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

A. Student Loan Portfolio and Fund Balance			
	Beginning	Change	Ending
Principal Balance	\$ 6,054,004,641	\$ (82,192,516)	\$ 5,971,812,125
Accrued Interest (Includes SAP Estimate)	98,450,434	17,953,919	116,404,353
Total Principal And Accrued Interest Balance	\$ 6,152,455,075	\$ (64,238,597)	\$ 6,088,216,478
Fund Accounts Balance	255,035,853	86,314,433	341,350,286
Total Student Loans And Fund Balance	\$ 6,407,490,928	\$ 22,075,836	\$ 6,429,566,764
Weighted Average Maturity	231	0	231
Weighted Average Coupon (WAC)	4.307%	-0.002%	4.305%
Number of Loans	577,329	-7,027	570,302
Number of Borrowers	312,712	-3,738	308,974
Subordination Level	5.491%	0.000%	5.491%

B. Notes									
		Beginning			Ending		Days in	Coupon	Coupon
	CUSIP	Principal	Interest Paid	Principal Paid	Principal	Maturity Date	Period	Rate	Type
Senior Series 2002-1A-4	194262AD3	\$ 73,000,000	\$ 257,427		\$ 73,000,000	March 1, 2042	31	4.657%	ARC
Senior Series 2002-1A-5	194262AE1	73,000,000	257,602		73,000,000	March 1, 2042	31	4.675%	ARC
Senior Series 2002-1A-6	194262AF8	73,000,000	254,186		73,000,000	March 1, 2042	31	4.612%	ARC
Senior Series 2002-1A-7	194262AG6	73,000,000	257,033		73,000,000	March 1, 2042	31	4.621%	ARC
Senior Series 2002-1A-8	194262AH4	73,000,000	513,511		73,000,000	March 1, 2042	31	4.638%	ARC
Senior Series 2002-1A-9	194262AJ0	19,900,000	69,459		19,900,000	March 1, 2042	31	4.663%	ARC
Subordinate Series 2002-1B-1	194262AK7	42,000,000	149,822		42,000,000	March 1, 2042	31	4.771%	ARC
Senior Series 2002-2A-10	194262AL5	100,000,000	351,120		100,000,000	March 1, 2042	31	4.664%	ARC
Senior Series 2002-2A-11	194262AM3	100,000,000	350,580		100,000,000	March 1, 2042	31	4.681%	ARC
Senior Series 2002-2A-12	194262AN1	100,000,000	350,580		100,000,000	March 1, 2042	31	4.656%	ARC
Senior Series 2002-2A-13	194262AP6	100,000,000	352,640		100,000,000	March 1, 2042	31	4.675%	ARC
Senior Series 2002-2A-14	194262AQ4	100,000,000	350,580		100,000,000	March 1, 2042	31	4.637%	ARC
Senior Series 2002-2A-15	194262AR2	100,000,000	345,200		100,000,000	March 1, 2042	31	4.617%	ARC
Senior Series 2002-2A-16	194262AS0	100,000,000	349,040		100,000,000	March 1, 2042	31	4.663%	ARC
Senior Series 2002-2A-21	194262AX9	94,000,000	331,632		94,000,000	March 1, 2042	31	4.677%	ARC
Senior Series 2002-2A-22	194262AY7	100,000,000	352,640		100,000,000	March 1, 2042	31	4.686%	ARC
Senior Series 2002-2A-23	194262AZ4	100,000,000	351,880		100,000,000	March 1, 2042	31	4.692%	ARC
Senior Series 2002-2A-24	194262BA8	100,000,000	351,260		100,000,000	March 1, 2042	31	4.676%	ARC
Senior Series 2002-2A-25	194262BB6	100,000,000	340,280		100,000,000	March 1, 2042	31	4.672%	ARC
Senior Series 2002-2A-26	194262BC4	100,000,000	340,060		100,000,000	March 1, 2042	31	4.662%	ARC
Senior Series 2002-2A-27	194262BD2	100,000,000	338,060		100,000,000	March 1, 2042	31	4.671%	ARC
Senior Series 2002-2A-28	194262BE0	100,000,000	350,580		100,000,000	March 1, 2042	31	4.681%	ARC
Senior Series 2002-2A-29	194262BF7	100,000,000	400,660		100,000,000	March 1, 2042	31	4.674%	ARC
Senior Series 2002-2A-30	194262BG5	100,000,000	400,660		100,000,000	March 1, 2042	31	4.674%	ARC
Subordinate Series 2002-2B-2	194262BH3	40,000,000	142,688		40,000,000	March 1, 2042	31	4.766%	ARC
Subordinate Series 2002-2B-3	194262BJ9	40,000,000	143,296		40,000,000	March 1, 2042	31	4.763%	ARC
Subordinate Series 2002-2B-4	194262BK6	40,000,000	140,536		40,000,000	March 1, 2042	31	4.654%	ARC

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

B. Notes (cont.)	_								
		Beginning			Ending		Days in	Coupon	Coupon
	CUSIP	Principal	Interest Paid	Principal Paid	Principal	Maturity Date	Period	Rate	Type
Senior Series 2003-1A-2	194262BM2	\$ 100,000,000	\$ 350,580		\$ 100,000,000	March 1, 2042	31	4.644%	ARC
Senior Series 2003-1A-3	194262BN0	100,000,000	351,340		100,000,000	March 1, 2042	31	4.677%	ARC
Senior Series 2003-1A-4	194262BP5	100,000,000	351,340		100,000,000	March 1, 2042	31	4.689%	ARC
Senior Series 2003-1A-5	194262BQ3	100,000,000	351,880		100,000,000	March 1, 2042	31	4.676%	ARC
Senior Series 2003-1A-6	194262BR1	100,000,000	351,340		100,000,000	March 1, 2042	31	4.679%	ARC
Senior Series 2003-1A-7	194262BS9	100,000,000	351,340		100,000,000	March 1, 2042	31	4.651%	ARC
Senior Series 2003-1A-8	194262BT7	100,000,000	352,640		100,000,000	March 1, 2042	31	4.665%	ARC
Subordinate Series 2003-1B-1	194262BW0	25,000,000	89,560		25,000,000	March 1, 2042	31	4.693%	ARC
Subordinate Series 2003-1B-2	194262BX8	25,000,000	89,945		25,000,000	March 1, 2042	31	4.727%	ARC
Senior Series 2003-2A-2	194262BZ3	511,900,000	-		511,900,000	January 25, 2012	31	4.763%	FRN
Senior Series 2003-2A-3	194262CA7	308,200,000	-		308,200,000	July 25, 2013	31	4.823%	FRN
Senior Series 2004-1A-1	194262CB5	293,000,000	-		293,000,000	April 25, 2011	31	4.673%	FRN
Senior Series 2004-1A-2	194262CC3	307,000,000	-		307,000,000	April 25, 2016	31	4.733%	FRN
Senior Series 2004-1A-3	194262CD1	400,000,000	-		400,000,000	April 25, 2021	31	4.783%	FRN
Senior Series 2004-1A-4	194262CE9	200,000,000	-		200,000,000	April 25, 2024	31	4.813%	FRN
Subordinate Series 2004-1B-1	194262CF6	100,000,000	359,780		100,000,000	May 1, 2044	31	4.748%	ARC
Senior Series 2005-1A-1	194262CG4	216,000,000	-		216,000,000	January 25, 2014	31	4.653%	FRN
Senior Series 2005-1A-2	194262CH2	393,000,000	-		393,000,000	July 25, 2024	31	4.723%	FRN
Senior Series 2005-1A-3	194262CJ8	300,000,000	-		300,000,000	October 25, 2025	31	4.743%	FRN
Senior Series 2005-1A-4	194262CK5	214,000,000	-		214,000,000	April 25, 2027	31	4.773%	FRN
Senior Series 2005-1A-5	194262CL3	137,000,000	-		137,000,000	October 25, 2030		4.823%	
Subordinate Series 2005-1B-1	194262CM1	40,000,000			40,000,000	January 1, 2045		4.724%	
Total	Varied	\$ 6,411,000,000	\$ 11,479,662	\$ -	\$ 6,411,000,000	Varied	31	4.713%	Varied

C. Fund Accounts			
	Beginning	Change	Ending
Acquisition Fund	\$ 15,390,662	\$ (633,658)	\$ 14,757,005
Administration Fund	745,074	(184,629)	560,444
Collection Fund	140,098,556	47,101,447	187,200,004
Debt Service Fund		-	
Interest	23,719,061	13,031,272	36,750,333
Retirement	27,000,000	27,000,000	54,000,000
Reserve	48,082,500	-	48,082,500
Total	\$ 255,035,853	\$ 86,314,433	\$ 341,350,286

II. Student L	oan Pool D	ata-FFELP
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A. Pool Size					
		ACS	Great Lakes	PHEAA	Total
Beginning Principal	\$	5,672,454,817	\$ 331,259,521	\$ 50,290,302	\$ 6,054,004,641
Loans Added	l	4,592,582	446,151	483,202	5,521,935
Loans Repaid	l	(82,299,802)	(3,958,745)	(1,455,903)	(87,714,450)
Ending Principal	\$	5,594,747,597	\$ 327,746,927	\$ 49,317,601	\$ 5,971,812,125

B. Loans by Program Type									
								Average	Wtd Avg Int
	Beginning	%	Loans Added	Loans Repaid	Ending	%	# Borr	Coupon	Rate
Stafford	\$ 626,870,455	10.35%	\$ 723,240	\$ (14,746,140)	\$ 612,847,556	10.26%	83,785	\$ 7,315	4.869%
PLUS	33,557,677	0.55%	323,371	(1,595,014)	32,286,035	0.54%	4,512	7,156	6.077%
Consolidation	5,393,576,508	89.09%	4,475,323	(71,373,297)	5,326,678,535	89.20%	220,677	24,138	4.230%
Total	\$ 6,054,004,641	100.00%	\$ 5,521,935	\$ (87,714,450)	\$ 5,971,812,125	100.00%	308,974	\$ 19,328	4.305%

C. Loans by School Type						
	Beginning	%	Change	Ending	%	# Borr
4-Year	\$ 413,666,754	6.83%	\$ (8,629,134)	\$ 405,037,620	6.78%	60,015
2-Year	46,367,938	0.77%	502,073	46,870,012	0.78%	11,675
Vocational/Technical	32,479,791	0.54%	(545,614)	31,934,177	0.53%	6,822
Graduate	167,913,649	2.77%	(6,621,867)	161,291,782	2.70%	9,785
Consolidation (n/a)	5,393,576,508	89.09%	(66,897,974)	5,326,678,535	89.20%	220,677
Total	\$ 6,054,004,641	100.00%	\$ (82,192,516)	\$ 5,971,812,125	100.00%	308,974

D. Loan Status						
	Beginning	%	Change	Ending	%	# Borr
In School	\$ 322,748,110	5.33%	\$ (11,696,142)	\$ 311,051,969	5.21%	37,883
Grace	92,363,058	1.53%	(7,796,085)	84,566,973	1.42%	7,960
Deferment	734,753,971	12.14%	(635,926)	734,118,045	12.29%	32,135
Forbearance	512,047,049	8.46%	(30,382,593)	481,664,455	8.07%	16,291
Repayment	4,375,525,584	72.27%	(33,996,957)	4,341,528,627	72.70%	213,025
Claims Filed	16,566,869	0.27%	2,315,188	18,882,057	0.32%	1,680
Total	\$ 6,054,004,641	100.00%	\$ (82,192,516)	\$ 5,971,812,125	100.00%	308,974

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

E. Loans By Guarantor		
	Ending	%
ASA (MA) -	\$ 4,703,919,542	78.769%
CSLP (CO) -	29,693	0.000%
EAC (SD) -	277,073	0.005%
ECMC/TG (VA) -	3,516,785	0.059%
Edfund/CSAC (CA) -	748,032,984	12.526%
FAME (ME) -	21,732	0.000%
GLHEC (GL) -	327,089,902	5.477%
ICSAC (IA) -	18,500	0.000%
ISAC (IL) -	4,298,127	0.072%
KHEAA (KY/AL) -	2,075,069	0.035%
LOSFA (LA) -	181,643	0.003%
MGA (MI) -	487,717	0.008%
NJOSA (NJ) -	1,739,050	0.029%
NSLP (NE) -	3,025,978	0.051%
OGSLP (OK) -	447,402	0.007%
OSFA (FL) -	5,243,899	0.088%
PHEAA -	49,040,529	0.821%
SHESC (NY) -	61,300,115	1.026%
SLGFA (AR) -	22,366	0.000%
TGSLC (TX) -	20,521,082	0.344%
TSAC (TN) -	12,187	0.000%
NELA (WA) -	2,776,646	0.046%
USAF (US) -	37,734,106	0.632%
Total	\$ 5,971,812,125	100.00%

F. Payment Status								
Delinquency Bucket (days)	31-60	61-90	91-120	121-180	181-270	270+		Totals
Ending Balance	\$ 116,224,293	\$ 62,962,638	\$ 38,114,295	\$ 45,379,285	\$ 38,946,148	\$ 12,853,678	\$	314,480,336
By ending balance, %	1.95%	1.05%	0.64%	0.76%	0.65%	0.22%	ı	5.27%
# of Borrowers	6,049	3,412	2,735	3,214	3,138	956	ı	19,504

		Claims Filed		Cumulative Claims Paid					
		Outsta	anding at end	Re	ejected status at				
		c	of period		end of period		Default		Other
Ei	nding Balance	\$	18,818,985	\$	63,072	\$	104,956,610	\$	41,928,758
#	of Borrowers		1,661		19		8,020		1,852

G. Credit Support										
	Be	eginning	%	Additions	Withdrawals	Ending				
Reserve Fund 75 bps Notes Outstanding	\$	48,082,500	0.75%	\$ -	\$ -	\$ 48,082,500				

H. Servicer Information												
							Claims Paid		Claims in		Claims Filed	
		An	nt. of Loans	% of Portfolio	Clai	ims Filed during	during reporting Reject		cted status at	Οι	tstanding at end	
	# Borr Serviced		Serviced	Serviced	re	porting period		period	en	d of period		of period
ACS	291,731	\$ :	5,594,747,597	93.69%	\$	13,951,709	\$	11,035,166	\$	50,779	\$	18,351,144
Great Lakes	9,208		327,746,927	5.49%	,	336,470		259,546		-		449,334
PHEAA	8,035		49,317,601	0.83%	)	18,507		48,825		12,293		18,507
Total	308,974	\$	5,971,812,125	100.00%	\$	14,306,686	\$	11,343,537	\$	63,072	\$	18,818,985