

Student Loan Backed Reporting - FFELP
Monthly/Quarterly Distribution Report

| | |
|--------------------------|---|
| Issuer | ELFI, Inc. |
| Deal Name | 2003FL Indenture |
| Distribution Date | 11/25/2021 |
| Collection Period | 10/31/2021 |
| Contact Name | Eric Stewart |
| Contact Number | 865-824-3070 |
| Contact Email | estewart@elfi.com |
| Website | https://corp.elfi.com |

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 |
|--------------|-----------|----------|----------|----------|----------------|-------------------------|-----------------------|-------------------|---------------------|----------------------------|-----------------|-------------------|------------|
| 2012FL A | 28148WAD5 | 1.13925% | 0.08925% | 1.05000% | | 511,000,000.00 | 107,301,357.50 | 108,661.87 | 2,779,464.88 | 104,521,892.63 | 87.45% | Monthly | 3/25/2036 |
| 2012FL B | 28148WAE3 | 3.58925% | 0.08925% | 3.50000% | | 15,000,000.00 | 15,000,000.00 | 47,857.26 | - | 15,000,000.00 | 12.55% | Monthly | 12/28/2048 |
| 2007-1 A-2 | 28148XAQ4 | 0.00000% | 0.00000% | 0.00000% | | 400,000,000.00 | - | - | - | - | 0.00% | Quarterly | 3/1/2016 |
| 2007-1 A-3 | 28148XAR2 | 0.00000% | 0.00000% | 0.00000% | | 235,000,000.00 | - | - | - | - | 0.00% | Quarterly | 9/1/2017 |
| Total | | | | | | 1,161,000,000.00 | 122,301,357.50 | 156,519.13 | 2,779,464.88 | 119,521,892.63 | 100.00% | | |

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

Portfolio Summary

| | Beg Balance | Activity | End Balance |
|------------------------------------|-----------------------|-----------------------|-----------------------|
| Principal Balance | 144,101,457.01 | (2,665,241.98) | 141,436,215.03 |
| Accrued Interest to be Capitalized | 1,015,892.28 | 7,177.30 | 1,023,069.58 |
| Total Pool Balance | 145,117,349.29 | (2,658,064.68) | 142,459,284.61 |
| Weighted Average Coupon (WAC) | 4.75 | 0.00 | 4.75 |
| Weighted Average Maturity (WAM) | 156.99 | 0.61 | 157.60 |
| Number of Loans | 16,770 | (293.00) | 16,477 |
| Number of Borrowers | 8,504 | (141.00) | 8,363 |
| Average Loan Balance | \$ 8,653.39 | (7.44) | \$ 8,645.95 |
| Average Borrower Indebtedness | \$ 17,064.60 | (30.13) | \$ 17,034.47 |

Weighted Average Payments Made

| | % of Pool | W.A. Time until Repayment (months) ^(a) <i>(should include grace period)</i> |
|-------------------------------|-----------|---|
| In School | 0.04% | -29.32 |
| Grace | 0.01% | 0.00 |
| Deferment | 5.18% | -19.17 |
| Forbearance | 9.22% | -2.30 |
| | | W.A. Time in Repayment (months) |
| Repayment | 85.20% | 188.57 |
| Claims in Progress | 0.35% | 181.60 |
| Claims Denied | 0.01% | 156.68 |
| Total Weighted Average | | 160.10 |

(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 | 911,353.06 | - | 911,353.06 |
| Reserve Amt Required | 911,353.06 | - | 911,353.06 |
| Debt Service 2007-1 | - | - | - |
| Capitalized Interest Account | - | - | - |
| Capitalized Interest Account Required | - | - | - |
| Collection Fund | 2,590,261.15 | 642,781.21 | 3,233,042.36 |
| Acquisition Account | - | - | - |
| Interest Account | - | - | - |
| Total Accounts Balance | 3,501,614.21 | 642,781.21 | 4,144,395.42 |

Balance Sheet and Parity

| | Beg Balance | Activity | End Balance |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| Assets | | | |
| Pool Balance ^a | 149,798,613.08 | (2,687,164.02) | 147,111,449.06 |
| Capitalized Interest Fund | - | - | - |
| Debt Service Reserve | 911,353.06 | - | 911,353.06 |
| Debt Payment Account | - | - | - |
| Total Assets | 150,709,966.14 | (2,687,164.02) | 148,022,802.12 |
| Liabilities | | | |
| Note Outstanding Class A | 107,301,357.50 | (2,779,464.88) | 104,521,892.63 |
| Note Outstanding Class B | 15,000,000.00 | - | 15,000,000.00 |
| Bonds Outstanding 2007-1 | - | - | - |
| Accrued Interest 2007-1 | - | - | - |
| Total Liabilities | 122,301,357.50 | (2,779,464.88) | 119,521,892.63 |
| Class A Parity % | 140.45% | | 141.62% |
| Total Parity %, including Class B | 123.23% | | 123.85% |

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

CPR (constant pmt rate)

| | |
|------------------|-------|
| Current Lifetime | 5.64% |
|------------------|-------|

Servicer Balance

| | Balance | % of Portfolio | # of Loans | Clms Outstanding |
|------------------------|-----------------------|----------------|---------------|-------------------|
| PHEAA | 142,459,284.61 | 100.00% | 16,477 | 497,443.83 |
| Total Portfolio | 142,459,284.61 | | 16,477 | 497,443.83 |

| Portfolio by Loan Status | | | | | | | | | | | |
|--------------------------|---------------|---------------|-----------------------|-----------------------|--------------|--------|-------------|-------------|---------------|---------------|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| In School | 12 | 12 | 53,109.15 | 53,174.40 | 0.04% | 0.04% | 6.14 | 6.14 | 120.00 | 120.00 | |
| Grace | 2 | 2 | 10,675.51 | 10,698.61 | 0.01% | 0.01% | 6.80 | 6.80 | 120.00 | 120.00 | |
| Repayment | | | | | | | | | | | |
| Current | 13,733 | 13,337 | 116,932,807.58 | 112,973,936.91 | 80.58% | 79.30% | 4.59 | 4.60 | 151.66 | 151.04 | |
| 31-60 Days Delinquent | 350 | 368 | 3,091,935.74 | 3,465,733.14 | 2.13% | 2.43% | 5.20 | 5.31 | 143.06 | 162.03 | |
| 61-90 Days Delinquent | 145 | 152 | 1,350,086.39 | 1,292,032.31 | 0.93% | 0.91% | 5.31 | 4.96 | 173.51 | 140.88 | |
| 91-120 Days Delinquent | 117 | 110 | 890,976.86 | 997,447.65 | 0.61% | 0.70% | 4.99 | 5.42 | 147.07 | 171.57 | |
| 121-180 Days Delinquent | 175 | 156 | 1,871,673.42 | 1,271,439.24 | 1.29% | 0.89% | 5.76 | 5.25 | 194.43 | 158.86 | |
| 181-270 Days Delinquent | 135 | 152 | 989,717.65 | 1,144,872.77 | 0.68% | 0.80% | 6.21 | 5.34 | 186.49 | 153.27 | |
| 271+ Days Delinquent | 30 | 28 | 313,907.14 | 225,076.49 | 0.22% | 0.16% | 4.96 | 5.46 | 104.18 | 115.11 | |
| Total Repayment | 14,685 | 14,303 | 125,441,104.78 | 121,370,538.51 | 86.44% | 85.20% | 4.65 | 4.65 | 152.44 | 151.45 | |
| Forbearance | 1,055 | 1,198 | 11,264,078.54 | 13,127,834.32 | 7.76% | 9.22% | 5.40 | 5.41 | 189.94 | 199.25 | |
| Deferment | 882 | 881 | 7,462,003.11 | 7,379,263.76 | 5.14% | 5.18% | 5.28 | 5.17 | 187.55 | 187.63 | |
| Claims in Progress | 129 | 76 | 866,050.12 | 497,443.83 | 0.60% | 0.35% | 5.34 | 5.21 | 126.31 | 115.75 | |
| Claims Denied | 5 | 5 | 20,328.08 | 20,331.18 | 0.01% | 0.01% | 6.17 | 6.17 | 177.54 | 176.57 | |
| Total Portfolio | 16,770 | 16,477 | 145,117,349.29 | 142,459,284.61 | | | 4.75 | 4.75 | 156.99 | 157.60 | |

| Delinquency Status | | | | | | | | | | | |
|-------------------------------------|---------------|---------------|-----------------------|-----------------------|--------------|--------|-------------|-------------|---------------|---------------|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| Current | 13,733 | 13,337 | 116,932,807.58 | 112,973,936.91 | 93.22% | 93.08% | 4.59 | 4.60 | 151.66 | 151.04 | |
| 31-60 Days Delinquent | 350 | 368 | 3,091,935.74 | 3,465,733.14 | 2.46% | 2.86% | 5.20 | 5.31 | 143.06 | 162.03 | |
| 61-90 Days Delinquent | 145 | 152 | 1,350,086.39 | 1,292,032.31 | 1.08% | 1.06% | 5.31 | 4.96 | 173.51 | 140.88 | |
| 91-120 Days Delinquent | 117 | 110 | 890,976.86 | 997,447.65 | 0.71% | 0.82% | 4.99 | 5.42 | 147.07 | 171.57 | |
| 121-180 Days Delinquent | 175 | 156 | 1,871,673.42 | 1,271,439.24 | 1.49% | 1.05% | 5.76 | 5.25 | 194.43 | 158.86 | |
| 181-270 Days Delinquent | 135 | 152 | 989,717.65 | 1,144,872.77 | 0.79% | 0.94% | 6.21 | 5.34 | 186.49 | 153.27 | |
| 271+ Days Delinquent | 30 | 28 | 313,907.14 | 225,076.49 | 0.25% | 0.19% | 4.96 | 5.46 | 104.18 | 115.11 | |
| Total Portfolio in Repayment | 14,685 | 14,303 | 125,441,104.78 | 121,370,538.51 | | | 4.65 | 4.65 | 152.44 | 151.45 | |

| 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 | 4,651 | 4,571 | 47,083,660.75 | 46,167,628.41 | 32.45% | 32.41% | 4.51 | 4.51 | 145.41 | 145.49 | |
| Unsubsidized Consolidation Loans | 4,944 | 4,869 | 67,910,532.45 | 66,709,758.50 | 46.80% | 46.83% | 4.74 | 4.74 | 167.44 | 167.87 | |
| Subsidized Stafford Loans | 3,943 | 3,863 | 11,631,132.22 | 11,425,714.37 | 8.01% | 8.02% | 4.69 | 4.70 | 130.19 | 130.94 | |
| Unsubsidized Stafford Loans | 3,072 | 3,019 | 15,838,641.35 | 15,523,468.99 | 10.91% | 10.90% | 4.96 | 4.96 | 160.22 | 162.32 | |
| Grad PLUS Loans | 155 | 150 | 2,600,025.00 | 2,579,373.43 | 1.79% | 1.81% | 8.20 | 8.20 | 194.02 | 198.33 | |
| Other Loans | 5 | 5 | 53,357.52 | 53,340.91 | 0.04% | 0.04% | 3.28 | 3.28 | 156.62 | 155.61 | |
| Total Balance | 16,770 | 16,477 | 145,117,349.29 | 142,459,284.61 | | | 4.75 | 4.75 | 156.99 | 157.60 | |

| 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 | 10,307 | 10,307 | 93,288,274.90 | 91,827,821.26 | 64.27% | 64.46% | 4.60 | 4.60 | 157.37 | 158.04 | |
| 2-Year Loans | 2,172 | 2,147 | 10,477,383.24 | 10,211,379.20 | 7.22% | 7.17% | 4.98 | 4.96 | 148.27 | 147.43 | |
| Proprietary / Technical / Vocational Loans | 1,812 | 1,783 | 9,583,052.27 | 9,376,455.27 | 6.60% | 6.58% | 4.99 | 5.00 | 143.29 | 143.57 | |
| Unknown (Consolidation) Loans | 2,264 | 2,219 | 31,634,851.66 | 30,890,859.62 | 21.80% | 21.68% | 5.04 | 5.04 | 162.94 | 163.94 | |
| Other | 21 | 21 | 153,787.22 | 152,769.26 | 0.11% | 0.11% | 4.76 | 4.71 | 147.97 | 150.48 | |
| Total Portfolio | 16,770 | 16,477 | 145,117,349.29 | 142,459,284.61 | | | 4.75 | 4.75 | 156.99 | 157.60 | |

| SAP Indices | | | | | | | |
|---------------------------|---------------|---------------|-----------------------|-----------------------|------------|--------|---------------|
| | # of Loans | | Pool Balance | | % of Total | | Margin |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| T-Bill Loans | 621 | 601 | 3,494,306.32 | 3,433,538.97 | 2.41% | 2.41% | 3.0420 |
| 1ML Loans | 16,149 | 15,876 | 141,623,042.97 | 139,025,745.64 | 97.59% | 97.59% | 2.5710 |
| Other Margin Loans | - | - | - | - | 0.00% | 0.00% | - |
| Total Pool Balance | 16,770 | 16,477 | 145,117,349.29 | 142,459,284.61 | | | 2.5823 |

**Student Loan Backed Reporting - FFELP
Monitoring Waterfall and Collections**

| | |
|--------------------------|------------|
| Distribution Date | 11/25/2021 |
| Collection Period | 10/31/2021 |

| Collection Account Activity^a | |
|--|------------------------|
| Collection Amount Received | \$ 2,677,096.68 |
| Recoveries | - |
| Reserve Account | - |
| Excess of Required Reserve Account | - |
| Interest on Investment Earnings | 90.87 |
| Capitalized Interest Fund (after a stepdown or release date) | - |
| Temporary Cost of Issuance Remaining | - |
| Payments from Guarantor | 555,854.81 |
| 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 | \$ 3,233,042.36 |

(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 | 10/31/2021 |
|------------------------------------|----------------------|
| Indenture Trustee Fees | - |
| Servicing Fees | 30,231.80 |
| Administration Fees | 23,572.70 |
| Consolidation Rebate Fees | 101,480.98 |
| Other Fees | - |
| Total Fees | \$ 155,285.48 |

| Cumulative Default Rate | 10/31/2021 |
|--|-------------------|
| Current Period's Defaults (\$) | 107,325.93 |
| Cumulative Defaults (\$) | 322,405,809.99 |
| Cumulative Default (% of original pool balance) | NA |
| Cumulative Default (% of Repayment ending balances) | 226.42% |
| Current period payments (recoveries) from Guarantor (\$) | 555,854.81 |
| Current period borrower recoveries (\$) | - |
| Cumulative Recoveries (\$) ^a | 326,321,253.66 |
| Cumulative Recovery Rate (%) ^d | 101.21% |
| Cumulative Net Loss Rate (%) | NA |
| 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 | | 3,233,042.36 |
| First: Deposits to Department Reserve Fund | 243,253.85 | 2,989,788.51 |
| Second: Trustee Fees due | - | 2,989,788.51 |
| Third: Servicing Fee due | 30,231.80 | 2,959,556.71 |
| Fourth: Administration Fees due | 23,572.70 | 2,935,984.01 |
| Fifth: Interest Distribution on Senior Notes or Obligations | | |
| 1. 2007 Debt Service Amount | - | |
| > 1/3 of 2007 Bonds Interest Distribution Amount | - | |
| > Any 2007 Bonds Interest Remaining unpaid | - | 2,935,984.01 |
| 2. 2012-1 A Interest Distribution | 108,661.87 | |
| Total Interest Distribution on Senior Notes or Obligations | 108,661.87 | 2,827,322.14 |
| Sixth: To the 2007 Debt Service Account 1/3 of Principal or unpaid Principal (if Maturity Date occurs in the next 3 months) | - | 2,827,322.14 |
| Seventh: 2012-1 B Interest Distribution Amount Subject to a Class B Interest Cap | 47,857.26 | 2,779,464.88 |
| Eight: Debt Service Fund replenishment | - | 2,779,464.88 |
| Ninth: To the 2007 Debt Service Account 1/3 of Principal or unpaid Principal due on the 2007 Bonds on the next Principal Reduction Payment Date | - | 2,779,464.88 |
| Tenth: Payments to Noteholders for 2012 A and 2012 B Notes | 2,779,464.88 | - |
| Eleventh: Class B Carryover Amount | - | - |
| Twelfth: Release to Issuer | - | - |

| Principal and Interest Distributions | 2012-1 A | 2012-1 B | TOTAL |
|---|---------------------|------------------|---------------------|
| Periodic Interest Due | 108,661.87 | 47,857.26 | 156,519.13 |
| Periodic Interest Paid | 108,661.87 | 47,857.26 | 156,519.13 |
| Interest Excess/(Shortfall) | - | - | - |
| Interest Carryover Due | - | - | - |
| Interest Carryover Paid | - | - | - |
| Interest Carryover | - | - | - |
| Periodic Principal Distribution Amount | 2,779,464.88 | - | 2,779,464.88 |
| Periodic Principal Paid | 2,779,464.88 | - | 2,779,464.88 |
| Excess/(Shortfall) | - | - | - |
| Total Distribution Amount | 2,888,126.75 | 47,857.26 | 2,935,984.01 |

Education Loan Finance, Inc
2003FL Indenture
Balance Sheet
October 31, 2021
(Unaudited)

ASSETS

| | | |
|-------------------------------|-----------|-----------------------|
| Cash | \$ | 4,152,895.10 |
| Assets Held by Trustee | | |
| Investments | | |
| Student Loans Receivable, Net | | 141,022,415.03 |
| Accrued Interest Receivable | | 5,696,357.46 |
| Other Receivables | | 28,442.75 |
| Prepaid and Deferred Expenses | | - |
| | | <hr/> |
| Total Assets | \$ | 150,900,110.34 |
| | | <hr/> <hr/> |

LIABILITIES AND NET ASSETS

| | | |
|---|-----------|-----------------------|
| Notes Payable, Net | \$ | 122,301,357.56 |
| Discount on Notes Payable, Net | | (3,902,528.61) |
| Debt Issue Cost (Net) | | (1,873,288.59) |
| Accrued Interest Payable | | - |
| Other Accounts Payable & Accrued Expenses | | 318,181.76 |
| | | <hr/> |
| Total Liabilities | \$ | 116,843,722.12 |
| | | <hr/> <hr/> |
| Net Assets | \$ | 34,056,388.22 |
| | | <hr/> <hr/> |
| Total Liabilities and Net Assets | \$ | 150,900,110.34 |
| | | <hr/> <hr/> |

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

| | |
|---|-----------------------|
| i. Regular Principal Collections | (1,041,237.33) |
| ii. Principal Collections from Guarantor | (528,978.86) |
| iii. Paydown due to Loan Consolidation | (1,250,001.18) |
| 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 | (2,820,217.37) |

B. Student Loan Non-Cash Principal Activity

| | |
|---|-------------------|
| i. Principal Realized Losses - Claim Write-Offs | (461.69) |
| ii. Principal Realized Losses - Other | (72.05) |
| iii. Other Adjustments | - |
| iv. Capitalized Interest | 155,509.13 |
| v. Total Non-Cash Principal Activity | 154,975.39 |

C. Student Loan Principal Additions

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

D. Total Student Loan Principal Activity (Aviii + Bv + Cii) **(2,665,241.98)****E. Student Loan Interest Activity**

| | |
|--|---------------------|
| i. Regular Interest Collections | (316,394.59) |
| ii. Interest Claims Received from Guarantors | (26,875.95) |
| iii. Late Fees & Other | (4,342.65) |
| iv. Interest due to Loan Consolidation | (65,120.93) |
| v. Interest Write-Offs Reimbursed to the Trust - | - |
| vi. Other System Adjustments - | - |
| vii. Interest Benefit and Special Allowance Payments | 141,772.87 |
| viii. Loans transferred out/deconverted | - |
| vix. Total Interest Collections | (270,961.25) |

F. Student Loan Non-Cash Interest Activity

| | |
|--|-------------------|
| i. Interest Losses - Claim Write-offs | (10,047.60) |
| ii. Interest Losses - Other | (1,541.00) |
| iii. Other Adjustments b. | - |
| iv. Capitalized Interest | (155,509.13) |
| v. Interest Accrual | 560,905.08 |
| vi. Total Non-Cash Interest Adjustments | 393,807.35 |

G. Student Loan Interest Additions

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

H. Total Student Loan Interest Activity (Evix + Fvi + Gii) **122,846.10****I. Defaults Paid this Quarter (Aii + Eii)** **(555,854.81)****J. Cumulative Defaults Paid to Date** **(326,321,253.66)****K. Interest Expected to be Capitalized**

| | |
|---|--------------|
| Interest Expected to be Capitalized - Beginning (III - A-ii) | 1,015,892.28 |
| Interest Capitalized into Principal During Collection Period (B-iv) | 155,509.13 |
| Change in Interest Expected to be Capitalized | 148,331.83 |
| Interest Expected to be Capitalized - Ending (III - A-ii) | 1,023,069.58 |

2003FL Indenture

| | 10-1-2021 - 10-31-2021 | |
|---|------------------------|--------------|
| A. Principal Collections | | |
| i. Principal Payments Received - Cash | \$ | 1,570,216.19 |
| ii. Principal Received from Loans Consolidated | | 1,250,001.18 |
| iii. Total Principal Collections | | 2,820,217.37 |
| B. Interest Collections | | |
| i. Interest Payments Received - Cash | \$ | 343,270.54 |
| ii. Interest Received from Loans Consolidated | | 65,120.93 |
| iii. Interest Payments Received(Paid) - Interest Benefit and Special Allowance Payments | | (141,772.87) |
| iv. Late Fees & Other | | 4,342.65 |
| v. Other System Adjustments | | - |
| vi. Total Interest Collections | \$ | 270,961.25 |
| C. Other Reimbursements | | |
| D. Repurchases/ Reimbursements by Servicer/Seller | \$ | - |
| E. Investment Earnings | \$ | 90.87 |
| F. Total Cash Receipts during Collection Period | \$ | 3,091,269.49 |