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	\$ 7,017,634,239	\$ (93,895,440)	\$ 6,923,738,799
Accrued Interest (Includes SAP Estimate)	156,825,088	(7,274,013)	149,551,075
Total Principal And Accrued Interest Balance	\$ 7,174,459,327	\$ (101,169,453)	\$ 7,073,289,874
Fund Accounts Balance	349,316,305	63,032,975	412,349,280
Total Student Loans And Fund Balance	\$ 7,523,775,632	\$ (38,136,478)	\$ 7,485,639,154
Weighted Average Maturity	229	0	229
Weighted Average Coupon (WAC)	4.764%	-0.010%	4.754%
Number of Loans	692,546	-12,278	680,268
Number of Borrowers	367,841	-5,727	362,114
Subordination Level	5.372%	0.045%	5.417%

B. Notes		Desired					D	0	0
	QUOID	Beginning	to to occur Ball I	Data da al Data	En the a Balancia at	Market Date	Days in	•	Coupon
	CUSIP	Principal	Interest Paid	Principal Paid	Ending Principal	Maturity Date	Period	Rate	Type
Senior Series 2002-1A-4	194262AD3	* -//			\$ 73,000,000	March 1, 2042		5.341%	ARC
Senior Series 2002-1A-5	194262AE1	73,000,000	301,286		73,000,000	March 1, 2042		5.345%	ARC
Senior Series 2002-1A-6	194262AF8	73,000,000	298,482		73,000,000	March 1, 2042		5.330%	ARC
Senior Series 2002-1A-7	194262AG6	73,000,000	296,803		73,000,000	March 1, 2042		5.319%	ARC
Senior Series 2002-1A-8	194262AH4	73,000,000	297,358		73,000,000	March 1, 2042		5.321%	ARC
Senior Series 2002-1A-9	194262AJ0	19,900,000	80,909		19,900,000	March 1, 2042		5.312%	ARC
Subordinate Series 2002-1B-1	194262AK7	42,000,000	173,981		42,000,000	March 1, 2042		5.436%	ARC
Senior Series 2002-2A-10	194262AL5	100,000,000	408,100		100,000,000	March 1, 2042		5.323%	ARC
Senior Series 2002-2A-11	194262AM3	100,000,000	408,100		100,000,000	March 1, 2042		5.323%	ARC
Senior Series 2002-2A-12	194262AN1	100,000,000	409,640		100,000,000	March 1, 2042		5.338%	ARC
Senior Series 2002-2A-13	194262AP6	100,000,000	411,940		100,000,000	March 1, 2042		5.344%	ARC
Senior Series 2002-2A-14	194262AQ4	20,550,000	83,552		20,550,000	March 1, 2042		5.284%	ARC
Senior Series 2002-2A-15	194262AR2	100,000,000	406,580		100,000,000	March 1, 2042		5.300%	ARC
Senior Series 2002-2A-16	194262AS0	100,000,000	408,100		100,000,000	March 1, 2042		5.324%	ARC
Senior Series 2002-2A-21	194262AX9	94,000,000	383,614		94,000,000	March 1, 2042		5.320%	ARC
Senior Series 2002-2A-22	194262AY7	100,000,000	824,660		100,000,000	March 1, 2042		5.331%	ARC
Senior Series 2002-2A-23	194262AZ4	100,000,000	408,880		100,000,000	March 1, 2042	30	5.333%	ARC
Senior Series 2002-2A-24	194262BA8	100,000,000	823,500		100,000,000	March 1, 2042		5.341%	ARC
Senior Series 2002-2A-25	194262BB6	100,000,000	427,460		100,000,000	March 1, 2042		5.345%	ARC
Senior Series 2002-2A-26	194262BC4	100,000,000	430,640		100,000,000	March 1, 2042		5.333%	ARC
Senior Series 2002-2A-27	194262BD2	100,000,000	408,100		100,000,000	March 1, 2042	30	5.324%	ARC
Senior Series 2002-2A-28	194262BE0	100,000,000	408,100		100,000,000	March 1, 2042		5.323%	ARC
Senior Series 2002-2A-29	194262BF7	100,000,000	408,100		100,000,000	March 1, 2042		5.324%	ARC
Senior Series 2002-2A-30	194262BG5	100,000,000	408,100		100,000,000	March 1, 2042	30	5.324%	ARC
Subordinate Series 2002-2B-2	194262BH3	40,000,000	166,928		40,000,000	March 1, 2042		5.462%	ARC
Subordinate Series 2002-2B-3	194262BJ9	40,000,000	167,232		40,000,000	March 1, 2042	30	5.450%	ARC
Subordinate Series 2002-2B-4	194262BK6	40,000,000	167,848		40,000,000	March 1, 2042	30	5.395%	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	Type
Senior Series 2003-1A-2	194262BM2	\$ 100,000,000	\$	412,720	\$	62,950,000	\$ 37,050,000	March 1, 2042	30	5.341%	ARC
Senior Series 2003-1A-3	194262BN0	100,000,000		408,880			100,000,000	March 1, 2042	30	5.332%	ARC
Senior Series 2003-1A-4	194262BP5	100,000,000		408,880			100,000,000	March 1, 2042	30	5.333%	ARC
Senior Series 2003-1A-5	194262BQ3	100,000,000		408,880			100,000,000	March 1, 2042	30	5.333%	ARC
Senior Series 2003-1A-6	194262BR1	100,000,000		408,100			100,000,000	March 1, 2042	30	5.320%	ARC
Senior Series 2003-1A-7	194262BS9	100,000,000		411,180			100,000,000	March 1, 2042	30	5.334%	ARC
Senior Series 2003-1A-8	194262BT7	100,000,000		411,180			100,000,000	March 1, 2042	30	5.334%	ARC
Subordinate Series 2003-1B-1	194262BW0	25,000,000		102,220			25,000,000	March 1, 2042	30	5.356%	ARC
Subordinate Series 2003-1B-2	194262BX8	25,000,000		103,560			25,000,000	March 1, 2042	30	5.444%	ARC
Senior Series 2003-2A-2	194262BZ3	349,700,000		-			349,700,000	January 25, 2012	30	5.625%	FRN
Senior Series 2003-2A-3	194262CA7	308,200,000		-			308,200,000	July 25, 2013	30	5.685%	FRN
Senior Series 2004-1A-1	194262CB5	-		-			-	April 25, 2011	30	0.000%	FRN
Senior Series 2004-1A-2	194262CC3	307,000,000		-			307,000,000	April 25, 2016	30	5.595%	FRN
Senior Series 2004-1A-3	194262CD1	400,000,000		-			400,000,000	April 25, 2021	30	5.645%	FRN
Senior Series 2004-1A-4	194262CE9	200,000,000		-			200,000,000	April 25, 2024	30	5.675%	FRN
Subordinate Series 2004-1B-1	194262CF6	100,000,000		414,240			100,000,000	May 1, 2044	30	5.440%	ARC
Senior Series 2005-1A-1	194262CG4	216,000,000		-			216,000,000	January 25, 2014	30	5.515%	FRN
Senior Series 2005-1A-2	194262CH2	393,000,000		-			393,000,000	July 25, 2024	30	5.585%	FRN
Senior Series 2005-1A-3	194262CJ8	300,000,000		-			300,000,000	October 25, 2025	30	5.605%	FRN
Senior Series 2005-1A-4	194262CK5	214,000,000		-			214,000,000	April 25, 2027	30	5.635%	FRN
Senior Series 2005-1A-5	194262CL3	137,000,000		-			137,000,000	October 25, 2030			FRN
Subordinate Series 2005-1B-1	194262CM1	40,000,000		165,696			40,000,000	January 1, 2045			ARC
Senior Series 2006-1A-1	194262CN9	100,000,000		-			100,000,000	January 25, 2020			FRN
Senior Series 2006-1A-2	194262CP4	200,000,000		-			200,000,000	April 25, 2022	30	5.505%	FRN
Senior Series 2006-1A-3	194262CQ2	260,000,000		-			260,000,000	October 25, 2025			FRN
Senior Series 2006-1A-4	194262CR0	195,000,000		-			195,000,000	January 25, 2027	30	5.595%	FRN
Senior Series 2006-1A-5	194262CS8	300,000,000		-			300,000,000	July 25, 2028	30	5.625%	FRN
Senior Series 2006-1A-6	194262CT6	280,000,000		-			280,000,000	January 25, 2034	30	5.665%	FRN
Senior Series 2006-1A-IO	194262CU3	-		-			-	July 25, 2008	30	10.000%	Interest Only
Senior Series 2006-1A-7A	194262CW9	40,000,000	1	-	1		40,000,000	April 25, 2046	30	5.344%	Fixed Rate
Senior Series 2006-1A-7B	194262CX7	270,000,000		-	I		270,000,000	April 25, 2046			FRN
Subordinate Series 2006-1B-1	194262CV1	55,000,000		227,836	L		55,000,000	April 25, 2046			ARC
Total	Varied	\$ 7,576,350,000	\$	13,902,243	\$	62,950,000	\$ 7,513,400,000	Varied	30	5.497%	Varied

C. Fund Accounts			
	Beginning	Change	Ending
Acquisition Fund	\$ 1,873,769	\$ 388,668	\$ 2,262,437
Administration Fund	317,123	36,759	353,883
Collection Fund	167,172,740	5,410,887	172,583,627
Debt Service Fund		-	
Interest	32,248,823	24,297,869	56,546,692
Retirement	90,881,224	33,370,916	124,252,141
Reserve	56,822,625	(472,125)	56,350,500
Total	\$ 349,316,305	\$ 63,032,975	\$ 412,349,280

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A. Pool Size				
	ACS	Great Lakes	PHEAA	Total
Beginning Principal	\$ 6,604,819,656	\$ 373,655,232	\$ 39,159,351	\$ 7,017,634,239
Loans Added	7,142,607	341,311	171,548	7,655,465
Loans Repaid	(94,692,100)	(5,253,609)	(1,605,196)	(101,550,906)
Ending Principal	\$ 6,517,270,163	\$ 368,742,933	\$ 37,725,703	\$ 6,923,738,799

											Average	
Beginning	•	6		Loans Added	L	oans Repaid		Ending	%	# Borr	Coupon	Wtd Avg Int Rate
\$ 945,733,006	13.	18%	\$	1,621,914	\$	(39,070,902)	\$	908,284,018	13.12%	113,958	\$ 7,970	6.682%
66,703,036	0.9	5%		161,297		(8,909,945)		57,954,388	0.84%	7,048	8,223	7.914%
6,005,198,197	85.	57%		5,872,254		(53,570,058)		5,957,500,393	86.04%	241,108	24,709	4.430%
\$ 7,017,634,239	100	00%	\$	7,655,465	\$	(101,550,906)	\$	6,923,738,799	100.00%	362,114	\$ 19,120	4.754%
\$	\$ 945,733,006 66,703,036 6,005,198,197	\$ 945,733,006 13.4 66,703,036 0.9 6,005,198,197 85.5	\$ 945,733,006 13.48% 66,703,036 0.95% 6,005,198,197 85.57%	\$ 945,733,006 13.48% \$ 66,703,036 0.95% 6,005,198,197 85.57%	\$ 945,733,006 13.48% \$ 1,621,914 66,703,036 0.95% 161,297 6,005,198,197 85.57% 5,872,254	\$ 945,733,006 13.48% \$ 1,621,914 \$ 66,703,036 0.95% 161,297 6,005,198,197 85.57% 5,872,254	\$ 945,733,006 13.48% \$ 1,621,914 \$ (39,070,902) 66,703,036 0.95% 161,297 (8,909,945) 6,005,198,197 85.57% 5,872,254 (53,570,058)	\$ 945,733,006 13.48% \$ 1,621,914 \$ (39,070,902) \$ 66,703,036 0.95% 161,297 (8,909,945) 6,005,198,197 85.57% 5,872,254 (53,570,058)	\$ 945,733,006	\$ 945,733,006	\$ 945,733,006	\$ 945,733,006 13.48% \$ 1,621,914 \$ (39,070,902) \$ 908,284,018 13.12% 113,958 \$ 7,970 66,703,036 0.95% 161,297 (8,909,945) 57,954,388 0.84% 7,048 8,223 6,005,198,197 85.57% 5,872,254 (53,570,058) 5,957,500,393 86.04% 241,108 24,709

C. Loans by School Type						
	Beginning	%	Change	Ending	%	# Borr
4-Year	\$ 622,420,389	8.87%	\$ (17,399,073)	\$ 605,021,316	8.74%	80,883
2-Year	82,553,957	1.18%	(1,480,922)	81,073,034	1.17%	18,616
Vocational/Technical	50,758,793	0.72%	(11,060,882)	39,697,911	0.57%	7,805
Graduate	256,702,903	3.66%	(16,256,758)	240,446,145	3.47%	13,702
Consolidation (n/a)	6,005,198,197	85.57%	(47,697,804)	5,957,500,393	86.04%	241,108
Total	\$ 7,017,634,239	100.00%	\$ (93,895,440)	\$ 6,923,738,799	100.00%	362,114

D. Loan Status						
	Beginning	%	Change	Ending	%	# Borr
In School	\$ 491,790,493	7.01%	\$ (44,008,994)	\$ 447,781,499	6.47%	51,825
Grace	167,841,388	2.39%	9,408,011	177,249,399	2.56%	18,053
Deferment	801,064,885	11.42%	(23,169,345)	777,895,539	11.24%	34,274
Forbearance	591,654,473	8.43%	6,305,048	597,959,521	8.64%	20,260
Repayment	4,954,045,903	70.59%	(47,410,245)	4,906,635,658	70.87%	236,328
Claims Filed	11,237,098	0.16%	4,980,084	16,217,182	0.23%	1,374
Total	\$ 7,017,634,239	100.00%	\$ (93,895,440)	\$ 6,923,738,799	100.00%	362,114

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

E. Loans By Guarantor		
	Ending	%
ASA (MA) -	\$ 5,396,609,623	77.944%
CSLP (CO) -	29,693	0.000%
EAC (SD) -	476,539	0.007%
ECMC/TG (VA) -	12,811,131	0.185%
Edfund/CSAC (CA) -	874,924,003	12.637%
FAME (ME) -	206,967	0.003%
GHEAC (GA)	263,342	0.004%
GLHEC (GL) -	367,518,367	5.308%
ICSAC (IA) -	67	0.000%
ISAC (IL) -	6,654,693	0.096%
KHEAA (KY/AL) -	3,942,340	0.057%
LOSFA (LA) -	204,684	0.003%
MGA (MI) -	1,448,476	0.021%
MSLP (MO)	58,253	0.001%
NJOSA (NJ) -	3,974,359	0.057%
NSLP (NE) -	7,792,946	0.113%
OGSLP (OK) -	586,784	0.008%
OSFA (FL) -	8,112,393	0.117%
PHEAA -	38,168,540	0.551%
SHESC (NY) -	100,064,830	1.445%
SLGFA (AR) -	22,124	0.000%
TGSLC (TX) -	35,427,068	0.512%
TSAC (TN) -	877,577	0.013%
NELA (WA) -	6,869,116	0.099%
USAF (US) -	56,694,885	0.819%
Total	\$ 6,923,738,799	100.00%

F. Payment Status							
Delinquency Bucket (days)	31-60	61-90	91-120	121-180	181-270	270+	Totals
Ending Balance	\$ 168,419,831	\$ 83,617,827	\$ 58,712,785	\$ 77,919,569	\$ 66,073,561	\$ 12,688,993	\$ 467,432,565
By ending balance, %	2.43%	1.21%	0.85%	1.13%	0.95%	0.18%	6.75%
# of Borrowers	8,621	4,808	3,339	4,525	4,284	1,301	26,878

	Claims Filed				Cumulative Claims Paid				
	Outstandin	g at end	Rejec	ted status at					
	of peri	iod	end	d of period		Default		Other	
Ending Balance	\$ 16,	166,087	\$	51,094	\$	145,672,180	\$	50,309,275	
# of Borrowers		1,354		20		12,034		2,228	

G. Credit Support					
	Beginning	%	Additions	Withdrawals	Ending
Reserve Fund 75 bps Notes Outstanding	\$ 56,822,625	0.75%	\$ -	\$ (472,125)	\$ 56,350,500

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

H. Servicer Information							
						Claims in	Claims Filed
		Amt. of Loans	% of Portfolio	Claims Filed during	Claims Paid during	Rejected status	Outstanding at end
	# Borr Serviced	Serviced	Serviced	reporting period	reporting period	at end of period	of period
ACS	341,213	\$ 6,517,270,163	94.13%	\$ 8,045,334	\$ 3,172,145	\$ 38,801	\$ 15,704,335
Great Lakes	13,969	368,742,933	5.33%	282,994	255,990	-	426,274
PHEAA	6,932	37,725,703	0.54%	35,471	56,570	12,293	35,479
Total	362,114	\$ 6,923,738,799	100.00%	\$ 8,363,798	\$ 3,484,705	\$ 51,094	\$ 16,166,087