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

	Beginning	Change	Ending
Principal Balance	\$ 6,826,856,712	\$ (69,758,838)	\$ 6,757,097,875
Accrued Interest (Includes SAP Estimate)	134,595,915	21,618,227	156,214,142
Total Principal And Accrued Interest Balance	\$ 6,961,452,627	\$ (48,140,611)	\$ 6,913,312,017
Fund Accounts Balance	326,297,829	(10,456,386)	315,841,444
Total Student Loans And Fund Balance	\$ 7,287,750,457	\$ (58,596,996)	\$ 7,229,153,461
Weighted Average Maturity	229	0	229
Weighted Average Coupon (WAC)	4.745%	0.035%	4.779%
Number of Loans	669,332	-9,344	659,988
Number of Borrowers	356,999	-4,247	352,752
Subordination Level	5.528%	0.063%	5.591%

B. Notes									
		Beginning					Days in		Coupon
	CUSIP	Principal	Interest Paid	Principal Paid	Ending Principal	Maturity Date	Period	Rate	Туре
Senior Series 2002-1A-4	194262AD3	\$ 73,000,000	\$ 298,482		\$ 73,000,000	March 1, 2042	30	5.330%	ARC
Senior Series 2002-1A-5	194262AE1	73,000,000	298,482		73,000,000	March 1, 2042	30	5.329%	ARC
Senior Series 2002-1A-6	194262AF8	23,500,000	95,904		23,500,000	March 1, 2042	30	5.301%	ARC
Senior Series 2002-1A-7	194262AG6	73,000,000	297,913	73,000,000	-	March 1, 2042	30	5.320%	ARC
Senior Series 2002-1A-8	194262AH4	73,000,000	297,913	10,150,000	62,850,000	March 1, 2042	30	5.327%	ARC
Senior Series 2002-1A-9	194262AJ0	19,900,000	81,212		19,900,000	March 1, 2042		5.320%	ARC
Subordinate Series 2002-1B-1	194262AK7	42,000,000	175,913		42,000,000	March 1, 2042	30	5.480%	ARC
Senior Series 2002-2A-10	194262AL5	100,000,000	408,880		100,000,000	March 1, 2042	30	5.330%	ARC
Senior Series 2002-2A-11	194262AM3	100,000,000	408,880		100,000,000	March 1, 2042	30	5.325%	ARC
Senior Series 2002-2A-12	194262AN1	100,000,000	408,880		100,000,000	March 1, 2042		5.330%	ARC
Senior Series 2002-2A-13	194262AP6	100,000,000	408,880		100,000,000	March 1, 2042		5.329%	ARC
Senior Series 2002-2A-15	194262AR2	100,000,000	408,100		100,000,000	March 1, 2042	30	5.320%	ARC
Senior Series 2002-2A-16	194262AS0	100,000,000	408,100		100,000,000	March 1, 2042	30	5.320%	ARC
Senior Series 2002-2A-21	194262AX9	94,000,000	398,071		94,000,000	March 1, 2042	30	5.332%	ARC
Senior Series 2002-2A-22	194262AY7	100,000,000	408,880		100,000,000	March 1, 2042	30	5.332%	ARC
Senior Series 2002-2A-23	194262AZ4	100,000,000	408,880		100,000,000	March 1, 2042	30	5.327%	ARC
Senior Series 2002-2A-24	194262BA8	100,000,000	408,880		100,000,000	March 1, 2042	30	5.330%	ARC
Senior Series 2002-2A-25	194262BB6	100,000,000	408,880		100,000,000	March 1, 2042	30	5.330%	ARC
Senior Series 2002-2A-26	194262BC4	100,000,000	408,100		100,000,000	March 1, 2042	30	5.316%	ARC
Senior Series 2002-2A-27	194262BD2	100,000,000	408,880		100,000,000	March 1, 2042	30	5.325%	ARC
Senior Series 2002-2A-28	194262BE0	100,000,000	408,880		100,000,000	March 1, 2042		5.325%	ARC
Senior Series 2002-2A-29	194262BF7	100,000,000	408,880		100,000,000	March 1, 2042	30	5.326%	ARC
Senior Series 2002-2A-30	194262BG5	100,000,000	408,880		100,000,000	March 1, 2042	30	5.326%	ARC
Subordinate Series 2002-2B-2	194262BH3	40,000,000	165,696		40,000,000	March 1, 2042	30	5.397%	ARC
Subordinate Series 2002-2B-3	194262BJ9	40,000,000	167,200		40,000,000	March 1, 2042	30	5.449%	ARC
Subordinate Series 2002-2B-4	194262BK6	40,000,000	331,392		40,000,000	March 1, 2042	30	5.399%	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	\$ 37,050,000	\$ 301,839		\$ 37,050,000	March 1, 2042	30	5.329%	ARC
Senior Series 2003-1A-3	194262BN0	100,000,000	423,480		100,000,000	March 1, 2042	30	5.330%	ARC
Senior Series 2003-1A-4	194262BP5	100,000,000	408,880		100,000,000	March 1, 2042	30	5.327%	ARC
Senior Series 2003-1A-5	194262BQ3	100,000,000	408,880		100,000,000	March 1, 2042	30	5.327%	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	408,100		100,000,000	March 1, 2042	30	5.320%	ARC
Senior Series 2003-1A-8	194262BT7	100,000,000	408,100		100,000,000	March 1, 2042	30	5.320%	ARC
Subordinate Series 2003-1B-1	194262BW0	25,000,000	103,560		25,000,000	March 1, 2042	30	5.400%	ARC
Subordinate Series 2003-1B-2	194262BX8	25,000,000	104,235		25,000,000	March 1, 2042	30	5.407%	ARC
Senior Series 2003-2A-2	194262BZ3	268,600,000	-		268,600,000	January 25, 2012	30	5.517%	FRN
Senior Series 2003-2A-3	194262CA7	308,200,000	-		308,200,000	July 25, 2013	30	5.577%	FRN
Senior Series 2004-1A-2	194262CC3	307,000,000	-		307,000,000	April 25, 2016	30	5.487%	FRN
Senior Series 2004-1A-3	194262CD1	400,000,000	-		400,000,000	April 25, 2021	30	5.537%	FRN
Senior Series 2004-1A-4	194262CE9	200,000,000	-		200,000,000	April 25, 2024	30	5.567%	FRN
Subordinate Series 2004-1B-1	194262CF6	100,000,000	834,620		100,000,000	May 1, 2044	30	5.433%	ARC
Senior Series 2005-1A-1	194262CG4	216,000,000	-		216,000,000	January 25, 2014	30	5.407%	FRN
Senior Series 2005-1A-2	194262CH2	393,000,000	-		393,000,000	July 25, 2024	30	5.477%	FRN
Senior Series 2005-1A-3	194262CJ8	300,000,000	-		300,000,000	October 25, 2025	30	5.497%	FRN
Senior Series 2005-1A-4	194262CK5	214,000,000	-		214,000,000	April 25, 2027	30	5.527%	FRN
Senior Series 2005-1A-5	194262CL3	137,000,000	-		137,000,000	October 25, 2030		5.577%	FRN
Subordinate Series 2005-1B-1	194262CM1	40,000,000	167,232		40,000,000	January 1, 2045		5.442%	ARC
Senior Series 2006-1A-1	194262CN9	100,000,000	-		100,000,000	January 25, 2020		5.367%	FRN
Senior Series 2006-1A-2	194262CP4	200,000,000	-		200,000,000	April 25, 2022		5.397%	FRN
Senior Series 2006-1A-3	194262CQ2	260,000,000	-		260,000,000	October 25, 2025		5.467%	FRN
Senior Series 2006-1A-4	194262CR0	195,000,000	-		195,000,000	January 25, 2027	30	5.487%	FRN
Senior Series 2006-1A-5	194262CS8	300,000,000	-		300,000,000	July 25, 2028		5.517%	FRN
Senior Series 2006-1A-6	194262CT6	280,000,000	-		280,000,000	January 25, 2034	30	5.557%	FRN
Senior Series 2006-1A-IO	194262CU3	-	-		-	July 25, 2008		10.000%	Interest Only
Senior Series 2006-1A-7A	194262CW9	40,000,000	-		40,000,000	April 25, 2046	30	5.344%	Fixed Rate
Senior Series 2006-1A-7B	194262CX7	270,000,000	-		270,000,000	April 25, 2046		5.387%	FRN
Subordinate Series 2006-1B-1	194262CV1	55,000,000	221,529		55,000,000	April 25, 2046		5.447%	ARC
Total	Varied	\$ 7,362,250,000	\$ 12,937,594	\$ 83,150,000	\$ 7,279,100,000	Varied	30	5.434%	Varied

C. Fund Accounts			
	Beginning	Change	Ending
Acquisition Fund	\$ 1,911,442	\$ 8,486	\$ 1,919,927
Administration Fund	345,278	(28,770)	316,509
Collection Fund	175,381,338	(69,821,685)	105,559,653
Debt Service Fund		-	
Interest	9,863,325	21,774,524	31,637,849
Retirement	83,579,572	38,234,684	121,814,255
Reserve	55,216,875	(623,625)	54,593,250
Total	\$ 326,297,829	\$ (10,456,386)	\$ 315.841.444

### II. Student Loan Pool Data-FFELP

A. Pool Size				
	ACS	Great Lakes	PHEAA	Total
Beginning Principal	\$ 6,429,669,073	\$ 360,742,908	\$ 36,444,732	\$ 6,826,856,712
Loans Added	6,298,523	426,459	369,295	7,094,277
Loans Repaid	(69,620,462)	(5,005,219)	(2,227,434)	(76,853,115)
Ending Principal	\$ 6,366,347,134	\$ 356,164,148	\$ 34,586,593	\$ 6,757,097,875

B. Loans by Program Type											
										Average	
	Beginning	%		Loans Added	l	Loans Repaid	Ending	%	# Borr	Coupon	Wtd Avg Int Rate
Stafford	\$ 868,791,337	12.73%	9	\$ 2,574,314	\$	(30,986,979)	\$ 840,378,672	12.44%	108,392	\$ 7,753	6.723%
PLUS	51,438,979	0.75%		54,501		(3,699,389)	47,794,091	0.71%	6,256	7,640	7.934%
Consolidation	5,906,626,397	86.52%		4,465,462		(42,166,747)	5,868,925,112	86.86%	238,104	24,649	4.475%
Total	\$ 6,826,856,712	100.00%	97	7,094,277	\$	(76,853,115)	\$ 6,757,097,875	100.00%	352,752	\$ 19,155	4.779%

C. Loans by School Type						
	Beginning	%	Change	Ending	%	# Borr
4-Year	\$ 569,207,698	8.34%	\$ (18,752,435)	\$ 550,455,263	8.15%	74,656
2-Year	80,043,311	1.17%	(991,546)	79,051,766	1.17%	18,266
Vocational/Technical	49,045,600	0.72%	(416,010)	48,629,589	0.72%	9,365
Graduate	221,933,707	3.25%	(11,897,562)	210,036,145	3.11%	12,361
Consolidation (n/a)	5,906,626,397	86.52%	(37,701,285)	5,868,925,112	86.86%	238,104
Total	\$ 6,826,856,712	100.00%	\$ (69,758,838)	\$ 6,757,097,875	100.00%	352,752

D. Loan Status						
	Beginning	%	Change	Ending	%	# Borr
In School	\$ 424,400,028	6.22%	\$ (15,333,92	5) \$ 409,066,103	6.05%	48,372
Grace	159,921,942	2.34%	(43,220,88	3) 116,701,059	1.73%	11,164
Deferment	768,228,167	11.25%	2,633,70	770,861,867	11.41%	34,241
Forbearance	599,525,144	8.78%	12,796,60	612,321,752	9.06%	20,919
Repayment	4,856,390,503	71.14%	(32,262,45	3) 4,824,128,050	71.39%	235,998
Claims Filed	18,390,929	0.27%	5,628,11	4 24,019,044	0.36%	2,058
Total	\$ 6,826,856,712	100.00%	\$ (69,758,83	8) \$ 6,757,097,875	100.00%	352,752

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

E. Loans By Guarantor		
L. Loans by Guarantor	Ending	%
ASA (MA) -	\$ 5,312,456,457	78.620%
CSLP (CO) -	33,665	0.000%
EAC (SD) -	469,640	0.007%
ECMC/TG (VA) -	12,917,612	0.191%
Edfund/CSAC (CA) -	828,789,389	12.265%
FAME (ME) -	169,854	0.003%
GHEAC (GA)	245,159	0.004%
GLHEC (GL) -	354,937,409	5.253%
ICSAC (IA) -	67	0.000%
ISAC (IL) -	6,118,315	0.091%
KHEAA (KY/AL) -	3,488,634	0.052%
LOSFA (LA) -	205,375	0.003%
MGA (MI) -	1,409,174	0.021%
MSLP (MO)	58,800	0.001%
NJOSA (NJ) -	3,813,917	0.056%
NSLP (NE) -	6,812,592	0.101%
OGSLP (OK) -	494,274	0.007%
OSFA (FL) -	7,755,249	0.115%
PHEAA -	35,037,207	0.519%
SHESC (NY) -	90,777,517	1.343%
SLGFA (AR) -	22,045	0.000%
TGSLC (TX) -	32,370,635	0.479%
TSAC (TN) -	789,737	0.012%
NELA (WA) -	6,423,039	0.095%
USAF (US) -	51,502,111	0.762%
Total	\$ 6,757,097,875	100.00%

F. Payment Status							
Delinquency Bucket (days)	31-60	61-90	91-120	121-180	181-270	270+	Totals
Ending Balance	\$ 163,351,816	\$ 81,257,804	\$ 45,296,573	\$ 65,613,747	\$ 67,264,958	\$ 18,144,463	\$ 440,929,360
By ending balance, %	2.42%	1.20%	0.67%	0.97%	1.00%	0.27%	6.53%
# of Borrowers	8,278	4,478	2,655	4,091	4,296	1,293	25,091

	Claim	s Filed	Cumulative C	laims Paid
	Outstanding at end	Rejected status at		
	of period	end of period	Default	Other
Ending Balance	\$ 23,966,554	\$ 52,489	\$ 151,981,659	\$ 54,084,630
# of Borrowers	2,036	22	12,730	2,396

G. Credit Support						
	Beginning	%		Additions	Withdrawals	Ending
Reserve Fund 75 bps Notes Outstanding	\$ 55,216,875		0.75%	\$ -	\$ (623,625)	\$ 54,593,250

# 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	333,196	\$ 6,366,347,134	94.22%	\$ 10,687,084	\$ 5,441,432	\$ 40,196	\$ 23,080,294
Great Lakes	13,276	356,164,148	5.27%	560,689	149,513	-	728,470
PHEAA	6,280	34,586,593	0.51%	157,782	83,119	12,293	157,790
Total	352,752	\$ 6,757,097,875	100.00%	\$ 11,405,555	\$ 5,674,065	\$ 52,489	\$ 23,966,554

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