

Student Loan Backed Reporting - FFELP
Monthly/Quarterly Distribution Report

| | |
|--------------------------|---|
| Issuer | ELFI, Inc. |
| Deal Name | 2003FL Indenture |
| Distribution Date | 9/25/2023 |
| Collection Period | 8/31/2023 |
| 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 ^a | % of Securities | Payment Frequency | Maturity |
|--------------|-----------|----------|----------|----------|----------------|-------------------------|----------------------|-------------------|---------------------|----------------------------|-----------------|-------------------|------------|
| 2012FL A | 28148WAD5 | 6.45206% | 5.40206% | 1.05000% | | 511,000,000.00 | 45,009,496.43 | 250,066.86 | 1,837,017.37 | 43,172,479.06 | 74.21% | Monthly | 3/25/2036 |
| 2012FL B | 28148WAE3 | 8.90206% | 5.40206% | 3.50000% | | 15,000,000.00 | 15,000,000.00 | 114,983.46 | - | 15,000,000.00 | 25.79% | 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 | 60,009,496.43 | 365,050.32 | 1,837,017.37 | 58,172,479.06 | 100.00% | | |

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

Portfolio Summary

| | Beg Balance | Activity | End Balance |
|------------------------------------|----------------------|-----------------------|----------------------|
| Principal Balance | 84,457,870.11 | (1,852,281.92) | 82,605,588.19 |
| Accrued Interest to be Capitalized | 987,709.45 | (63,652.01) | 924,057.44 |
| Total Pool Balance | 85,445,579.56 | (1,915,933.93) | 83,529,645.63 |
| Weighted Average Coupon (WAC) | 5.27 | (0.00) | 5.27 |
| Weighted Average Maturity (WAM) | 159.99 | 0.96 | 160.95 |
| Number of Loans | 10,177 | (215.00) | 9,962 |
| Number of Borrowers | 5,155 | (112.00) | 5,043 |
| Average Loan Balance | \$ 8,395.95 | (11.12) | \$ 8,384.83 |
| Average Borrower Indebtedness | \$ 16,575.28 | (11.80) | \$ 16,563.48 |

Weighted Average Payments Made

| | % of Pool | W.A. Time until Repayment (months) ^(a) <i>(should include grace period)</i> |
|-------------------------------|-----------|---|
| In School | 0.03% | -24.52 |
| Grace | 0.01% | -2.00 |
| Deferment | 3.53% | -17.03 |
| Forbearance | 10.40% | -6.21 |
| | | W.A. Time in Repayment (months) |
| Repayment | 85.48% | 209.99 |
| Claims in Progress | 0.53% | 219.49 |
| Claims Denied | 0.02% | 193.44 |
| Total Weighted Average | | 179.44 |

(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 | 2,929,773.40 | (636,012.06) | 2,293,761.34 |
| Acquisition Account | - | - | - |
| Interest Account | - | - | - |
| Total Accounts Balance | 3,841,126.46 | (636,012.06) | 3,205,114.40 |

Balance Sheet and Parity

| | Beg Balance | Activity | End Balance |
|-----------------------------------|----------------------|-----------------------|----------------------|
| Assets | | | |
| Pool Balance ^a | 89,170,636.66 | (1,919,367.37) | 87,251,269.29 |
| Capitalized Interest Fund | - | - | - |
| Debt Service Reserve | 911,353.06 | - | 911,353.06 |
| Debt Payment Account | - | - | - |
| Total Assets | 90,081,989.72 | (1,919,367.37) | 88,162,622.35 |
| Liabilities | | | |
| Note Outstanding Class A | 45,009,496.43 | (1,837,017.37) | 43,172,479.06 |
| Note Outstanding Class B | 15,000,000.00 | - | 15,000,000.00 |
| Bonds Outstanding 2007-1 | - | - | - |
| Accrued Interest 2007-1 | - | - | - |
| Total Liabilities | 60,009,496.43 | (1,837,017.37) | 58,172,479.06 |
| Class A Parity % | 200.14% | | 204.21% |
| Total Parity %, including Class B | 150.11% | | 151.55% |

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

CPR (constant pmt rate)

| | |
|------------------|-------|
| Current Lifetime | 6.66% |
|------------------|-------|

Servicer Balance

| | Balance | % of Portfolio | # of Loans | Clms Outstanding |
|------------------------|----------------------|----------------|--------------|-------------------|
| PHEAA | 83,529,645.63 | 100.00% | 9,962 | 441,032.86 |
| | - | 0.00% | - | - |
| Total Portfolio | 83,529,645.63 | | 9,962 | 441,032.86 |

| Portfolio by Loan Status | | | | | | | | | | | |
|--------------------------|---------------|--------------|----------------------|----------------------|--------------|--------|-------------|-------------|---------------|---------------|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| In School | 6 | 6 | 27,086.46 | 27,115.34 | 0.03% | 0.03% | 6.80 | 6.80 | 120.00 | 120.00 | |
| Grace | 2 | 2 | 5,750.00 | 5,750.00 | 0.01% | 0.01% | 6.80 | 6.80 | 120.00 | 120.00 | |
| Repayment | | | | | | | | | | | |
| Current | 8,234 | 7,967 | 66,809,163.00 | 65,765,014.78 | 78.19% | 78.73% | 5.10 | 5.11 | 152.48 | 154.75 | |
| 31-60 Days Delinquent | 194 | 186 | 1,181,503.94 | 1,646,575.49 | 1.38% | 1.97% | 5.59 | 5.62 | 129.64 | 175.85 | |
| 61-90 Days Delinquent | 114 | 127 | 1,754,708.47 | 721,274.82 | 2.05% | 0.86% | 6.27 | 5.62 | 242.98 | 134.24 | |
| 91-120 Days Delinquent | 69 | 78 | 618,653.78 | 852,403.26 | 0.72% | 1.02% | 5.89 | 5.27 | 158.52 | 180.37 | |
| 121-180 Days Delinquent | 116 | 94 | 1,273,484.03 | 1,300,106.17 | 1.49% | 1.56% | 5.02 | 5.26 | 174.89 | 169.86 | |
| 181-270 Days Delinquent | 99 | 101 | 741,688.08 | 860,680.50 | 0.87% | 1.03% | 6.05 | 5.73 | 171.99 | 193.80 | |
| 271+ Days Delinquent | 26 | 41 | 258,026.96 | 258,096.04 | 0.30% | 0.31% | 5.83 | 5.72 | 168.41 | 133.69 | |
| Total Repayment | 8,852 | 8,594 | 72,637,228.26 | 71,404,151.06 | 85.01% | 85.48% | 5.15 | 5.14 | 154.99 | 156.00 | |
| Forbearance | 808 | 876 | 8,931,168.22 | 8,686,974.29 | 10.45% | 10.40% | 5.94 | 5.14 | 188.92 | 196.02 | |
| Deferment | 465 | 440 | 3,440,057.92 | 2,948,699.24 | 4.03% | 3.53% | 5.83 | 5.76 | 186.81 | 176.47 | |
| Claims in Progress | 40 | 40 | 388,353.88 | 441,032.86 | 0.45% | 0.53% | 7.24 | 5.51 | 194.16 | 169.53 | |
| Claims Denied | 4 | 4 | 15,934.82 | 15,922.84 | 0.02% | 0.02% | 5.96 | 5.95 | 194.22 | 193.08 | |
| Total Portfolio | 10,177 | 9,962 | 85,445,579.56 | 83,529,645.63 | | | 5.27 | 5.27 | 159.99 | 160.95 | |

| Delinquency Status | | | | | | | | | | | |
|-------------------------------------|--------------|--------------|----------------------|----------------------|--------------|--------|-------------|-------------|---------------|---------------|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| Current | 8,234 | 7,967 | 66,809,163.00 | 65,765,014.78 | 91.98% | 92.10% | 5.10 | 5.11 | 152.48 | 154.75 | |
| 31-60 Days Delinquent | 194 | 186 | 1,181,503.94 | 1,646,575.49 | 1.63% | 2.31% | 5.59 | 5.62 | 129.64 | 175.85 | |
| 61-90 Days Delinquent | 114 | 127 | 1,754,708.47 | 721,274.82 | 2.42% | 1.01% | 6.27 | 5.62 | 242.98 | 134.24 | |
| 91-120 Days Delinquent | 69 | 78 | 618,653.78 | 852,403.26 | 0.85% | 1.19% | 5.89 | 5.27 | 158.52 | 180.37 | |
| 121-180 Days Delinquent | 116 | 94 | 1,273,484.03 | 1,300,106.17 | 1.75% | 1.82% | 5.02 | 5.26 | 174.89 | 169.86 | |
| 181-270 Days Delinquent | 99 | 101 | 741,688.08 | 860,680.50 | 1.02% | 1.21% | 6.05 | 5.73 | 171.99 | 193.80 | |
| 271+ Days Delinquent | 26 | 41 | 258,026.96 | 258,096.04 | 0.36% | 0.36% | 5.83 | 5.72 | 168.41 | 133.69 | |
| Total Portfolio in Repayment | 8,852 | 8,594 | 72,637,228.26 | 71,404,151.06 | | | 5.15 | 5.14 | 154.99 | 156.00 | |

| 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 | 2,789 | 2,727 | 26,519,660.35 | 25,796,394.48 | 31.04% | 30.88% | 4.55 | 4.54 | 143.71 | 143.97 | |
| Unsubsidized Consolidation Loans | 2,946 | 2,866 | 39,518,087.11 | 38,608,060.76 | 46.25% | 46.22% | 4.75 | 4.75 | 165.68 | 165.60 | |
| Subsidized Stafford Loans | 2,431 | 2,390 | 7,360,826.92 | 7,280,424.67 | 8.61% | 8.72% | 7.26 | 7.26 | 146.11 | 150.59 | |
| Unsubsidized Stafford Loans | 1,913 | 1,882 | 10,117,764.82 | 10,005,484.83 | 11.84% | 11.98% | 7.14 | 7.14 | 182.99 | 188.21 | |
| Grad PLUS Loans | 96 | 95 | 1,910,439.36 | 1,820,479.89 | 2.24% | 2.18% | 8.48 | 8.48 | 198.82 | 193.21 | |
| Other Loans | 2 | 2 | 18,901.00 | 18,901.00 | 0.02% | 0.02% | 8.39 | 8.39 | 284.54 | 283.54 | |
| Total Balance | 10,177 | 9,962 | 85,445,579.56 | 83,529,645.63 | | | 5.27 | 5.27 | 159.99 | 160.95 | |

| 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 | 6,326 | 6,215 | 55,518,150.66 | 54,568,580.85 | 64.97% | 65.33% | 5.15 | 5.16 | 161.36 | 162.24 | |
| 2-Year Loans | 1,358 | 1,332 | 6,168,517.37 | 6,082,947.14 | 7.22% | 7.28% | 6.16 | 6.16 | 160.47 | 164.04 | |
| Proprietary / Technical / Vocational Loans | 1,135 | 1,098 | 6,543,045.32 | 6,333,154.36 | 7.66% | 7.58% | 6.06 | 6.04 | 164.58 | 167.19 | |
| Unknown (Consolidation) Loans | 1,346 | 1,306 | 17,101,086.76 | 16,433,846.76 | 20.01% | 19.67% | 5.04 | 5.02 | 153.47 | 152.96 | |
| Other | 12 | 11 | 114,779.45 | 111,116.52 | 0.13% | 0.13% | 5.03 | 5.02 | 181.18 | 183.90 | |
| Total Portfolio | 10,177 | 9,962 | 85,445,579.56 | 83,529,645.63 | | | 5.27 | 5.27 | 159.99 | 160.95 | |

| SAP Indices | | | | | | | |
|---------------------------|---------------|--------------|----------------------|----------------------|------------|--------|---------------|
| | # of Loans | | Pool Balance | | % of Total | | Margin |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| T-Bill Loans | 385 | 375 | 2,164,075.59 | 1,970,860.09 | 2.53% | 2.36% | 3.0285 |
| 1M LIBOR/SOFR Loans | 9,792 | 9,587 | 83,281,503.97 | 81,558,785.54 | 97.47% | 97.64% | 2.5675 |
| Other Margin Loans | - | - | - | - | 0.00% | 0.00% | - |
| Total Pool Balance | 10,177 | 9,962 | 85,445,579.56 | 83,529,645.63 | | | 2.5784 |

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

| | |
|--------------------------|-----------|
| Distribution Date | 9/25/2023 |
| Collection Period | 8/31/2023 |

| Collection Account Activity ^a | |
|--|------------------------|
| Collection Amount Received | \$ 1,981,222.67 |
| Recoveries | - |
| Reserve Account | - |
| Excess of Required Reserve Account | - |
| Interest on Investment Earnings | 17,887.82 |
| Capitalized Interest Fund (after a stepdown or release date) | - |
| Temporary Cost of Issuance Remaining | - |
| Payments from Guarantor | 294,650.85 |
| 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 | \$ 2,293,761.34 |

(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 | 8/31/2023 |
|------------------------------------|---------------------|
| Indenture Trustee Fees | - |
| Servicing Fees | 19,397.84 |
| Administration Fees | 13,767.60 |
| Consolidation Rebate Fees | 58,528.21 |
| Other Fees | - |
| Total Fees | \$ 91,693.65 |

| Cumulative Default Rate | 8/31/2023 |
|--|------------------|
| Current Period's Defaults (\$) | 173,248.09 |
| Cumulative Defaults (\$) | 329,009,199.42 |
| Cumulative Default (% of original pool balance) | NA |
| Cumulative Default (% of Repayment ending balances) | 394.04% |
| Current period payments (recoveries) from Guarantor (\$) | 294,650.85 |
| Current period borrower recoveries (\$) | - |
| Cumulative Recoveries (\$) ^a | 333,710,690.90 |
| Cumulative Recovery Rate (%) ^b | 101.43% |
| 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 | | 2,293,761.34 |
| First: Deposits to Department Reserve Fund | 58,528.21 | 2,235,233.13 |
| Second: Trustee Fees due | - | 2,235,233.13 |
| Third: Servicing Fee due | 19,397.84 | 2,215,835.29 |
| Fourth: Administration Fees due | 13,767.60 | 2,202,067.69 |
| 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 | - | 2,202,067.69 |
| 2. 2012-1 A Interest Distribution | 250,066.86 | |
| Total Interest Distribution on Senior Notes or Obligations | 250,066.86 | 1,952,000.83 |
| Sixth: To the 2007 Debt Service Account 1/3 of Principal or unpaid Principal (if Maturity Date occurs in the next 3 months) | - | 1,952,000.83 |
| Seventh: 2012-1 B Interest Distribution Amount Subject to a Class B Interest Cap | 114,983.46 | 1,837,017.37 |
| Eight: Debt Service Fund replenishment | - | 1,837,017.37 |
| 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 | - | 1,837,017.37 |
| Tenth: Payments to Noteholders for 2012 A and 2012 B Notes | 1,837,017.37 | - |
| Eleventh: Class B Carryover Amount | - | - |
| Twelfth: Release to Issuer | - | - |

| Principal and Interest Distributions | 2012-1 A | 2012-1 B | TOTAL |
|---|---------------------|-------------------|---------------------|
| Periodic Interest Due | 250,066.86 | 114,983.46 | 365,050.32 |
| Periodic Interest Paid | 250,066.86 | 114,983.46 | 365,050.32 |
| Interest Excess/(Shortfall) | - | - | - |
| Interest Carryover Due | - | - | - |
| Interest Carryover Paid | - | - | - |
| Interest Carryover | - | - | - |
| Periodic Principal Distribution Amount | 1,837,017.37 | - | 1,837,017.37 |
| Periodic Principal Paid | 1,837,017.37 | - | 1,837,017.37 |
| Excess/(Shortfall) | - | - | - |
| Total Distribution Amount | 2,087,084.23 | 114,983.46 | 2,202,067.69 |

Education Loan Finance, Inc
2003FL Indenture
Balance Sheet
August 31, 2023
(Unaudited)

ASSETS

| | | |
|-------------------------------|-----------|----------------------|
| Cash | \$ | 3,187,226.58 |
| Assets Held by Trustee | | |
| Investments | | |
| Student Loans Receivable, Net | | 82,605,588.19 |
| Accrued Interest Receivable | | 4,665,637.17 |
| Other Receivables | | 18,883.90 |
| Discounts on Loans Purchased | | (8,997,693.20) |
| | | <hr/> |
| Total Assets | \$ | 81,479,642.64 |
| | | <hr/> <hr/> |

LIABILITIES AND NET ASSETS

| | | |
|---|-----------|----------------------|
| Notes Payable, Net | \$ | 60,009,496.49 |
| Discount on Notes Payable, Net | | (2,670,334.77) |
| Debt Issue Cost (Net) | | (1,282,058.95) |
| Accrued Interest Payable | | - |
| Other Accounts Payable & Accrued Expenses | | (302,012.52) |
| | | <hr/> |
| Total Liabilities | \$ | 55,755,090.25 |
| | | <hr/> <hr/> |
| Net Assets | \$ | 25,724,552.39 |
| | | <hr/> <hr/> |
| Total Liabilities and Net Assets | \$ | 81,479,642.64 |
| | | <hr/> <hr/> |

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

| | |
|---|-----------------------|
| i. Regular Principal Collections | (646,900.58) |
| ii. Principal Collections from Guarantor | (274,040.47) |
| iii. Paydown due to Loan Consolidation | (1,092,814.94) |
| 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 | (2,013,755.99) |

B. Student Loan Non-Cash Principal Activity

| | |
|---|-------------------|
| i. Principal Realized Losses - Claim Write-Offs | (1,620.74) |
| ii. Principal Realized Losses - Other | (26.35) |
| iii. Other Adjustments | - |
| iv. Capitalized Interest | 163,121.16 |
| v. Total Non-Cash Principal Activity | 161,474.07 |

C. Student Loan Principal Additions

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

D. Total Student Loan Principal Activity (Aviii + Bv + Cii) (1,852,281.92)**E. Student Loan Interest Activity**

| | |
|--|---------------------|
| i. Regular Interest Collections | (188,262.78) |
| ii. Interest Claims Received from Guarantors | (20,610.38) |
| iii. Late Fees & Other | (2,586.42) |
| iv. Interest due to Loan Consolidation | (50,657.95) |
| v. Interest Write-Offs Reimbursed to the Trust - | - |
| vi. Other System Adjustments - | - |
| vii. Interest Benefit and Special Allowance Payments | (210,141.99) |
| viii. Loans transferred out/deconverted | - |
| vix. Total Interest Collections | (472,259.52) |

F. Student Loan Non-Cash Interest Activity

| | |
|--|-------------------|
| i. Interest Losses - Claim Write-offs | (7,184.43) |
| ii. Interest Losses - Other | 244.62 |
| iii. Other Adjustments b. | - |
| iv. Capitalized Interest | (163,121.16) |
| v. Interest Accrual | 366,361.89 |
| vi. Total Non-Cash Interest Adjustments | 196,300.92 |

G. Student Loan Interest Additions

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

H. Total Student Loan Interest Activity (Evix + Fvi + Gii) (275,958.60)**I. Defaults Paid this Quarter (Aii + Eii)** (294,650.85)**J. Cumulative Defaults Paid to Date** (333,710,690.90)**K. Interest Expected to be Capitalized**

| | |
|---|------------|
| Interest Expected to be Capitalized - Beginning (III - A-ii) | 987,709.45 |
| Interest Capitalized into Principal During Collection Period (B-iv) | 163,121.16 |
| Change in Interest Expected to be Capitalized | 226,773.17 |
| Interest Expected to be Capitalized - Ending (III - A-ii) | 924,057.44 |

2003FL Indenture

| | | 08-01-2023 - 08-31-2023 |
|---|----|-------------------------|
| A. Principal Collections | | |
| i. Principal Payments Received - Cash | \$ | 920,941.05 |
| ii. Principal Received from Loans Consolidated | | 1,092,814.94 |
| iii. Total Principal Collections | | <u>2,013,755.99</u> |
| B. Interest Collections | | |
| i. Interest Payments Received - Cash | \$ | 208,873.16 |
| ii. Interest Received from Loans Consolidated | | 50,657.95 |
| iii. Interest Payments Received(Paid) - Interest Benefit and Special Allowance Payments | | 210,141.99 |
| iv. Late Fees & Other | | 2,586.42 |
| v. Other System Adjustments | | - |
| vi. Total Interest Collections | \$ | <u>472,259.52</u> |
| C. Other Reimbursements | | |
| D. Repurchases/ Reimbursements by Servicer/Seller | \$ | - |
| E. Investment Earnings | \$ | 17,887.82 |
| F. Total Cash Receipts during Collection Period | \$ | <u>2,503,903.33</u> |