

Student Loan Backed Reporting - FFELP
Monthly/Quarterly Distribution Report

| | |
|-------------------|--------------------------|
| Issuer | ELFI, Inc. |
| Deal Name | EFS Volunteer No. 3, LLC |
| Distribution Date | 5/25/2023 |
| Collection Period | 4/30/2023 |
| 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 * | % of Securities | Payment Frequency | Maturity |
|--------------|-----------|----------|----------|----------|----------------|-----------------------|----------------------|---------------------|---------------------|----------------------|-----------------|-------------------|------------|
| 2012-1 A-1 | 26845CAA5 | 5.62043% | 5.02043% | 0.60000% | | 358,600,000.00 | - | \$0.00 | - | - | 0.00% | Monthly | 10/25/2021 |
| 2012-1 A-2 | 26845CAB3 | 6.02043% | 5.02043% | 1.00000% | | 154,000,000.00 | - | \$0.00 | - | - | 0.00% | Monthly | 2/25/2025 |
| 2012-1 A-3 | 26845CAC1 | 6.02043% | 5.02043% | 1.00000% | | 167,200,000.00 | 53,615,885.65 | \$268,981.48 | 1,396,006.16 | 52,219,879.50 | 71.32% | Monthly | 4/25/2033 |
| 2012-1 B-1 | 26845CAD9 | 6.02043% | 5.02043% | 1.00000% | | 21,000,000.00 | 21,000,000.00 | \$105,353.31 | - | 21,000,000.00 | 28.68% | Monthly | 8/25/2044 |
| Total | | | | | | 700,800,000.00 | 74,615,885.65 | \$374,334.79 | 1,396,006.16 | 73,219,879.50 | 100% | | |

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

Portfolio Summary

| | Beg Balance | Activity | End Balance |
|------------------------------------|----------------------|-----------------------|----------------------|
| Principal Balance | 77,343,696.52 | (1,068,641.21) | 76,275,055.31 |
| Accrued Interest to be Capitalized | 690,478.07 | 954.42 | 691,432.49 |
| Total Pool Balance | 78,034,174.59 | (1,067,686.79) | 76,966,487.80 |
| Weighted Average Coupon (WAC) | 5.25 | (0.00) | 5.25 |
| Weighted Average Maturity (WAM) | 160.95 | 0.45 | 161.40 |
| Number of Loans | 12,817 | (164.00) | 12,653 |
| Number of Borrowers | 5,523 | (73.00) | 5,450 |
| Average Loan Balance | \$ 6,088.33 | (5.47) | \$ 6,082.86 |
| Average Borrower Indebtedness | \$ 14,128.95 | (6.66) | \$ 14,122.29 |

Weighted Average Payments Made

| | % of Pool | W.A. Time until Repayment (months) ^(a) <i>(should include grace period)</i> |
|-------------------------------|-----------|---|
| In School | 0.16% | -39.55 |
| Grace | 0.00% | 0.00 |
| Deferment | 4.67% | -16.49 |
| Forbearance | 7.95% | -3.05 |
| | | W.A. Time in Repayment (months) |
| Repayment | 86.47% | 193.39 |
| Claims in Progress | 0.68% | 188.82 |
| Claims Denied | 0.07% | 200.90 |
| Total Weighted Average | | 167.57 |

(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 | 1,682,928.21 | 200,087.18 | 1,883,015.39 |
| Acquisition Account | - | - | - |
| Interest Account | - | - | - |
| Total Accounts Balance | 2,654,230.22 | 200,087.18 | 2,854,317.40 |

Balance Sheet and Parity

| | Beg Balance | Activity | End Balance |
|-----------------------------------|----------------------|-----------------------|----------------------|
| Assets | | | |
| Pool Balance ^a | 81,956,005.66 | (1,100,484.02) | 80,855,521.64 |
| Capitalized Interest Fund | - | - | - |
| Debt Service Reserve | 971,302.01 | - | 971,302.01 |
| Acquisition Account | - | - | - |
| Total Assets | 82,927,307.67 | (1,100,484.02) | 81,826,823.65 |
| Liabilities | | | |
| Note Outstanding Class A | 53,615,885.65 | (1,396,006.16) | 52,219,879.50 |
| Note Outstanding Class B | 21,000,000.00 | - | 21,000,000.00 |
| Total Liabilities | 74,615,885.65 | (1,396,006.16) | 73,219,879.50 |
| Class A Parity % | 154.67% | | 156.70% |
| Total Parity %, Including Class B | 111.14% | | 111.75% |

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

CPR (constant pmt rate)

| | |
|------------------|-------|
| Current Lifetime | 5.71% |
|------------------|-------|

Servicer Balance

| | Balance | % of Portfolio | # of Loans | Cims Outstanding |
|------------------------|----------------------|----------------|---------------|-------------------|
| PHEAA | 76,966,487.80 | 100.00% | 12,653 | 525,313.79 |
| | - | 0.00% | - | - |
| | - | 0.00% | - | - |
| Total Portfolio | 76,966,487.80 | | 12,653 | 525,313.79 |

| Portfolio by Loan Status | | | | | | | | | | | |
|--------------------------|---------------|---------------|----------------------|----------------------|---------------|---------------|-------------|-------------|---------------|---------------|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| In School | 21 | 29 | 79,855.64 | 121,232.52 | 0.10% | 0.16% | 3.55 | 4.08 | 120.00 | 120.00 | |
| Grace | 8 | - | 41,242.64 | - | 0.05% | 0.00% | 5.12 | - | 120.00 | - | |
| Repayment | | | | | | | | | | | |
| Current | 10,247 | 10,204 | 62,528,455.45 | 61,728,013.50 | 80.13% | 80.20% | 5.17 | 5.16 | 159.71 | 159.68 | |
| 31-60 Days Delinquent | 248 | 222 | 1,471,353.14 | 1,587,649.08 | 1.89% | 2.06% | 5.76 | 5.53 | 158.65 | 183.55 | |
| 61-90 Days Delinquent | 149 | 143 | 1,058,251.29 | 974,925.73 | 1.36% | 1.27% | 5.58 | 5.97 | 165.40 | 159.24 | |
| 91-120 Days Delinquent | 100 | 84 | 528,459.02 | 570,661.32 | 0.68% | 0.74% | 5.95 | 5.75 | 161.30 | 170.82 | |
| 121-180 Days Delinquent | 148 | 142 | 615,460.95 | 585,771.53 | 0.79% | 0.76% | 5.42 | 5.75 | 156.31 | 169.31 | |
| 181-270 Days Delinquent | 175 | 165 | 868,459.49 | 776,523.88 | 1.11% | 1.01% | 5.61 | 5.42 | 136.59 | 132.83 | |
| 271+ Days Delinquent | 47 | 61 | 232,187.44 | 327,983.42 | 0.30% | 0.43% | 5.26 | 6.19 | 139.06 | 137.20 | |
| Total Repayment | 11,114 | 11,021 | 67,302,626.78 | 66,551,528.46 | 86.25% | 86.47% | 5.21 | 5.20 | 159.39 | 160.00 | |
| Forbearance | 866 | 837 | 6,060,187.34 | 6,119,795.15 | 7.77% | 7.95% | 5.51 | 5.60 | 176.82 | 177.00 | |
| Deferment | 725 | 697 | 3,648,279.22 | 3,594,855.50 | 4.68% | 4.67% | 5.34 | 5.38 | 152.90 | 155.63 | |
| Claims in Progress | 77 | 63 | 848,260.77 | 525,313.79 | 1.09% | 0.68% | 6.36 | 6.03 | 215.16 | 211.07 | |
| Claims Denied | 6 | 6 | 53,722.20 | 53,762.38 | 0.07% | 0.07% | 4.39 | 4.39 | 113.68 | 115.93 | |
| Total Portfolio | 12,817 | 12,653 | 78,034,174.59 | 76,966,487.80 | | | 5.25 | 5.25 | 160.95 | 161.40 | |

| Delinquency Status | | | | | | | | | | | |
|-------------------------------------|---------------|---------------|----------------------|----------------------|--------------|--------|-------------|-------------|---------------|---------------|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| Current | 10,247 | 10,204 | 62,528,455.45 | 61,728,013.50 | 92.91% | 92.75% | 5.17 | 5.16 | 159.71 | 159.68 | |
| 31-60 Days Delinquent | 248 | 222 | 1,471,353.14 | 1,587,649.08 | 2.19% | 2.39% | 5.76 | 5.53 | 158.65 | 183.55 | |
| 61-90 Days Delinquent | 149 | 143 | 1,058,251.29 | 974,925.73 | 1.57% | 1.46% | 5.58 | 5.97 | 165.40 | 159.24 | |
| 91-120 Days Delinquent | 100 | 84 | 528,459.02 | 570,661.32 | 0.79% | 0.86% | 5.95 | 5.75 | 161.30 | 170.82 | |
| 121-180 Days Delinquent | 148 | 142 | 615,460.95 | 585,771.53 | 0.91% | 0.88% | 5.42 | 5.75 | 156.31 | 169.31 | |
| 181-270 Days Delinquent | 175 | 165 | 868,459.49 | 776,523.88 | 1.29% | 1.17% | 5.61 | 5.42 | 136.59 | 132.83 | |
| 271+ Days Delinquent | 47 | 61 | 232,187.44 | 327,983.42 | 0.34% | 0.49% | 5.26 | 6.19 | 139.06 | 137.20 | |
| Total Portfolio in Repayment | 11,114 | 11,021 | 67,302,626.78 | 66,551,528.46 | | | 5.21 | 5.20 | 159.39 | 160.00 | |

| 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 | 1,806 | 1,780 | 18,673,385.11 | 18,304,994.25 | 23.93% | 23.78% | 4.85 | 4.84 | 149.20 | 149.48 | |
| Unsubsidized Consolidation Loans | 1,870 | 1,847 | 24,196,401.96 | 23,868,061.71 | 31.01% | 31.01% | 4.94 | 4.94 | 167.40 | 167.44 | |
| Subsidized Stafford Loans | 5,111 | 5,043 | 14,941,455.80 | 14,731,847.21 | 19.15% | 19.14% | 5.41 | 5.41 | 143.85 | 145.25 | |
| Unsubsidized Stafford Loans | 3,859 | 3,812 | 18,272,182.80 | 18,115,361.55 | 23.42% | 23.54% | 5.63 | 5.64 | 177.64 | 178.12 | |
| Grad PLUS Loans | 171 | 171 | 1,950,748.92 | 1,946,223.08 | 2.50% | 2.53% | 7.90 | 7.90 | 168.34 | 166.22 | |
| Other Loans | - | - | - | - | 0.00% | 0.00% | - | - | - | - | |
| Total Balance | 12,817 | 12,653 | 78,034,174.59 | 76,966,487.80 | | | 5.25 | 5.25 | 160.95 | 161.40 | |

| 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 | 10,122 | 9,986 | 62,962,981.58 | 61,984,809.45 | 80.69% | 80.53% | 5.19 | 5.19 | 161.53 | 161.84 | |
| 2-Year Loans | 1,573 | 1,556 | 5,327,765.14 | 5,279,649.90 | 6.83% | 6.86% | 5.61 | 5.62 | 154.27 | 155.65 | |
| Proprietary / Technical / Vocational Loans | 587 | 583 | 3,067,416.57 | 3,058,040.28 | 3.93% | 3.97% | 5.32 | 5.32 | 156.96 | 158.79 | |
| Unknown (Consolidation) Loans | 533 | 526 | 6,663,722.02 | 6,631,698.89 | 8.54% | 8.62% | 5.42 | 5.44 | 162.82 | 163.25 | |
| Other | 2 | 2 | 12,289.28 | 12,289.28 | 0.02% | 0.02% | 4.75 | 4.75 | 78.00 | 77.00 | |
| Total Portfolio | 12,817 | 12,653 | 78,034,174.59 | 76,966,487.80 | | | 5.25 | 5.25 | 160.95 | 161.40 | |

| SAP Indices | | | | | | | |
|---------------------------|---------------|---------------|----------------------|----------------------|------------|--------|---------------|
| | # of Loans | | Pool Balance | | % of Total | | Margin |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| T-Bill Loans | 196 | 190 | 731,413.84 | 701,842.84 | 0.94% | 0.91% | 3.0162 |
| 1ML Loans | 12,621 | 12,463 | 77,302,760.75 | 76,264,644.96 | 99.06% | 99.09% | 2.4903 |
| Other Margin Loans | - | - | - | - | 0.00% | 0.00% | - |
| Total Pool Balance | 12,817 | 12,653 | 78,034,174.59 | 76,966,487.80 | | | 2.4951 |

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

Student Loan Backed Reporting - FFELP
Monitoring Waterfall and Collections
ELFI, Inc.

| | |
|-------------------|-----------|
| Distribution Date | 5/25/2023 |
| Collection Period | 4/30/2023 |

| Collection Account Activity ^a | |
|---|------------------------|
| Collection Amount Received | 1,448,149.28 |
| Recoveries | - |
| Reserve Account | - |
| Excess of Required Reserve Account | - |
| Interest on Investment Earnings | 11,542.64 |
| Capitalized Interest Account (after a stepdown or release date) | - |
| Temporary Cost of Issuance Remaining | - |
| Payments from Guarantor | 423,323.47 |
| 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 | \$ 1,883,015.39 |

(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 | 4/30/2023 |
|-----------------------------|----------------------|
| Indenture Trustee Fees | - |
| Servicing Fees | 43,245.47 |
| Administration Fees | 30,891.73 |
| Consolidation Rebate Fees | 38,537.24 |
| Other Fees | - |
| Total Fees | \$ 112,674.44 |

| Cumulative Default Rate | 4/30/2023 |
|--|----------------|
| Current Period's Defaults (\$) | 213,614.05 |
| Cumulative Defaults (\$) | 159,808,716.56 |
| Cumulative Default (% of original pool balance) | 24.68% |
| Cumulative Default (% of Repayment ending balances) | 207.96% |
| Current period payments (recoveries) from Guarantor (\$) | 423,323.47 |
| Current period borrower recoveries (\$) | - |
| Cumulative Recoveries (\$) ^a | 158,999,367.19 |
| Cumulative Recovery Rate (%) ^b | 99.49% |
| Cumulative Net Loss Rate (%) | 0.12% |
| 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 | | 1,883,015.39 |
| First: Deposits to Department Reserve Fund | 38,537.24 | 1,844,478.15 |
| Second: Trustee Fees due | - | 1,844,478.15 |
| Third: Servicing Fee due | 43,245.47 | 1,801,232.68 |
| Fourth: Administration Fees due | 21,212.51 | 1,780,020.17 |
| 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 | 268,981.48 | - |
| Total Interest Distribution on Senior Notes or Obligations | 268,981.48 | 1,511,038.69 |
| Sixth: Class B Interest Distribution Amount (Subject to Class B Interest Cap) | 105,353.31 | 1,405,685.38 |
| Seventh: Debt Service Fund replenishment | - | 1,405,685.38 |
| 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 | 1,067,686.79 | - |
| EFS Volunteer No. 3 2012 B | - | - |
| Total Principal Distribution on Senior and Sub Notes or Obligations | 1,067,686.79 | 337,998.59 |
| Ninth: Subordinate Administration Fee | 9,679.22 | 328,319.37 |
| Tenth: Excess available funds to Noteholders | 328,319.37 | - |
| Eleventh: Class B Carryover Amount | - | - |
| Twelfth: Release to Issuer | - | - |

| Principal and Interest Distributions | Class A | Class B | TOTAL |
|--|---------------------|-------------------|---------------------|
| Periodic Interest Due | 268,981.48 | 105,353.31 | 374,334.79 |
| Periodic Interest Paid | 268,981.48 | 105,353.31 | 374,334.79 |
| Interest Excess/(Shortfall) | - | - | - |
| Interest Carryover Due | - | 523,212.65 | 523,212.65 |
| Interest Carryover Paid | - | - | - |
| Interest Carryover | - | 523,212.65 | 523,212.65 |
| Periodic Principal Distribution Amount | 1,396,006.16 | - | 1,396,006.16 |
| Periodic Principal Paid | 1,396,006.16 | - | 1,396,006.16 |
| Excess/(Shortfall) | - | - | - |
| Total Distribution Amount | 1,664,987.64 | 105,353.31 | 1,770,340.95 |

EFS Volunteer No. 3
2012-1 Series
Balance Sheet
April 30, 2023
(Unaudited)

ASSETS

Cash

| | | |
|-------------------------------|----|----------------|
| Assets Held by Trustee | \$ | 2,842,774.76 |
| Investments | | - |
| Student Loans Receivable, Net | | 76,275,055.31 |
| Accrued Interest Receivable | | 4,590,220.61 |
| Other Receivables | | 16,742.66 |
| Discounts on Loans Purchased | | (5,033,528.62) |

Total Assets **\$** 78,691,264.72

LIABILITIES AND NET ASSETS

| | | |
|---|----|----------------|
| Notes Payable, Net | \$ | 74,615,885.65 |
| Discount on Notes Payable, Net | | (3,589,740.97) |
| Debt Issue Costs (Net) | | (335,409.74) |
| Other Accounts Payable & Accrued Expenses | | 466,952.16 |

Total Liabilities **\$** 71,157,687.10

Net Assets **\$** 7,533,577.62

Total Liabilities and Net Assets **\$** 78,691,264.72

IV. Transactions for the Time Period

A. Student Loan Principal Collection Activity

| | |
|---|----------------|
| i. Regular Principal Collections | (502,007.39) |
| ii. Principal Collections from Guarantor | (404,917.18) |
| iii. Paydown due to Loan Consolidation | (291,252.45) |
| 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 | (1,198,177.02) |

B. Student Loan Non-Cash Principal Activity

| | |
|---|------------|
| i. Principal Realized Losses - Claim Write-Offs | (488.96) |
| ii. Principal Realized Losses - Other | (588.20) |
| iii. Other Adjustments | - |
| iv. Capitalized Interest | 130,612.97 |
| v. Total Non-Cash Principal Activity | 129,535.81 |

C. Student Loan Principal Additions

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

D. Total Student Loan Principal Activity (Aviii + Bv + Cii) (1,068,641.21)

E. Student Loan Interest Activity

| | |
|--|--------------|
| i. Regular Interest Collections | (175,398.44) |
| ii. Interest Claims Received from Guarantors | (18,406.29) |
| iii. Late Fees & Other | (1,660.39) |
| iv. Interest due to Loan Consolidation | (22,529.74) |
| v. Interest Write-Offs Reimbursed to the Trust - | - |
| vi. Other System Adjustments - | - |
| vii. Interest Benefit and Special Allowance Payments | (167,577.45) |
| viii. Loans transferred out/deconverted | - |
| vix. Total Interest Collections | (385,572.31) |

F. Student Loan Non-Cash Interest Activity

| | |
|--|--------------|
| i. Interest Losses - Claim Write-offs | (11,006.15) |
| ii. Interest Losses - Other | 4,810.63 |
| iii. Other Adjustments b. | - |
| iv. Capitalized Interest | (130,612.97) |
| v. Interest Accrual | 323,586.56 |
| vi. Total Non-Cash Interest Adjustments | 186,778.07 |

G. Student Loan Interest Additions

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

H. Total Student Loan Interest Activity (Eviii + Fvi + Gii) (198,794.24)

I. Defaults Paid this Quarter (Aii + Eii) (423,323.47)

J. Cumulative Defaults Paid to Date (158,999,367.19)

K. Interest Expected to be Capitalized

| | |
|---|------------|
| Interest Expected to be Capitalized - Beginning (III - A-ii) | 690,478.07 |
| Interest Capitalized into Principal During Collection Period (B-iv) | 130,612.97 |
| Change in Interest Expected to be Capitalized | 129,658.55 |
| Interest Expected to be Capitalized - Ending (III - A-ii) | 691,432.49 |

EFS Volunteer No. 3, LLC

| V. Cash Receipts for the Time Period | | 04-01-2023 - 04-30-2023 |
|---|-----------|--------------------------------|
| A. Principal Collections | | |
| i. Principal Payments Received - Cash | \$ | 906,924.57 |
| ii. Principal Received from Loans Consolidated | | 291,252.45 |
| iii. Total Principal Collections | \$ | 1,198,177.02 |
| B. Interest Collections | | |
| i. Interest Payments Received - Cash | \$ | 193,804.73 |
| ii. Interest Received from Loans Consolidated | | 22,529.74 |
| iii. Interest Payments Received(Paid) - Interest Benefit and Special Allowance Payments | | 167,577.45 |
| iv. Late Fees & Other | | 1,660.39 |
| v. Total Interest Collections | \$ | 385,572.31 |
| C. Other Reimbursements | \$ | - |
| D. Repurchases/ Reimbursements by Servicer/Seller | | |
| E. Investment Earnings | \$ | 11,542.64 |
| F. Total Cash Receipts during Collection Period | \$ | 1,595,291.97 |