

Student Loan Backed Reporting - FFELP
Monthly/Quarterly Distribution Report

| | |
|-------------------|---|
| Issuer | ELFI, Inc. |
| Deal Name | EFS Volunteer No. 2, LLC |
| Distribution Date | 8/26/2024 |
| Collection Period | 7/31/2024 |
| Contact Name | Eric Stewart |
| Contact Number | 865-824-3070 |
| Contact Email | estewart@elfi.com |
| Website | https://corp.elfi.com |

| Notes/Bonds - Group 1 (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 A-1 | 26845BAA7 | 6.34162% | 5.46162% | 0.88000% | | 483,900,000.00 | - | - | - | - | 0.00% | Monthly | 7/26/2027 |
| 2012 A-2 | 26845BAB5 | 6.81162% | 5.46162% | 1.35000% | | 200,800,000.00 | 45,575,430.35 | 275,952.35 | 2,826,330.56 | 42,749,099.79 | 75.60% | Monthly | 3/25/2036 |
| 2012 B-1 | 26845BAC3 | 8.46162% | 5.46162% | 3.00000% | | 13,800,000.00 | 13,800,000.00 | 103,797.17 | - | 13,800,000.00 | 24.40% | Monthly | 7/25/2047 |
| Total | | | | | | 698,500,000.00 | 59,375,430.35 | 379,749.52 | 2,826,330.56 | 56,549,099.79 | 100% | | |

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

| Portfolio Summary | | | |
|------------------------------------|----------------------|-----------------------|----------------------|
| | Beg Balance | Activity | End Balance |
| Principal Balance | 73,003,433.74 | (2,198,594.08) | 70,804,839.66 |
| Accrued Interest to be Capitalized | 662,299.07 | 59,401.95 | 721,701.02 |
| Total Pool Balance | 73,665,732.81 | (2,139,192.13) | 71,526,540.68 |
| Weighted Average Coupon (WAC) | 5.34 | 0.02 | 5.36 |
| Weighted Average Maturity (WAM) | 170.13 | 0.62 | 170.75 |
| Number of Loans | 6,834 | (160.00) | 6,674 |
| Number of Borrowers | 3,719 | (92.00) | 3,627 |
| Average Loan Balance | \$ 10,779.30 | (62.11) | \$ 10,717.19 |
| Average Borrower Indebtedness | \$ 19,807.94 | (87.36) | \$ 19,720.58 |

| Weighted Average Payments Made | | |
|--------------------------------|-----------|--|
| | % of Pool | W.A. Time until Repayment (months) (a) |
| | | <i>(should include grace period)</i> |
| In School | 0.11% | -31.37 |
| Grace | 0.02% | 0.00 |
| Deferment | 4.10% | -19.92 |
| Forbearance | 9.04% | -6.59 |
| | | W.A. Time in Repayment (months) |
| Repayment | 85.97% | 218.09 |
| Claims in Progress | 0.75% | 202.31 |
| Claims Denied | 0.00% | 0.00 |
| Total Weighted Average | | 187.56 |

(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 | 1,015,897.42 | - | 1,015,897.42 |
| Reserve Amt Required | 1,015,897.42 | - | 1,015,897.42 |
| Capitalized Interest Account | - | - | - |
| Capitalized Interest Account Required | - | - | - |
| Collection Fund | 2,648,139.98 | 651,878.38 | 3,300,018.36 |
| Acquisition Account | - | - | - |
| Interest Account | - | - | - |
| Total Accounts Balance | 3,664,037.40 | 651,878.38 | 4,315,915.78 |

| Balance Sheet and Parity | | | |
|-----------------------------------|----------------------|-----------------------|----------------------|
| | Beg Balance | Activity | End Balance |
| Assets | | | |
| Pool Balance ^a | 77,567,262.67 | (2,388,087.84) | 75,179,174.83 |
| Capitalized Interest Fund | - | - | - |
| Debt Service Reserve | 1,015,897.42 | - | 1,015,897.42 |
| Acquisition Account | - | - | - |
| Total Assets | 78,583,160.09 | (2,388,087.84) | 76,195,072.25 |
| Liabilities | | | |
| Note Outstanding Class A | 45,575,430.36 | (2,826,330.56) | 42,749,099.80 |
| Note Outstanding Class B | 13,800,000.00 | - | 13,800,000.00 |
| Total Liabilities | 59,375,430.36 | (2,826,330.56) | 56,549,099.80 |
| Class A Parity % | 172.42% | | 178.24% |
| Total Parity %, Including Class B | 132.35% | | 134.74% |

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

| CPR (constant prmt rate) | |
|--------------------------|-------|
| Current Lifetime | 9.26% |

| Servicer Balance | | | | |
|------------------------|----------------------|----------------|--------------|-------------------|
| | Balance | % of Portfolio | # of Loans | Cims Outstanding |
| PHEAA | 71,526,540.68 | 100.00% | 6,674 | 538,714.85 |
| Total Portfolio | 71,526,540.68 | | 6,674 | 538,714.85 |

ELFI, Inc. - EFS Volunteer No. 2, LLC

| Portfolio by Loan Status | | | | | | | | | | | | |
|--------------------------|--------------|--------------|----------------------|----------------------|--------------|--------|-------------|-------------|---------------|---------------|--|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | | |
| In School | 9 | 9 | 80,010.42 | 80,154.00 | 0.11% | 0.11% | 6.85 | 6.84 | 120.00 | 120.00 | | |
| Grace | 2 | 2 | 16,872.73 | 16,907.28 | 0.02% | 0.02% | 6.80 | 6.80 | 119.00 | 119.00 | | |
| Repayment | | | | | | | | | | | | |
| Current | 5,741 | 5,584 | 59,999,570.83 | 57,701,692.49 | 81.45% | 80.67% | 5.20 | 5.21 | 166.05 | 164.61 | | |
| 31-60 Days Delinquent | 147 | 147 | 1,308,668.39 | 1,328,307.62 | 1.78% | 1.86% | 5.84 | 5.82 | 161.60 | 154.62 | | |
| 61-90 Days Delinquent | 51 | 72 | 611,895.49 | 624,544.01 | 0.83% | 0.87% | 5.85 | 6.59 | 190.09 | 216.27 | | |
| 91-120 Days Delinquent | 39 | 37 | 374,131.55 | 360,417.56 | 0.51% | 0.50% | 6.26 | 5.23 | 176.92 | 159.20 | | |
| 121-180 Days Delinquent | 55 | 41 | 639,467.46 | 525,551.97 | 0.87% | 0.73% | 5.65 | 6.28 | 176.87 | 177.04 | | |
| 181-270 Days Delinquent | 66 | 66 | 685,671.93 | 758,313.24 | 0.93% | 1.06% | 6.47 | 5.90 | 165.16 | 170.59 | | |
| 271+ Days Delinquent | 27 | 23 | 449,349.37 | 191,347.44 | 0.61% | 0.27% | 6.12 | 6.68 | 164.95 | 174.67 | | |
| Total Repayment | 6,126 | 5,970 | 64,068,755.02 | 61,490,174.33 | 86.97% | 85.97% | 5.25 | 5.26 | 166.34 | 165.10 | | |
| Forbearance | 402 | 398 | 6,044,147.11 | 6,467,473.19 | 8.20% | 9.04% | 5.95 | 5.91 | 203.33 | 219.29 | | |
| Delinquent | 262 | 255 | 3,042,161.28 | 2,933,117.03 | 4.13% | 4.10% | 5.99 | 5.97 | 185.99 | 185.43 | | |
| Claims in Progress | 33 | 40 | 413,786.25 | 538,714.85 | 0.56% | 0.75% | 5.01 | 6.18 | 167.00 | 162.12 | | |
| Claims Denied | - | - | - | - | 0.00% | 0.00% | - | - | - | - | | |
| Total Portfolio | 6,834 | 6,674 | 73,665,732.81 | 71,526,540.68 | | | 5.34 | 5.36 | 170.13 | 170.75 | | |

| Delinquency Status | | | | | | | | | | | | |
|-------------------------------------|--------------|--------------|----------------------|----------------------|--------------|--------|-------------|-------------|---------------|---------------|--|--|
| | # of Loans | | Pool Balance | | % of Balance | | WAC | | WARM | | | |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | | |
| Current | 5,741 | 5,584 | 59,999,570.83 | 57,701,692.49 | 81.45% | 80.67% | 5.20 | 5.21 | 166.05 | 164.61 | | |
| 31-60 Days Delinquent | 147 | 147 | 1,308,668.39 | 1,328,307.62 | 1.78% | 1.86% | 5.84 | 5.82 | 161.60 | 154.62 | | |
| 61-90 Days Delinquent | 51 | 72 | 611,895.49 | 624,544.01 | 0.83% | 0.87% | 5.85 | 6.59 | 190.09 | 216.27 | | |
| 91-120 Days Delinquent | 39 | 37 | 374,131.55 | 360,417.56 | 0.51% | 0.50% | 6.26 | 5.23 | 176.92 | 159.20 | | |
| 121-180 Days Delinquent | 55 | 41 | 639,467.46 | 525,551.97 | 0.87% | 0.73% | 5.65 | 6.28 | 176.87 | 177.04 | | |
| 181-270 Days Delinquent | 66 | 66 | 685,671.93 | 758,313.24 | 0.93% | 1.06% | 6.47 | 5.90 | 165.16 | 170.59 | | |
| 271+ Days Delinquent | 27 | 23 | 449,349.37 | 191,347.44 | 0.61% | 0.27% | 6.12 | 6.68 | 164.95 | 174.67 | | |
| Total Portfolio in Repayment | 6,126 | 5,970 | 64,068,755.02 | 61,490,174.33 | | | 5.25 | 5.26 | 166.34 | 165.10 | | |

| 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 | 2,647 | 2,590 | 28,989,259.14 | 28,108,073.37 | 39.35% | 39.30% | 5.16 | 5.18 | 155.22 | 155.39 | | |
| Unsubsidized Consolidation Loans | 2,620 | 2,552 | 37,960,754.52 | 36,833,778.67 | 51.53% | 51.50% | 5.17 | 5.19 | 174.77 | 175.17 | | |
| Subsidized Stafford Loans | 909 | 887 | 2,889,001.65 | 2,835,049.30 | 3.92% | 3.96% | 7.06 | 7.05 | 183.46 | 186.15 | | |
| Unsubsidized Stafford Loans | 636 | 623 | 3,433,911.78 | 3,355,447.89 | 4.66% | 4.69% | 6.91 | 6.90 | 224.92 | 228.79 | | |
| Grad PLUS Loans | 18 | 18 | 377,251.13 | 378,569.92 | 0.51% | 0.53% | 7.96 | 8.02 | 249.62 | 252.95 | | |
| Other Loans | 4 | 4 | 15,554.59 | 15,621.53 | 0.02% | 0.02% | 8.51 | 8.35 | 127.02 | 126.64 | | |
| Total Balance | 6,834 | 6,674 | 73,665,732.81 | 71,526,540.68 | | | 5.34 | 5.36 | 170.13 | 170.75 | | |

| 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 | 4,978 | 4,870 | 52,028,410.51 | 50,559,910.59 | 70.63% | 70.69% | 5.03 | 5.04 | 165.05 | 164.98 | | |
| 2-Year Loans | 603 | 596 | 4,075,095.95 | 3,988,595.72 | 5.53% | 5.58% | 6.28 | 6.26 | 187.11 | 191.27 | | |
| Proprietary / Technical / Vocational Loans | 284 | 268 | 3,178,837.48 | 3,080,653.20 | 4.32% | 4.31% | 6.30 | 6.32 | 193.26 | 195.47 | | |
| Unknown (Consolidation) Loans | 964 | 935 | 14,353,012.94 | 13,867,395.22 | 19.48% | 19.39% | 5.98 | 6.02 | 178.77 | 180.59 | | |
| Other | 5 | 5 | 30,375.93 | 29,985.95 | 0.04% | 0.04% | 6.62 | 6.62 | 76.19 | 75.47 | | |
| Total Portfolio | 6,834 | 6,674 | 73,665,732.81 | 71,526,540.68 | | | 5.34 | 5.36 | 170.13 | 170.75 | | |

| SAP Indices | | | | | | | |
|---------------------------|--------------|--------------|----------------------|----------------------|------------|--------|---------------|
| | # of Loans | | Pool Balance | | % of Total | | Margin |
| | Beginning | Ending | Beginning | Ending | Beginning | Ending | |
| T-Bill Loans | 267 | 264 | 1,603,419.34 | 1,584,476.37 | 2.18% | 2.22% | 3.0884 |
| 1M SOFR Loans | 6,567 | 6,410 | 72,062,313.47 | 69,942,064.31 | 97.82% | 97.78% | 2.5014 |
| Other Margin Loans | - | - | - | - | 0.00% | 0.00% | - |
| Total Pool Balance | 6,834 | 6,674 | 73,665,732.81 | 71,526,540.68 | | | 2.5144 |

| Collateral Pool Characteristics | Amount (\$) |
|---------------------------------|----------------|
| Initial Pool Balance | 677,264,944.94 |
| | 677,264,944.94 |

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

| | |
|-------------------|-----------|
| Distribution Date | 8/26/2024 |
| Collection Period | 7/31/2024 |

| Collection Account Activity ^a | |
|---|------------------------|
| Collection Amount Received | 2,829,480.21 |
| Recoveries | - |
| Reserve Account | |
| Excess of Required Reserve Account | - |
| Interest on Investment Earnings | 20,088.43 |
| Capitalized Interest Account (after a stepdown or release date) | - |
| Temporary Cost of Issuance Remaining | |
| Payments from Guarantor | 450,449.72 |
| 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 | \$ 3,300,018.36 |

(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 | 7/31/2024 |
|-----------------------------|---------------------|
| Indenture Trustee Fees | - |
| Servicing Fees | 13,377.65 |
| Administration Fees | 20,926.23 |
| Consolidation Rebate Fees | 59,634.40 |
| Other Fees | |
| Total Fees | \$ 93,938.28 |

| Cumulative Default Rate | 7/31/2024 |
|--|----------------|
| Current Period's Defaults (\$) | 191,347.44 |
| Cumulative Defaults (\$) | 175,689,426.78 |
| Cumulative Default (% of original pool balance) | 25.94% |
| Cumulative Default (% of Repayment ending balances) | 245.96% |
| Current period payments (recoveries) from Guarantor (\$) | 450,449.72 |
| Current period borrower recoveries (\$) | - |
| Cumulative Recoveries (\$) ^a | 180,345,413.60 |
| Cumulative Recovery Rate (%) ^b | 102.65% |
| Cumulative Net Loss Rate (%) | -0.69% |
| 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

Waterfall Activity

| Waterfall for Distribution (in accordance with Transaction - specific documents) | Amount Due | Amount Remaining |
|--|--------------|------------------|
| Total Available Funds | | 3,300,018.36 |
| First: Deposits to Department Reserve Fund | 59,634.40 | 3,240,383.96 |
| Second: Trustee Fees due | - | 3,240,383.96 |
| Third: Servicing Fee due | 13,377.65 | 3,227,006.31 |
| Fourth: Administration Fees due | 2,950.20 | 3,224,056.11 |
| Fifth: Interest Distribution on Senior Notes or Obligations | | |
| EFS Volunteer No. 2 2012 A-1 | - | |
| EFS Volunteer No. 2 2012 A-2 | 275,952.35 | |
| Total Interest Distribution on Senior Notes or Obligations | 275,952.35 | 2,948,103.76 |
| Sixth: Class B Interest Distribution Amount (Subject to Class B Interest Cap) | 103,797.17 | 2,844,306.59 |
| Seventh: Debt Service Fund replenishment | - | 2,844,306.59 |
| Eighth: Principal Distribution on Senior and Sub Notes or Obligations | | |
| EFS Volunteer No. 2 2012 A-1 | - | |
| EFS Volunteer No. 2 2012 A-2 | 2,139,192.13 | |
| EFS Volunteer No. 2 2012 B | - | |
| Total Principal Distribution on Senior and Sub Notes or Obligations | 2,139,192.13 | 705,114.46 |
| Ninth: Subordinate Administration Fee | 17,976.03 | 687,138.43 |
| Tenth: Excess available funds to Noteholders | 687,138.43 | - |
| Eleventh: Class B Carryover Amount | - | - |
| Twelfth: Release to Issuer | - | - |

| Principal and Interest Distributions | Class A | Class B | TOTAL |
|--|---------------------|-------------------|---------------------|
| Periodic Interest Due | 275,952.35 | 103,797.17 | 379,749.52 |
| Periodic Interest Paid | 275,952.35 | 103,797.17 | 379,749.52 |
| Interest Excess/(Shortfall) | - | - | - |
| Interest Carryover Due | - | 94,577.41 | 94,577.41 |
| Interest Carryover Paid | - | - | - |
| Interest Carryover | - | 94,577.41 | 94,577.41 |
| Periodic Principal Distribution Amount | 2,826,330.56 | - | 2,826,330.56 |
| Periodic Principal Paid | 2,826,330.56 | - | 2,826,330.56 |
| Excess/(Shortfall) | - | - | - |
| Total Distribution Amount | 3,102,282.91 | 103,797.17 | 3,206,080.08 |

EFS Volunteer No. 2, LLC
2012-1 Series
Balance Sheet
July 31, 2024
(Unaudited)

ASSETS

| | |
|-------------------------------|------------------------------------|
| Cash | 4,295,827.35 |
| Assets Held by Trustee | |
| Investments | - |
| Student Loans Receivable, Net | 70,804,839.66 |
| Discounts on Loan Purchased | (4,803,197.08) |
| Net Student Loans | <u>66,001,642.58</u> |
| Accrued Interest Receivable | 4,374,335.17 |
| A/R Government Interest | 10,815.11 |
| Other Receivables | 15,851.67 |
| Prepaid and Deferred Expenses | - |
| Interfund Receivables | <u>-</u> |
| Total Assets | <u><u>74,698,471.88</u></u> |

LIABILITIES AND NET ASSETS

| | |
|---|------------------------------------|
| Notes Payable, Net | 59,375,430.35 |
| Discount on Notes Payable, Net | (2,080,160.14) |
| Debt Issue Costs | (435,460.47) |
| Other Accounts Payable & Accrued Expenses | <u>18,690.61</u> |
| Total Liabilities | <u><u>56,878,500.35</u></u> |
| Net Assets | <u><u>17,819,971.53</u></u> |
| Total Liabilities and Net Assets | <u><u>74,698,471.88</u></u> |

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

| | |
|---|-----------------------|
| i. Regular Principal Collections | (546,325.45) |
| ii. Principal Collections from Guarantor | (410,169.62) |
| iii. Paydown due to Loan Consolidation | (1,423,567.29) |
| 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 | (2,380,062.36) |

B. Student Loan Non-Cash Principal Activity

| | |
|---|-------------------|
| i. Principal Realized Losses - Claim Write-Offs | 43.53 |
| ii. Principal Realized Losses - Other | (380.91) |
| iii. Other Adjustments | - |
| iv. Capitalized Interest | 181,805.66 |
| v. Total Non-Cash Principal Activity | 181,468.28 |

C. Student Loan Principal Additions

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

| | |
|--|-----------------------|
| D. Total Student Loan Principal Activity (Aviii + Bv + Cii) | (2,198,594.08) |
|--|-----------------------|

E. Student Loan Interest Activity

| | |
|--|---------------------|
| i. Regular Interest Collections | (177,792.04) |
| ii. Interest Claims Received from Guarantors | (40,280.10) |
| iii. Late Fees & Other | (2,359.18) |
| iv. Interest due to Loan Consolidation | (97,482.97) |
| v. Interest Write-Offs Reimbursed to the Trust - | - |
| vi. Other System Adjustments - | - |
| vii. Interest Benefit and Special Allowance Payments | (179,934.13) |
| viii. Loans transferred out/deconverted | - |
| vix. Total Interest Collections | (497,848.42) |

F. Student Loan Non-Cash Interest Activity

| | |
|--|-------------------|
| i. Interest Losses - Claim Write-offs | (5,601.21) |
| ii. Interest Losses - Other | (967.86) |
| iii. Other Adjustments b. | - |
| iv. Capitalized Interest | (181,805.66) |
| v. Interest Accrual | 317,351.96 |
| vi. Total Non-Cash Interest Adjustments | 128,977.23 |

G. Student Loan Interest Additions

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

| | |
|--|---------------------|
| H. Total Student Loan Interest Activity (Eviii + Fvi + Gii) | (368,871.19) |
|--|---------------------|

| | |
|--|---------------------|
| I. Defaults Paid this Quarter (Aii + Eii) | (450,449.72) |
|--|---------------------|

| | |
|--|-------------------------|
| J. Cumulative Defaults Paid to Date | (180,345,413.60) |
|--|-------------------------|

| | |
|---|------------|
| K. Interest Expected to be Capitalized | |
| Interest Expected to be Capitalized - Beginning (III - A-ii) | 662,299.07 |
| Interest Capitalized into Principal During Collection Period (B-iv) | 181,805.66 |
| Change in Interest Expected to be Capitalized | 122,403.71 |
| Interest Expected to be Capitalized - Ending (III - A-ii) | 721,701.02 |

EFS Volunteer No. 2, LLC

| V. Cash Receipts for the Time Period | 07-01-2024 - 07-31-2024 | |
|---|--------------------------------|---------------------|
| A. Principal Collections | | |
| i. Principal Payments Received - Cash | \$ | 956,495.07 |
| ii. Principal Received from Loans Consolidated | | 1,423,567.29 |
| iii. Total Principal Collections | \$ | 2,380,062.36 |
| B. Interest Collections | | |
| i. Interest Payments Received - Cash | \$ | 218,072.14 |
| ii. Interest Received from Loans Consolidated | | 97,482.97 |
| iii. Interest Payments Received(Paid) - Interest Benefit and Special Allowance Payments | | 179,934.13 |
| iv. Late Fees & Other | | 2,359.18 |
| v. Total Interest Collections | \$ | 497,848.42 |
| C. Other Reimbursements | \$ | - |
| D. Repurchases/ Reimbursements by Servicer/Seller | | |
| E. Investment Earnings | \$ | 20,088.43 |
| F. Total Cash Receipts during Collection Period | \$ | 2,897,999.21 |