

Student Loan Backed Reporting - FFELP
Monthly/Quarterly Distribution Report

| | |
|--------------------------|---|
| Issuer | ELFI, Inc. |
| Deal Name | 2003FL Indenture |
| Distribution Date | 1/25/2023 |
| Collection Period | 12/31/2022 |
| 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 | 5.43871% | 4.38871% | 1.05000% | | 511,000,000.00 | 64,081,258.08 | 280,767.21 | 4,113,569.66 | 59,967,688.42 | 79.99% | Monthly | 3/25/2036 |
| 2012FL B | 28148WAE3 | 7.88871% | 4.38871% | 3.50000% | | 15,000,000.00 | 15,000,000.00 | 95,327.17 | - | 15,000,000.00 | 20.01% | 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 | 79,081,258.08 | 376,094.38 | 4,113,569.66 | 74,967,688.42 | 100.00% | | |

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

Portfolio Summary

| | Beg Balance | Activity | End Balance |
|------------------------------------|-----------------------|-----------------------|----------------------|
| Principal Balance | 102,236,593.53 | (4,318,617.74) | 97,917,975.79 |
| Accrued Interest to be Capitalized | 859,894.65 | (63,925.46) | 795,969.19 |
| Total Pool Balance | 103,096,488.18 | (4,382,543.20) | 98,713,944.98 |
| Weighted Average Coupon (WAC) | 4.87 | (0.01) | 4.86 |
| Weighted Average Maturity (WAM) | 157.53 | (1.08) | 156.45 |
| Number of Loans | 12,287 | (465.00) | 11,822 |
| Number of Borrowers | 6,239 | (235.00) | 6,004 |
| Average Loan Balance | \$ 8,390.70 | (40.68) | \$ 8,350.02 |
| Average Borrower Indebtedness | \$ 16,524.52 | (83.16) | \$ 16,441.36 |

Weighted Average Payments Made

| | % of Pool | W.A. Time until Repayment (months) ^(a) <i>(should include grace period)</i> |
|-------------------------------|-----------|---|
| In School | 0.01% | -23.98 |
| Grace | 0.02% | -3.00 |
| Deferment | 3.61% | -16.70 |
| Forbearance | 8.85% | -5.27 |
| | | W.A. Time in Repayment (months) |
| Repayment | 86.90% | 202.04 |
| Claims in Progress | 0.60% | 197.48 |
| Claims Denied | 0.02% | 185.31 |
| Total Weighted Average | | 175.71 |

(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 | 5,531,511.73 | (932,963.59) | 4,598,548.14 |
| Acquisition Account | - | - | - |
| Interest Account | - | - | - |
| Total Accounts Balance | 6,442,864.79 | (932,963.59) | 5,509,901.20 |

Balance Sheet and Parity

| | Beg Balance | Activity | End Balance |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| Assets | | | |
| Pool Balance ^a | 107,282,043.01 | (4,286,390.92) | 102,995,652.09 |
| Capitalized Interest Fund | - | - | - |
| Debt Service Reserve | 911,353.06 | - | 911,353.06 |
| Debt Payment Account | - | - | - |
| Total Assets | 108,193,396.07 | (4,286,390.92) | 103,907,005.15 |
| Liabilities | | | |
| Note Outstanding Class A | 64,081,258.08 | (4,113,569.66) | 59,967,688.42 |
| Note Outstanding Class B | 15,000,000.00 | - | 15,000,000.00 |
| Bonds Outstanding 2007-1 | - | - | - |
| Accrued Interest 2007-1 | - | - | - |
| Total Liabilities | 79,081,258.08 | (4,113,569.66) | 74,967,688.42 |
| Class A Parity % | 168.84% | | 173.27% |
| Total Parity %, including Class B | 136.81% | | 138.60% |

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

CPR (constant pmt rate)

| | |
|------------------|-------|
| Current Lifetime | 6.59% |
|------------------|-------|

Servicer Balance

| | Balance | % of Portfolio | # of Loans | Clms Outstanding |
|------------------------|----------------------|----------------|---------------|-------------------|
| PHEAA | 98,713,944.98 | 100.00% | 11,822 | 588,258.35 |
| Total Portfolio | 98,713,944.98 | | 11,822 | 588,258.35 |

| Portfolio by Loan Status | | | | | | | | | | | |
|--------------------------|---------------|---------------|-----------------------|----------------------|--------------|--------|-------------|-------------|---------------|---------------|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| In School | 3 | 3 | 13,757.61 | 13,757.61 | 0.01% | 0.01% | 6.80 | 6.80 | 120.00 | 120.00 | |
| Grace | 5 | 5 | 18,852.50 | 18,881.38 | 0.02% | 0.02% | 6.80 | 6.80 | 120.00 | 120.00 | |
| Repayment | | | | | | | | | | | |
| Current | 9,693 | 9,510 | 80,005,571.47 | 78,772,021.29 | 77.60% | 79.80% | 4.73 | 4.72 | 152.51 | 152.45 | |
| 31-60 Days Delinquent | 228 | 275 | 1,806,980.56 | 2,214,348.80 | 1.75% | 2.24% | 4.85 | 5.25 | 153.67 | 175.63 | |
| 61-90 Days Delinquent | 149 | 116 | 1,248,718.02 | 1,072,785.93 | 1.21% | 1.09% | 5.89 | 5.42 | 174.94 | 170.83 | |
| 91-120 Days Delinquent | 100 | 97 | 1,113,234.93 | 802,616.91 | 1.08% | 0.81% | 5.27 | 5.28 | 175.52 | 150.47 | |
| 121-180 Days Delinquent | 115 | 120 | 997,750.65 | 1,330,926.32 | 0.97% | 1.35% | 5.57 | 5.31 | 154.20 | 167.23 | |
| 181-270 Days Delinquent | 145 | 132 | 1,444,108.09 | 1,283,359.95 | 1.40% | 1.30% | 5.84 | 5.90 | 173.66 | 154.57 | |
| 271+ Days Delinquent | 46 | 40 | 337,884.90 | 306,447.82 | 0.33% | 0.31% | 5.28 | 5.34 | 129.49 | 153.96 | |
| Total Repayment | 10,476 | 10,290 | 86,954,248.62 | 85,782,507.02 | 84.34% | 86.90% | 4.78 | 4.78 | 153.43 | 153.52 | |
| Forbearance | 1,196 | 938 | 11,290,874.25 | 8,733,634.61 | 10.95% | 8.85% | 5.24 | 5.43 | 175.67 | 180.77 | |
| Deferment | 534 | 497 | 3,887,756.22 | 3,560,935.45 | 3.77% | 3.61% | 5.15 | 5.21 | 169.34 | 170.93 | |
| Claims in Progress | 69 | 85 | 915,009.17 | 588,258.35 | 0.89% | 0.60% | 6.89 | 4.97 | 273.23 | 135.31 | |
| Claims Denied | 4 | 4 | 15,989.81 | 15,970.56 | 0.02% | 0.02% | 5.97 | 5.97 | 193.01 | 191.86 | |
| Total Portfolio | 12,287 | 11,822 | 103,096,488.18 | 98,713,944.98 | | | 4.87 | 4.86 | 157.53 | 156.45 | |

| Delinquency Status | | | | | | | | | | | |
|-------------------------------------|---------------|---------------|----------------------|----------------------|--------------|--------|-------------|-------------|---------------|---------------|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| Current | 9,693 | 9,510 | 80,005,571.47 | 78,772,021.29 | 92.01% | 91.83% | 4.73 | 4.72 | 152.51 | 152.45 | |
| 31-60 Days Delinquent | 228 | 275 | 1,806,980.56 | 2,214,348.80 | 2.08% | 2.58% | 4.85 | 5.25 | 153.67 | 175.63 | |
| 61-90 Days Delinquent | 149 | 116 | 1,248,718.02 | 1,072,785.93 | 1.44% | 1.25% | 5.89 | 5.42 | 174.94 | 170.83 | |
| 91-120 Days Delinquent | 100 | 97 | 1,113,234.93 | 802,616.91 | 1.28% | 0.94% | 5.27 | 5.28 | 175.52 | 150.47 | |
| 121-180 Days Delinquent | 115 | 120 | 997,750.65 | 1,330,926.32 | 1.15% | 1.55% | 5.57 | 5.31 | 154.20 | 167.23 | |
| 181-270 Days Delinquent | 145 | 132 | 1,444,108.09 | 1,283,359.95 | 1.66% | 1.50% | 5.84 | 5.90 | 173.66 | 154.57 | |
| 271+ Days Delinquent | 46 | 40 | 337,884.90 | 306,447.82 | 0.39% | 0.36% | 5.28 | 5.34 | 129.49 | 153.96 | |
| Total Portfolio in Repayment | 10,476 | 10,290 | 86,954,248.62 | 85,782,507.02 | | | 4.78 | 4.78 | 153.43 | 153.52 | |

| 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 | 3,391 | 3,241 | 32,616,911.28 | 31,034,631.88 | 31.64% | 31.44% | 4.55 | 4.53 | 144.76 | 143.60 | |
| Unsubsidized Consolidation Loans | 3,609 | 3,444 | 47,921,035.19 | 45,706,986.07 | 46.48% | 46.30% | 4.74 | 4.72 | 165.53 | 163.73 | |
| Subsidized Stafford Loans | 2,898 | 2,809 | 8,635,092.87 | 8,378,324.70 | 8.38% | 8.49% | 5.19 | 5.19 | 136.47 | 136.86 | |
| Unsubsidized Stafford Loans | 2,270 | 2,210 | 11,722,529.83 | 11,456,333.71 | 11.37% | 11.61% | 5.39 | 5.40 | 172.66 | 172.59 | |
| Grad PLUS Loans | 116 | 115 | 2,176,983.87 | 2,113,655.13 | 2.11% | 2.14% | 8.28 | 8.28 | 173.67 | 176.77 | |
| Other Loans | 3 | 3 | 23,935.14 | 24,013.49 | 0.02% | 0.02% | 5.95 | 5.95 | 263.65 | 263.47 | |
| Total Balance | 12,287 | 11,822 | 103,096,488.18 | 98,713,944.98 | | | 4.87 | 4.86 | 157.53 | 156.45 | |

| 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 | 7,645 | 7,331 | 66,642,599.64 | 63,871,361.95 | 64.64% | 64.70% | 4.74 | 4.73 | 157.87 | 157.72 | |
| 2-Year Loans | 1,618 | 1,581 | 7,414,828.31 | 7,196,994.30 | 7.19% | 7.29% | 5.23 | 5.23 | 153.99 | 153.83 | |
| Proprietary / Technical / Vocational Loans | 1,350 | 1,313 | 7,253,058.72 | 7,158,510.58 | 7.04% | 7.25% | 5.28 | 5.27 | 154.21 | 154.79 | |
| Unknown (Consolidation) Loans | 1,657 | 1,580 | 21,671,021.45 | 20,373,237.44 | 21.02% | 20.64% | 5.01 | 4.97 | 158.71 | 153.89 | |
| Other | 17 | 17 | 114,980.06 | 113,840.71 | 0.11% | 0.12% | 5.19 | 5.07 | 172.52 | 172.78 | |
| Total Portfolio | 12,287 | 11,822 | 103,096,488.18 | 98,713,944.98 | | | 4.87 | 4.86 | 157.53 | 156.45 | |

| SAP Indices | | | | | | | |
|---------------------------|---------------|---------------|-----------------------|----------------------|------------|--------|---------------|
| | # of Loans | | Pool Balance | | % of Total | | Margin |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| T-Bill Loans | 463 | 455 | 2,490,955.07 | 2,425,505.21 | 2.42% | 2.46% | 3.0389 |
| 1ML Loans | 11,824 | 11,367 | 100,605,533.11 | 96,288,439.77 | 97.58% | 97.54% | 2.5683 |
| Other Margin Loans | - | - | - | - | 0.00% | 0.00% | - |
| Total Pool Balance | 12,287 | 11,822 | 103,096,488.18 | 98,713,944.98 | | | 2.5799 |

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

| | |
|--------------------------|------------|
| Distribution Date | 1/25/2023 |
| Collection Period | 12/31/2022 |

| Collection Account Activity^a | |
|--|------------------------|
| Collection Amount Received | \$ 3,950,488.25 |
| Recoveries | - |
| Reserve Account | - |
| Excess of Required Reserve Account | - |
| Interest on Investment Earnings | 24,882.86 |
| Capitalized Interest Fund (after a stepdown or release date) | - |
| Temporary Cost of Issuance Remaining | - |
| Payments from Guarantor | 623,177.03 |
| 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 | \$ 4,598,548.14 |

(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 | 12/31/2022 |
|------------------------------------|----------------------|
| Indenture Trustee Fees | - |
| Servicing Fees | 22,812.50 |
| Administration Fees | 16,319.66 |
| Consolidation Rebate Fees | 69,751.94 |
| Other Fees | - |
| Total Fees | \$ 108,884.10 |

| Cumulative Default Rate | 12/31/2022 |
|--|-------------------|
| Current Period's Defaults (\$) | 306,447.82 |
| Cumulative Defaults (\$) | 326,919,344.43 |
| Cumulative Default (% of original pool balance) | NA |
| Cumulative Default (% of Repayment ending balances) | 331.29% |
| Current period payments (recoveries) from Guarantor (\$) | 623,177.03 |
| Current period borrower recoveries (\$) | - |
| Cumulative Recoveries (\$) ^a | 331,299,467.00 |
| Cumulative Recovery Rate (%) ^d | 101.34% |
| 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 | | 4,598,548.14 |
| First: Deposits to Department Reserve Fund | 69,751.94 | 4,528,796.20 |
| Second: Trustee Fees due | - | 4,528,796.20 |
| Third: Servicing Fee due | 22,812.50 | 4,505,983.70 |
| Fourth: Administration Fees due | 16,319.66 | 4,489,664.04 |
| 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 | - | 4,489,664.04 |
| 2. 2012-1 A Interest Distribution | 280,767.21 | |
| Total Interest Distribution on Senior Notes or Obligations | 280,767.21 | 4,208,896.83 |
| Sixth: To the 2007 Debt Service Account 1/3 of Principal or unpaid Principal (if Maturity Date occurs in the next 3 months) | - | 4,208,896.83 |
| Seventh: 2012-1 B Interest Distribution Amount Subject to a Class B Interest Cap | 95,327.17 | 4,113,569.66 |
| Eight: Debt Service Fund replenishment | - | 4,113,569.66 |
| 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 | - | 4,113,569.66 |
| Tenth: Payments to Noteholders for 2012 A and 2012 B Notes | 4,113,569.66 | - |
| Eleventh: Class B Carryover Amount | - | - |
| Twelfth: Release to Issuer | - | - |

| Principal and Interest Distributions | 2012-1 A | 2012-1 B | TOTAL |
|---|---------------------|------------------|---------------------|
| Periodic Interest Due | 280,767.21 | 95,327.17 | 376,094.38 |
| Periodic Interest Paid | 280,767.21 | 95,327.17 | 376,094.38 |
| Interest Excess/(Shortfall) | - | - | - |
| Interest Carryover Due | - | - | - |
| Interest Carryover Paid | - | - | - |
| Interest Carryover | - | - | - |
| Periodic Principal Distribution Amount | 4,113,569.66 | - | 4,113,569.66 |
| Periodic Principal Paid | 4,113,569.66 | - | 4,113,569.66 |
| Excess/(Shortfall) | - | - | - |
| Total Distribution Amount | 4,394,336.87 | 95,327.17 | 4,489,664.04 |

Education Loan Finance, Inc
2003FL Indenture
Balance Sheet
December 31, 2022
(Unaudited)

ASSETS

| | | |
|-------------------------------|-----------|----------------------|
| Cash | \$ | 5,485,018.34 |
| Assets Held by Trustee | | |
| Investments | | |
| Student Loans Receivable, Net | | 97,917,975.79 |
| Accrued Interest Receivable | | 5,110,083.41 |
| Other Receivables | | 28,652.22 |
| Discounts on Loans Purchased | | (10,597,283.12) |
| | | <hr/> |
| Total Assets | \$ | 97,944,446.64 |
| | | <hr/> <hr/> |

LIABILITIES AND NET ASSETS

| | | |
|---|-----------|----------------------|
| Notes Payable, Net | \$ | 79,081,258.14 |
| Discount on Notes Payable, Net | | (3,145,061.01) |
| Debt Issue Cost (Net) | | (1,509,980.55) |
| Accrued Interest Payable | | - |
| Other Accounts Payable & Accrued Expenses | | (356,451.35) |
| | | <hr/> |
| Total Liabilities | \$ | 74,069,765.23 |
| | | <hr/> <hr/> |
| Net Assets | \$ | 23,874,681.41 |
| | | <hr/> <hr/> |
| Total Liabilities and Net Assets | \$ | 97,944,446.64 |
| | | <hr/> <hr/> |

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

| | |
|---|-----------------------|
| i. Regular Principal Collections | (647,207.53) |
| ii. Principal Collections from Guarantor | (496,262.46) |
| iii. Paydown due to Loan Consolidation | (2,709,375.35) |
| 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 | (3,852,845.34) |

B. Student Loan Non-Cash Principal Activity

| | |
|---|---------------------|
| i. Principal Realized Losses - Claim Write-Offs | (5,419.52) |
| ii. Principal Realized Losses - Other | 387.51 |
| iii. Other Adjustments | - |
| iv. Capitalized Interest | (460,740.39) |
| v. Total Non-Cash Principal Activity | (465,772.40) |

C. Student Loan Principal Additions

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

D. Total Student Loan Principal Activity (Aviii + Bv + Cii) (4,318,617.74)**E. Student Loan Interest Activity**

| | |
|--|---------------------|
| i. Regular Interest Collections | (273,191.07) |
| ii. Interest Claims Received from Guarantors | (126,914.57) |
| iii. Late Fees & Other | (3,672.79) |
| iv. Interest due to Loan Consolidation | (316,421.90) |
| v. Interest Write-Offs Reimbursed to the Trust - | - |
| vi. Other System Adjustments - | - |
| vii. Interest Benefit and Special Allowance Payments | (190,200.51) |
| viii. Loans transferred out/deconverted | - |
| vix. Total Interest Collections | (910,400.84) |

F. Student Loan Non-Cash Interest Activity

| | |
|--|-------------------|
| i. Interest Losses - Claim Write-offs | (6,358.18) |
| ii. Interest Losses - Other | (104,189.10) |
| iii. Other Adjustments b. | - |
| iv. Capitalized Interest | 460,740.39 |
| v. Interest Accrual | 401,098.73 |
| vi. Total Non-Cash Interest Adjustments | 751,291.84 |

G. Student Loan Interest Additions

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

H. Total Student Loan Interest Activity (Evix + Fvi + Gii) (159,109.00)**I. Defaults Paid this Quarter (Aii + Eii)**

(623,177.03)

J. Cumulative Defaults Paid to Date

(331,299,467.00)

K. Interest Expected to be Capitalized

| | |
|---|--------------|
| Interest Expected to be Capitalized - Beginning (III - A-ii) | 859,894.65 |
| Interest Capitalized into Principal During Collection Period (B-iv) | (460,740.39) |
| Change in Interest Expected to be Capitalized | (396,814.93) |
| Interest Expected to be Capitalized - Ending (III - A-ii) | 795,969.19 |

2003FL Indenture

| | | 12-1-2022 - 12-31-2022 |
|---|-----------|------------------------|
| A. Principal Collections | | |
| i. Principal Payments Received - Cash | \$ | 1,143,469.99 |
| ii. Principal Received from Loans Consolidated | | 2,709,375.35 |
| iii. Total Principal Collections | | 3,852,845.34 |
| B. Interest Collections | | |
| i. Interest Payments Received - Cash | \$ | 400,105.64 |
| ii. Interest Received from Loans Consolidated | | 316,421.90 |
| iii. Interest Payments Received(Paid) - Interest Benefit and Special Allowance Payments | | 190,200.51 |
| iv. Late Fees & Other | | 3,672.79 |
| v. Other System Adjustments | | - |
| vi. Total Interest Collections | \$ | 910,400.84 |
| C. Other Reimbursements | | |
| D. Repurchases/ Reimbursements by Servicer/Seller | | |
| | \$ | - |
| E. Investment Earnings | | |
| | \$ | 24,882.86 |
| F. Total Cash Receipts during Collection Period | | |
| | \$ | 4,788,129.04 |