$ | 2,715,817.35 |
| ii. Principal Received from Loans Consolidated | | 1,447,758.77 |
| iii. Total Principal Collections | \$ | 4,163,576.12 |
| B. Interest Collections | | |
| i. Interest Payments Received - Cash | \$ | 556,937.76 |
| ii. Interest Received from Loans Consolidated | | 22,382.56 |
| iii. Interest Payments Received(Paid) - Interest Benefit and Special Allowance Payments | | (63,533.06) |
| iv. Late Fees & Other | | 5,453.45 |
| v. Total Interest Collections | \$ | 521,240.71 |
| C. Other Reimbursements | \$ | - |
| D. Repurchases/ Reimbursements by Servicer/Seller | | |
| E. Investment Earnings | \$ | 9,665.59 |
| F. Total Cash Receipts during Collection Period | \$ | 4,694,482.42 |