### I. Series 2002-1, 2002-2, 2003-1, 2003-2, 2004-1, 2005-1, 2006-1 Asset and Liability Summary

A. Student Loan Portfolio and Fund Balance			
	Beginning	Change	Ending
Principal Balance	\$ 6,470,994,394	\$ (70,766,310)	\$ 6,400,228,084
Accrued Interest (Includes SAP Estimate)	145,182,763	20,017,924	165,200,687
Total Principal And Accrued Interest Balance	\$ 6,616,177,157	\$ (50,748,386)	\$ 6,565,428,771
Fund Accounts Balance	355,820,306	(125,667,113)	230,153,193
Total Student Loans And Fund Balance	\$ 6,971,997,463	\$ (176,415,499)	\$ 6,795,581,964
Weighted Average Maturity	227	0	227
Weighted Average Coupon (WAC)	4.756%	-0.006%	4.750%
Number of Loans	620,942	-6,923	614,019
Number of Borrowers	334,953	-3,436	331,517
Subordination Level	5.821%	0.115%	5.936%

B. Notes									
		Beginning					Days in	Coupon	Coupon
	CUSIP	Principal	Interest Paid	Principal Paid	Ending Principal	Maturity Date	Period	Rate	Туре
Senior Series 2002-1A-4	194262AD3	\$ 73,000,000	\$ 299,607		\$ 73,000,000	March 1, 2042	30	5.350%	ARC
Senior Series 2002-1A-5	194262AE1	73,000,000	299,607		73,000,000	March 1, 2042	30	5.350%	ARC
Senior Series 2002-1A-6	194262AF8	23,500,000	95,546		23,500,000	March 1, 2042	30	5.307%	ARC
Subordinate Series 2002-1B-1	194262AK7	42,000,000	174,947		42,000,000	March 1, 2042	30	5.495%	ARC
Senior Series 2002-2A-10	194262AL5	77,100,000	350,327	52,100,000	25,000,000	March 1, 2042	30	5.348%	ARC
Senior Series 2002-2A-11	194262AM3	100,000,000	408,100		100,000,000	March 1, 2042	30	5.329%	ARC
Senior Series 2002-2A-12	194262AN1	100,000,000	410,420		100,000,000	March 1, 2042	30	5.346%	ARC
Senior Series 2002-2A-13	194262AP6	100,000,000	410,420		100,000,000	March 1, 2042	30	5.350%	ARC
Senior Series 2002-2A-16	194262AS0	100,000,000	406,580		100,000,000	March 1, 2042	30	5.347%	ARC
Senior Series 2002-2A-21	194262AX9	94,000,000	382,900		94,000,000	March 1, 2042	30	5.316%	ARC
Senior Series 2002-2A-22	194262AY7	100,000,000	408,880		100,000,000	March 1, 2042	30	5.336%	ARC
Senior Series 2002-2A-23	194262AZ4	100,000,000	410,420		100,000,000	March 1, 2042	30	5.350%	ARC
Senior Series 2002-2A-24	194262BA8	100,000,000	410,420		100,000,000	March 1, 2042	30	5.350%	ARC
Senior Series 2002-2A-25	194262BB6	100,000,000	410,420		100,000,000	March 1, 2042		5.355%	ARC
Senior Series 2002-2A-26	194262BC4	100,000,000	408,880		100,000,000	March 1, 2042	30	5.335%	ARC
Senior Series 2002-2A-27	194262BD2	100,000,000	408,100		100,000,000	March 1, 2042	30	5.347%	ARC
Senior Series 2002-2A-28	194262BE0	100,000,000	408,100		100,000,000	March 1, 2042	30	5.329%	ARC
Senior Series 2002-2A-29	194262BF7	100,000,000	408,100		100,000,000	March 1, 2042		5.335%	ARC
Senior Series 2002-2A-30	194262BG5	100,000,000	408,100		100,000,000	March 1, 2042	30	5.335%	ARC
Subordinate Series 2002-2B-2	194262BH3	40,000,000	166,312		40,000,000	March 1, 2042	30	5.510%	ARC
Subordinate Series 2002-2B-3	194262BJ9	40,000,000	167,232		40,000,000	March 1, 2042	30	5.477%	ARC
Subordinate Series 2002-2B-4	194262BK6	40,000,000	166,008		40,000,000	March 1, 2042	30	5.410%	ARC

## I. Series 2002-1, 2002-2, 2003-1, 2003-2, 2004-1, 2005-1, 2006-1 Asset and Liability Summary (cont.)

B Notes (cont.)

		Beginning					Days in	Coupon	Coupon
	CUSIP	Principal	Interest Paid	Principal Paid	Ending Principal	Maturity Date	Period	Rate	Туре
Senior Series 2003-1A-2	194262BM2				\$ 37,050,000	March 1, 2042	30	5.350%	ARC
Senior Series 2003-1A-3	194262BN0	100,000,000	410,420		100,000,000	March 1, 2042	30	5.356%	ARC
Senior Series 2003-1A-4	194262BP5	100,000,000	410,420		100,000,000	March 1, 2042	30	5.350%	ARC
Senior Series 2003-1A-5	194262BQ3	100,000,000	410.420		100,000,000	March 1, 2042	30	5.350%	ARC
Senior Series 2003-1A-6	194262BR1	100,000,000	406,580		100,000,000	March 1, 2042	30	5.314%	ARC
Senior Series 2003-1A-7	194262BS9	100,000,000	406,580		100,000,000	March 1, 2042	30	5.309%	ARC
Senior Series 2003-1A-8	194262BT7	100,000,000	406,580		100,000,000	March 1, 2042	30	5.309%	ARC
Subordinate Series 2003-1B-1	194262BW0	25,000,000	103,180		25,000,000	March 1, 2042	30	5.398%	ARC
Subordinate Series 2003-1B-2	194262BX8	25,000,000	106,440		25,000,000	March 1, 2042	30	5.538%	ARC
Senior Series 2003-2A-2	194262BZ3	186,800,000	2,568,500	83.200.000	103,600,000	January 25, 2012	30	5.499%	FRN
Senior Series 2003-2A-3	194262CA7	308,200,000	4,283,980	,,	308,200,000	July 25, 2013	30	5.559%	FRN
Senior Series 2004-1A-2	194262CC3	307,000,000	4,198,225		307,000,000	April 25, 2016	30	5.469%	FRN
Senior Series 2004-1A-3	194262CD1	400,000,000	5,520,000		400,000,000	April 25, 2021	30	5.519%	FRN
Senior Series 2004-1A-4	194262CE9	200,000,000	2,775,000		200,000,000	April 25, 2024	30	5.549%	FRN
Subordinate Series 2004-1B-1	194262CF6	100,000,000	421,920		100,000,000	May 1, 2044	30	5.484%	ARC
Senior Series 2005-1A-1	194262CG4	216,000,000	2,910,600		216,000,000	January 25, 2014	30	5.389%	FRN
Senior Series 2005-1A-2	194262CH2	393,000,000	5,364,450		393,000,000	July 25, 2024	30	5.459%	FRN
Senior Series 2005-1A-3	194262CJ8	300,000,000	4,110,000		300,000,000	October 25, 2025	30	5.479%	FRN
Senior Series 2005-1A-4	194262CK5	214,000,000	2,947,850		214,000,000	April 25, 2027	30	5.509%	FRN
Senior Series 2005-1A-5	194262CL3	137,000,000	1,904,300		137,000,000	October 25, 2030	30	5.559%	FRN
Subordinate Series 2005-1B-1	194262CM1	40,000,000	168,768		40,000,000	January 1, 2045	30	5.488%	ARC
Senior Series 2006-1A-1	194262CN9	100,000,000	1,337,500		100,000,000	January 25, 2020	30	5.349%	FRN
Senior Series 2006-1A-2	194262CP4	200,000,000	2,690,000		200,000,000	April 25, 2022	30	5.379%	FRN
Senior Series 2006-1A-3	194262CQ2	260,000,000	3,542,500		260,000,000	October 25, 2025	30	5.449%	FRN
Senior Series 2006-1A-4	194262CR0	195,000,000	2,666,625		195,000,000	January 25, 2027	30	5.469%	FRN
Senior Series 2006-1A-5	194262CS8	300,000,000	4,125,000		300,000,000	July 25, 2028	30	5.499%	FRN
Senior Series 2006-1A-6	194262CT6	280,000,000	3,878,000		280,000,000	January 25, 2034	30	5.539%	FRN
Senior Series 2006-1A-IO	194262CU3	-	7,000,000		-	July 25, 2008	30	10.000%	Interest Only
Senior Series 2006-1A-7A	194262CW9	40,000,000	534,400		40,000,000	April 25, 2046	30	5.343%	Fixed Rate
Senior Series 2006-1A-7B	194262CX7	270,000,000	3,624,750		270,000,000	April 25, 2046		5.369%	FRN
Subordinate Series 2006-1B-1	194262CV1	55,000,000	233,750		55,000,000	April 25, 2046	30	5.529%	ARC
otal	Varied	\$ 6,991,650,000	\$ 77,038,225	\$ 135,300,000	\$ 6,856,350,000	Varied	30	5.432%	Varied
C. Fund Accounts							_		
5- Fund Accounts	Beginning	Change	Ending						
Acquisition Fund	\$ 1,896,179								
Administration Fund	377,709	159,236	536,945						
Collection Fund	137,970,784	(31,661,225)	106,309,558						
Debt Service Fund	, ,	(01,001,220)							
Interest	54,904,139	(43,955,743)	10,948,397						
Retirement	107,961,496	(49,585,676)	58,375,820						
Reserve	52,709,999	(663,374)	52,046,625						

II. Student Loan Pool Data-FFI	ELP										
A. Pool Size							l				
1 001 012e											
		ACS	Great Lakes	PHEAA		Total					
Beginning Principal	\$	6,098,650,408	\$ 341,298,426	\$ 31,045,560	\$	6,470,994,394					
Loans Added		6,035,478	116,708	192,695		6,344,881					
Loans Repaid		(72,615,166)	(3,529,756)	(966,270)		(77,111,192)					
Ending Principal	\$	6,032,070,720	\$ 337,885,378	\$ 30,271,986	\$	6,400,228,084					
B. Loans by Program Type											
5. Loans by Hogrann Type										Average	
		Beginning	%	Loans Added		Loans Repaid	Ending	%	# Borr	Coupon	Wtd Avg Int F
Stafford	\$	736,007,091	11.37%	\$ 1,425,992	\$	(18,718,411)	\$ 718,714,672	11.23%	95,280	\$ 7,543	6.744%
PLUS		39,257,028	0.61%	43,706		(1,636,415)	37,664,319	0.59%	5,140	7,328	7.935%
Consolidation		5,695,730,274	88.02%	4,875,183		(56,756,365)	5,643,849,092	88.18%	231,097	24,422	4.475%
Total	\$	6,470,994,394	100.00%	\$ 6,344,881	\$	(77,111,192)	\$ 6,400,228,084	100.00%	331,517	\$ 19,306	4.750%
C. Loans by School Type											
		Beginning	%	Change		Ending	%	# Borr			
4-Year	\$	486,502,659	7.52%	\$ (10,780,501)		475,722,158	7.43%	65,397			
2-Year		73,343,786	1.13%	(1,502,274)		71,841,512	1.12%	16,663			
Vocational/Technical		45,477,676	0.70%	(351,697)		45,125,979	0.71%	8,570			
Graduate		169,939,998	2.63%	(6,250,656)		163,689,342	2.56%	9,790			
Consolidation (n/a)		5,695,730,274	88.02%	(51,881,182)		5,643,849,092	88.18%	231,097			
Total	\$	6,470,994,394	100.00%	\$ (70,766,310)	\$	6,400,228,084	100.00%	331,517			
									-		
D. Loan Status			_								
		Beginning	%	Change		Ending	%	# Borr			
In School	\$	337,421,712	5.21%	\$ (12,767,975)	\$	324,653,737	5.07%	40,233			
Grace		91,429,585	1.41%	(2,377,115)		89,052,470	1.39%	8,881			
Deferment		729,156,566	11.27%	(1,806,714)		727,349,852	11.36%	33,441			
Forbearance		570,649,751	8.82%	(11,747,330)		558,902,421	8.73%	19,323			
Repayment		4,714,380,712	72.85%	(49,371,550)	1	4,665,009,162	72.89%	227,050			
Claims Filed		27,956,068	0.43%	7,304,373		35,260,441	0.55%	2,589			
Total	\$	6,470,994,394	100.00%	\$ (70,766,310)	\$	6,400,228,084	100.00%	331,517			

### II. Student Loan Pool Data-FFELP (cont.)

E. Loans By Guarantor	Ending	%
ASA (MA) -	\$ 5,098,554,868	79.662%
CSLP (CO) -	29,693	0.000%
EAC (SD) -	393.181	0.006%
ECMC/TG (VA) -	14,381,525	0.225%
Edfund/CSAC (CA) -	737,144,218	11.517%
FAME (ME) -	145,730	0.002%
GHEAC (GA)	197,213	0.003%
GLHEC (GL) -	336,727,926	5.261%
ICSAC (IA) -	-	0.000%
ISAC (IL) -	5,302,821	0.083%
KHEAA (KY/AL) -	2,878,485	0.045%
LOSFA (LA) -	188,067	0.003%
MGA (MI) -	1,314,257	0.021%
MSLP (MO)	58,522	0.001%
NJOSÁ (NJ) -	3,447,350	0.054%
NSLP (NE) -	6,062,598	0.095%
OGSLP (ÓK) -	385,636	0.006%
OSFA (FL) -	6,864,074	0.107%
PHEAÀ -	30,764,391	0.481%
SHESC (NY) -	76,599,753	1.197%
SLGFA (AR) -	19,979	0.000%
TGSLC (TX) -	28,114,084	0.439%
TSAC (TN) -	715,533	0.011%
NELA (WA) -	5,614,555	0.088%
USAF (US) -	44,323,625	0.693%
Total	\$ 6,400,228,084	100.00%

Delinquency Bucket (days)		31-60	61-90	91-12	20	121-180	181-270		270+	Totals
Ending Balance	\$	158,783,392	\$ 75,854,358	\$ 54	4,957,579 \$	\$ 66,177,583	\$ 51,650,615	\$	18,019,568	\$ 425,443,095
By ending balance, %		2.48%	1.19%		0.86%	1.03%	0.81%	b	0.28%	6.65%
# of Borrowers		8,027	3,976		2,928	4,276	3,295	5	1,263	23,765
	Ou	tstanding at end	Rejected status at							
	0u	of period	end of period	Defa	.14	Other				
	-									
Ending Balance	\$	35,216,761	\$ 43,680	\$ 189	9,478,677 \$	\$ 62,888,204				
# of Borrowers		2,570	19		16,421	2,972				

G. Credit Support					
	Beginning	%	Additions	Withdrawals	Ending
Reserve Fund 75 bps Notes Outstanding	\$ 52,709,999	0.75%	\$-	\$ (663,375)	\$ 52,046,624

# II. Student Loan Pool Data-FFELP (cont.)

					~					Claims in	-	Claims Filed
		A	Amt. of Loans	% of Portfolio	Cla	ims Filed during	C	laims Paid during	Rej	jected status	Ou	tstanding at end
	# Borr Serviced		Serviced	Serviced	re	eporting period	- 1	reporting period	at e	end of period		of period
ACS	313,710	\$	6,032,070,720	94.25%	\$	15,792,048	\$	7,278,317	\$	31,399	\$	34,482,114
Great Lakes	12,344		337,885,378	5.28%		201,895		327,086		-		640,927
PHEAA	5,463		30,271,986	0.47%		63,210		79,676		12,281		93,720
Fotal	331,517	\$	6,400,228,084	100.00%	\$	16,057,153	\$	7,685,079	\$	43,680	\$	35,216,761
				1								
. Payment History and CPRs												
	Pool Balance		Life-to-Date									
Date												
Date			CPR									