Student Loan Asset Backed Series 2005-A Notes

**Quarterly Servicing Report** 

Report Date: January 25, 2023 Collection Period: 10/01/2022 to 12/31/2022

			September 30, 2022	Change	December 31, 2022	
			\$20,284,014.57	(\$1,532,867.26)	\$18,751,147.31	
			\$127,073.61	\$19,969.80	\$147,043.41	
			\$20,411,088.18	(\$1,512,897.46)	\$18,898,190.72	
			\$3,023,915.22	(\$89,042.07)	\$2,934,873.15	
			\$23,435,003.40	(\$1,601,939.53)	\$21,833,063.87	
			September 30, 2022	Change	December 31, 2022	
			4.62%	1.49%	6.11%	
[includes	in-school period	1	69	(2)	67	
3 Number of Loans			3,407	(181)	3,226	
4 Number of Borrowers			3,150	(161)	2,989	
	CUSID	12/31/2022	Balance	Balance	Balance	% of O/S Securitie
				Ŭ	·	
						0.0%
						0.0%
			. , ,	,	. , ,	82.7%
B FRN	004320003	5.15843% 4.82752%	\$3,601,434.31 \$21,197,870.05	(\$305,411.67)	\$3,356,022.64	17.3% <b>100.0%</b>
			↓= .;;	(* . ,,	+10,120,000101	1001070
			September 30, 2022	Change	December 31, 2022	
			September 30, 2022 \$1,000,000.00	Change \$0.00	December 31, 2022 \$1,000,000.00	
				-		
	A-1 FRN A-2 FRN A-3 FRN	CUSIP           A-1 FRN         00432CCA7           A-2 FRN         00432CCB5           A-3 FRN         00432CCJ8	CUSIP         Interest Rate           A-1 FRN         00432CCA7         0.00000%           A-2 FRN         00432CCB5         0.00000%           A-3 FRN         00432CCJ8         4.75843%	\$20,284,014.57           \$127,073.61           \$20,411,088.18           \$3,023,915.22           \$23,435,003.40           \$3,407           \$3,407           \$3,150           \$3,150           \$3,150           \$23,150           \$3,150           \$24,517,510,1222           \$25,517           \$26,517           \$27,517,516,435,74           \$3,507	\$20,284,014.57         (\$1,532,867.26)           \$127,073.61         \$19,969.80           \$20,411,088.18         (\$1,512,897.46)           \$3,023,915.22         (\$89,042.07)           \$23,435,003.40         (\$1,601,939.53)           \$20,284,014.57         \$19,969.80           \$20,411,088.18         (\$1,512,897.46)           \$3,023,915.22         (\$89,042.07)           \$23,435,003.40         (\$1,601,939.53)           \$23,435,003.40         (\$1,601,939.53)           \$20,222         Change           4.62%         1.49%           [includes in-school period]         69           \$20,220         Change           \$20,220         Change           \$3,407         (181)           3,150         (161)           \$3,150         (161)           \$3,150         (161)           \$20,222         Balance           CUSIP         Interest Rate         September 30,2022           A-1 FRN         00432CCA7         0.00000%         \$0.00           A-2 FRN         00432CCB5         0.00000%         \$0.00           A-3 FRN         00432CCJ8         4.75843%         \$17,536,435.74         (\$1,462,768.84)	\$20,284,014.57         (\$1,532,867.26)         \$18,751,147.31           \$127,073.61         \$19,969.80         \$147,043.41           \$20,411,088.18         (\$1,512,897.46)         \$18,898,190.72           \$3,023,915.22         (\$89,042.07)         \$2,934,873.15           \$22,435,003.40         (\$1,601,939.53)         \$21,833,063.87           [includes in-school period]         September 30,2022         Change         December 31,2022           4.62%         1.49%         6.11%           3,407         (181)         3,226           3,407         (181)         3,226           3,150         (161)         2,989           A-1 FRN         00432CCA7         0.00000%         \$0.00         \$0.00           A-2 FRN         00432CCA7         0.00000%         \$17,536,435.74         (\$1,462,768.84)         \$16,073,666.90

### Student Loan Asset Backed Series 2005-A Notes

#### **Quarterly Servicing Report**

#### Report Date: January 25, 2023 Collection Period: 10/01/2022 to 12/31/2022

1       Borrower Payments - Total       (\$1,481,17.         2       Claim Payments       \$1         3       Refunds       \$1         4       Reversals       \$1         5       New Acquisitions - Principal       \$0.00         5       New Acquisitions - Repurchases       \$0.00         5       New Acquisitions - Total       \$0.00         6       Total Cash Principal Activity       \$1,131,17.         8       Student Loan Non-Cash Principal Activity       \$1,22,241,33]         4       Total Cash Principal Activity       \$1,231,402         8       Student Loan Non-Cash Principal Activity       \$1,22,241,33]         4       Total Adjustments       \$1,22,241,33]         5       Total Non-Cash Principal Activity       \$1,82,86         5       Total Non-Cash Principal Activity       \$1,82,86         5       Total Non-Cash Interest Activity       \$1,82,86	1       Borrower Payments - Total       (\$1,481,174.91         2       Claim Payments       3         3       Refunds       \$0.00         4       Reversals       \$0.00         5       New Acquisitions - Principal       \$0.00         5       New Acquisitions - Sale Transfers       \$0.00         5       New Acquisitions - Total       \$0.00         6       Total Cash Principal Activity       (\$1,481,174.91         1       Capitalized Interest       \$0.00         5       New Acquisitions - Total       \$0.00         6       Total Cash Principal Activity       (\$1,481,174.91         1       Capitalized Unames Fees       \$20.00         3       Capitalized Unames Fees       \$20.00         4       Total Adjustments       (\$2,241.33)         4b Adjustments - Write-offs       (\$4,9723.69)       (\$51.952.21         5       Total Adjustments       \$20.00       \$0.00         5       Total Adjustments       \$0.00       \$0.00         5       Total Non-Cash Principal Activity       (\$1,532,867.24       \$0.00         5       Total Adjustments       \$0.00       \$0.00       \$0.00         3       New Acquisitions - Sepurchases </th <th>Α.</th> <th>Student Loan Cash Principal Activity</th> <th>December 2</th> <th>1 2022</th>	Α.	Student Loan Cash Principal Activity	December 2	1 2022
2       Claim Payments       3         3       Refunds       3         4       Reversals       3         5a New Acquisitions - Principal       \$0.00         5c Cancellations - Principal       \$0.00         5c Cancellations - Principal       \$0.00         5c New Acquisitions - Total       \$0.00         5       New Acquisitions - Total       \$0.00         5       New Acquisitions - Total       \$0.00         5       New Acquisitions - Total       \$0.00         6       Total Cash Principal Activity       \$1         1       Capitalized Interest       \$277         2       New Acquisitions-Cancellations - Fees       \$1         3       Capitalized Guarantee Fees       \$1         4       Adjustments       \$(\$2,241.33)         4b Adjustments       \$(\$49,723.69)       \$(\$51,960         C       Total Adjustments       \$(\$51,960         5       Total Non-Cash Principal Activity       \$(\$151,962         0       Student Loan Interest Activity       \$(\$251,961         1       Borrower Payments - Total       \$(\$255,531         2       Claim Payments       \$0.00         3       New Acquisitions - Sale Transfers	2       Claim Payments       \$0.00         3       Refunds       \$0.00         5       New Acquisitions - Principal       \$0.00         5       New Acquisitions - Repurchases       \$0.00         5       New Acquisitions - Repurchases       \$0.00         5       New Acquisitions - Repurchases       \$0.00         6       Total Cash Principal Activity       \$10.00         8       Student Loan Non-Cash Principal Activity       \$272.7         2       New Acquisitions - Rees       \$0.00         3       Capitalized Guarantee Fees       \$20.00         4       Student Loan Non-Cash Principal Activity       \$251,992.27         4       Total Adjustments       \$272.7         5       Total Adjustments       \$251,992.27         4       Total Adjustments       \$251,992.27         5       Total Adjustments       \$251,992.27         6       Total Adjustments       \$251,992.27         6       Total Adjustments       \$251,992.27         6       Total Adjustments       \$251,992.27         7       Student Loan Interest Activity       \$251,992.27         1       Borrower Payments - Total       \$20.00         3       New Acquisitio	<b>^</b> .		December 3	
3     Refunds     \$1       4     Reversals     \$1       5     New Acquisitions - Principal     \$0.00       5     New Acquisitions - Sale Transfers     \$0.00       5     New Acquisitions - Repurchases     \$0.00       5     New Acquisitions - Total     \$1       8     Student Loan Non-Cash Principal Activity     \$1       1     Capitalized Interest     \$227       2     New Acquisitions/Cancellations - Fees     \$277       3     Capitalized Guarantee Fees     \$277       4     Total Adjustments     \$(\$2,241.33)       4     Adjustments     \$(\$49,723.69)       4     Total Adjustments     \$(\$51.96)       5     Total Non-Cash Principal Activity     \$(\$51.96)       5     Total Adjustments     \$(\$51.96)       5     Total Adjustments     \$(\$29,53.       2     New Acquisitions - Repurchases     \$0.00       3     New Acquisitions - Sale Transfers     \$0.0	3     Refunds     \$0.00       4     Reversals     \$0.00       5     New Acquisitions - Principal     \$0.00       5     New Acquisitions - Sale Transfers     \$0.00       5     New Acquisitions - Sale Transfers     \$0.00       6     Total Cash Principal Activity     \$1.00       1     Capitalized Interest     \$2.722.7       2     New Acquisitions - Total     \$2.722.7       3     Student Loan Non-Cash Principal Activity     \$2.722.7       1     Capitalized Interest     \$2.722.7       2     New Acquisitions/Cancellations - Fees     \$0.00       3     Capitalized Interest     \$2.722.7       4     Student Loan Non-Cash Principal Activity     \$2.722.7       4     Total Adjustments     \$2.722.7       5     Total Non-Cash Principal Activity     \$2.722.7       4     Student Loan Interest Activity     \$2.722.7       5     Total Non-Cash Principal Activity     \$3.00       5     Total Non-Cash Principal Activity     \$2.722.7       0     Student Loan Interest Activity     \$3.00       1     Borrower Payments - Total     \$3.00       2     Claim Payments     \$0.00       3     New Acquisitions - Sale Transfers     \$0.00       3     New Acquis				
4       Reversals       3         5a       New Acquisitions - Principal       \$0.00         5c       Cancellations - Principal       \$0.00         5c       New Acquisitions - Sale Transfers       \$0.00         5       New Acquisitions - Total       \$1         6       Total Cash Principal Activity       \$1         8.       Student Loan Non-Cash Principal Activity       \$27         1       Capitalized Interest       \$27         2       New Acquisitions-Tees       \$2         3       Capitalized Caurantee Fees       \$3         4       Student Loan Non-Cash Principal Activity       \$3         4       Adjustments       \$51.96         5       Total Adjustments       \$22,241.33         4b       Adjustments       \$351.96         5       Total Non-Cash Principal Activity       \$351.96         6       Total Non-Cash Principal Activity       \$351.96         7       Total Student Loan Interest Activity       \$351.96         1       Borrower Payments - Total       \$359.90         2       Claim Payments       \$30.00       \$33         3a       New Acquisitions - Repurchases       \$30.00       \$33         3a	4       Reversals       \$0.00         5a New Acquisitions - Principal       \$0.00         5b Cancellations - Sale Transfers       \$0.00         5d New Acquisitions - Sale Transfers       \$0.00         5       New Acquisitions - Repurchases       \$0.00         5       New Acquisitions - Total       \$0.00         6       Total Cash Principal Activity       \$100         3       Student Loan Non-Cash Principal Activity       \$272.7         1       Capitalized Guarantee Fees       \$20.00         3       Capitalized Guarantee Fees       \$20.00         4       Total Adjustments       \$\$227.7         2       New Acquisitions/Cancellations - Fees       \$\$0.00         3       Capitalized Guarantee Fees       \$\$0.00         4       Total Adjustments       \$\$21,552.00         4       Total Adjustments       \$\$251,652.00         5       Total Non-Cash Principal Activity       \$\$0.00         2       Total Non-Cash Principal Activity       \$\$1,857.34         2       Caim Payments - Total       \$\$0.00         3       New Acquisitions - Sale Transfers       \$\$0.00         3       New Acquisitions - Sale Transfers       \$\$0.00         3       New Acquis				
Sa New Acquisitions - Principal       \$0.00         Sb Cancellations - Principal       \$0.00         Sc New Acquisitions - Sale Transfers       \$0.00         Sd New Acquisitions - Total       \$1         6       Total Cash Principal Activity       \$1         1       Capitalized Interest       \$27.         2       New Acquisitions/Cancellations - Fees       \$3         3       Capitalized Interest       \$27.         2       New Acquisitions/Cancellations - Fees       \$3         3       Capitalized Guarantee Fees       \$3         4a Small Balance and Other Adjustments       \$(\$2,241.33)         4b Adjustments - Write-offs       \$(\$49,723.69)         5       Total Adjustments       \$(\$51.96)         5       Total Adjustments       \$(\$51.96)         5       Total Adjustments       \$(\$51.96)         6       Total Adjustments       \$(\$51.96)         7       Total Adjustments       \$(\$51.96)         8       Student Loan Interest Activity       \$(\$51.96)         1       Borrower Payments - Total       \$(\$295.53)         2       Claim Payments       \$0.00         3       New Acquisitions       \$(\$295.53)         4       Other Adj	Sa New Acquisitions - Principal     \$0.00       Sb Cancellations - Principal     \$0.00       Sc New Acquisitions - Sale Transfers     \$0.00       S New Acquisitions - Total     \$0.00       6     Total Cash Principal Activity     \$0.00       3.     Student Loan Non-Cash Principal Activity     \$272.7       2     New Acquisitions - Fees     \$200       3.     Capitalized Interest     \$272.7       2     New Acquisitions - Fees     \$30.00       3.     Capitalized Courantee Fees     \$200       4a Smail Balance and Other Adjustments     \$\$22,21.33       4b Adjustments - Write-offs     \$\$49,723.69       4     Total Adjustments     \$\$251,562.00       5     Total Non-Cash Principal Activity     \$\$1,852,867.20       2.     Total Student Loan Interest Activity     \$\$1,852,867.20       3     New Acquisitions - Sale Transfers     \$\$0.00       3     New Ac				
5b Cancellations - Principal       \$0.00         5c New Acquisitions - Repurchases       \$0.00         5 New Acquisitions - Total       \$1         6 Total Cash Principal Activity       \$1         8. Student Loan Non-Cash Principal Activity       \$277         1 Capitalized Interest       \$277         2 New Acquisitions/Cancellations - Fees       \$277         3 Capitalized Guarantee Fees       \$277         4 Small Balance and Other Adjustments       \$(\$2,241.3)         4b Adjustments - Write-offs       \$(\$49,723.69)         5 Total Non-Cash Principal Activity       \$(\$51.98)         6. Total Student Loan Principal Activity       \$(\$51.98)         6. Total Student Loan Principal Activity       \$(\$51.98)         7. Total Student Loan Principal Activity       \$(\$51.98)         9. Student Loan Interest Activity       \$(\$51.98)         1 Borrower Payments - Total       \$(\$295,53)         2 Claim Payments       \$30.00         3 New Acquisitions - Sale Transfers       \$0.00         3 New Acquisitions       \$1         4 Other Adjustments       \$1.867.34         5 Total Interest Collections       \$1.867.34         5 Total Interest Collections       \$1.867.34         6 Student Loan Non-Cash Interest Activity       \$1.867.34	Sb Cancellations - Principal       \$0.00         Sc New Acquisitions - Sale Transfers       \$0.00         S New Acquisitions - Total       \$0.00         6 Total Cash Principal Activity       \$1.00         3. Student Loan Non-Cash Principal Activity       \$2.272.7         1 Capitalized Interest       \$2.272.7         2 New Acquisitions/Cancellations - Fees       \$0.00         3 Capitalized Guarantee Fees       \$2.00         4 Small Balance and Other Adjustments       \$2.241.33         4b Adjustments       \$2.241.33         4 Total Adjustments       \$2.241.33         5 Total Non-Cash Principal Activity       \$3.00         5 Total Non-Cash Principal Activity       \$3.00         2 Claim Payments       \$3.00         3 Student Loan Interest Activity       \$3.00         1 Borrower Payments - Total       \$3.00         3 New Acquisitions - Sale Transfers       \$0.00			¢0.00	\$U.U
5c New Acquisitions - Sale Transfers     \$0.00       5d New Acquisitions - Total     \$0.00       5 New Acquisitions - Total     \$10.00       6 Total Cash Principal Activity     \$14.481.172       8.     Student Loan Non-Cash Principal Activity     \$27.       1 Capitalized Interest     \$27.       2 New Acquisitions/Cancellations - Fees     \$3       3 Capitalized Guarantee Fees     \$3       4a Small Balance and Other Adjustments     \$(\$2.241.33)       4b Adjustments - Write-offs     \$(\$49,723.69)       4 Total Adjustments     \$(\$51.96)       5 Total Non-Cash Principal Activity     \$(\$1,532.86)       6.     Total Student Loan Interest Activity     \$(\$1,532.86)       7.     Total Student Loan Interest Activity     \$(\$295.53)       9.     Student Loan Interest Activity     \$(\$295.53)       1 Borrower Payments - Total     \$(\$295.53)       2 Claim Payments - Total     \$(\$295.53)       3 New Acquisitions - Sale Transfers     \$0.00       3b New Acquisitions - Sale Transfers     \$0.00       3 New Acquisitions - Sale Transfers     \$0.00       3 New Acquisitions - Sale Transfers     \$0.00       3 New Acquisitions - Sale Transfers     \$(\$295.53)       4 Other Adjustments     \$(\$295.53)       5 Total Interest Collections     \$(\$295.53)       5	So New Acquisitions - Sale Transfers     \$0.00       Sd New Acquisitions - Repurchases     \$0.00       S New Acquisitions - Total     \$0.00       6     Total Cash Principal Activity     \$272.7       2     New Acquisitions/Cancellations - Fees     \$20.00       3     Student Loan Non-Cash Principal Activity     \$272.7       2     New Acquisitions/Cancellations - Fees     \$20.00       3     Capitalized Interest     \$272.7       2     New Acquisitions/Cancellations - Fees     \$20.00       3     Capitalized Guarantee Fees     \$20.00       4a Small Balance and Other Adjustments     \$\$22.241.33)     \$0.0       4b Adjustments - Write-offs     \$\$49,723.690     \$\$50.00       5     Total Adjustments     \$\$51.965.0       5     Total Non-Cash Principal Activity     \$\$51.965.0       C     Total Student Loan Interest Activity     \$\$1.867.34       1     Borrower Payments - Total     \$\$1.867.34       2     Claim Payments     \$\$1.867.34       3     New Acquisitions - Sale Transfers     \$\$1.867.34       3     New Acquisitions -				
5d New Acquisitions - Repurchases     \$0.00       5 New Acquisitions - Total     \$1       6 Total Cash Principal Activity     \$1       1 Capitalized Interest     \$27       2 New Acquisitions/Cancellations - Fees     \$1       3 Capitalized Guarantee Fees     \$1       4a Small Balance and Other Adjustments     \$(\$2.241.33)       4b Adjustments - Write-offs     \$(\$2.41.33)       4 Total Adjustments     \$(\$51.96)       5 Total Non-Cash Principal Activity     \$(\$51.96)       6 Total Student Loan Principal Activity     \$(\$51.96)       7 Total Student Loan Interest Activity     \$(\$1.532.86)       9 Student Loan Interest Activity     \$(\$1.532.86)       1 Borrower Payments - Total     \$(\$295.53)       2 Claim Payments     \$0.00       3a New Acquisitions - Repurchases     \$0.00       3 New Acquisitions - Repurchases     \$0.00       3 New Acquisitions - Sale Transfers     \$0.00       3 New Acquisitions - Sale Transfers     \$0.00       3 New Acquisitions - Repurchases     \$0.00       3 New Acquisitions - Sale Transfers     \$0.00       3 New Acquisitions - Sale Transfers     \$0.00       3 New Acquisitions - Repurchases     \$0.00       4 Other Adjustments     \$1,867.34       5 Total Interest Collections     \$1,867.34       3 Adjustments - Write-off	Sd New Acquisitions - Repurchases     \$0.00       5     New Acquisitions - Total       6     Total Cash Principal Activity       3.     Student Loan Non-Cash Principal Activity       1     Capitalized Interest       2     New Acquisitions/Cancellations - Fees       3     Capitalized Guarantee Fees       4a Small Balance and Other Adjustments     (\$2,241.33)       4b Adjustments - Write-offs     (\$49,723.69)       4     Total Adjustments       5     Total Non-Cash Principal Activity       5.     Total Non-Cash Principal Activity       6.     Total Student Loan Interest Activity       1     Borrower Payments - Total       2.     Claim Payments       3b New Acquisitions - Sale Transfers       3c.0.00       3b New Acquisitions - Repurchases       30.00       3     New Acquisitions       4     Other Adjustments       5     Total Interest Collections       5     Student Loan Non-Cash Interest Activity       1     Borrower Acquisitions       5     Total Interest Activity       1     Borrower Acquisitions       3     New Acquisitions       4     Other Adjustments       5     Total Interest Collections       5     Stalafor.34				
5       New Acquisitions - Total       \$1         6       Total Cash Principal Activity       (\$1,481,172         8.       Student Loan Non-Cash Principal Activity       \$277         1       Capitalized Interest       \$277         2       New Acquisitions/Cancellations - Fees       \$1         3       Capitalized Guarantee Fees       \$1         4a Small Balance and Other Adjustments       (\$2,241.33)       \$1         4b Adjustments - Write-offs       (\$49,723.69)       (\$51,96)         4       Total Adjustments       (\$51,69)       \$1,690         5       Total Non-Cash Principal Activity       \$1,697,23.69)       \$51,960         C.       Total Student Loan Interest Activity       \$1,697,340       \$1,697,340         2       Claim Payments - Total       \$1,807,340       \$1,807,34         3       New Acquisitions - Repurchases       \$0,00       \$1,817,34         3       New Acquisitions - Sale Transfers       \$1,867,34       \$1,211,511         3       New Acquisitions - Repurchases       \$1,867,34       \$1,211,511         3       Total Adjustments       \$1,867,34       \$2,238         4       Fee Accruals       \$2,338       \$2,338	5       New Acquisitions - Total       \$0.0         6       Total Cash Principal Activity       (\$1,481,174.9         3.       Student Loan Non-Cash Principal Activity       \$272.7         1       Capitalized Interest       \$272.7         2       New Acquisitions/Cancellations - Fees       \$30.0         3       Capitalized Guarantee Fees       \$30.0         4       Small Balance and Other Adjustments       \$\$272.7         4       Total Adjustments       \$\$272.7         4       Total Adjustments       \$\$272.7         4       Student Loan Other Adjustments       \$\$272.7         5       Total Adjustments       \$\$272.7         5       Total Adjustments       \$\$272.7         6       Total Adjustments       \$\$2.241.33)         6       Total Adjustments       \$\$51,952.0         5       Total Non-Cash Principal Activity       \$\$51,952.0         0.       Student Loan Interest Activity       \$\$0.0         1       Borrower Payments - Total       \$\$0.00         2       Claim Payments       \$\$0.00         3       New Acquisitions - Repurchases       \$\$0.00         3       New Acquisitions - Repurchases       \$\$0.00         5				
6       Total Cash Principal Activity       (\$1,481,17         B.       Student Loan Non-Cash Principal Activity       \$277         1       Capitalized Interest       \$227         2       New Acquisitions/Cancellations - Fees       \$3         3       Capitalized Guarantee Fees       \$3         4a       Small Balance and Other Adjustments       (\$2,241.33)         4b       Total Adjustments       (\$51,960         5       Total Adjustments       (\$51,960         5       Total Non-Cash Principal Activity       (\$1,532,860         C.       Total Student Loan Interest Activity       (\$1,532,860         1       Borrower Payments - Total       (\$295,533         2       Claim Payments       S00.00         3b       New Acquisitions - Repurchases       \$0.000         3       New Acquisitions - Repurchases       \$0.000         3       New Acquisitions - Repurchases       \$0.000         5	6       Total Cash Principal Activity       (\$1,481,174.9         3.       Student Loan Non-Cash Principal Activity       \$272.7         1       Capitalized Interest       \$200.0         3       Capitalized Cuarantee Fees       \$30.0         4a Small Balance and Other Adjustments       (\$2,241.33)       \$00.0         4b Adjustments - Write-offs       (\$49,723.69)       (\$51,692.2         4       Total Adjustments       (\$51,692.2       \$00.0         5       Total Non-Cash Principal Activity       (\$51,692.2       \$00.0         2.       Total Student Loan Principal Activity       (\$51,692.2       \$00.0         2.       Total Student Loan Interest Activity       \$00.0       \$00.0         2       Claim Payments - Total       \$00.00       \$00.0         3       New Acquisitions - Sale Transfers       \$00.00       \$00.0         3       New Acquisitions       \$00.00       \$00.0         3       New Acquisitions       \$00.00       \$00.0         3       New Acquisitions       \$00.00       \$00.0         4       Other Adjustments       \$00.00       \$00.0         5       Total Interest Collections       \$00.00       \$00.0         5       Total Interest C			\$0.00	<b>*</b> 0.0
B.       Student Loan Non-Cash Principal Activity       1       Capitalized Interest       \$277         2       New Acquisitions/Cancellations - Fees       3       Capitalized Guarantee Fees       \$31         3       Capitalized Guarantee Fees       \$31       \$31         4a Small Balance and Other Adjustments       (\$2,241.33)       \$31         4b Adjustments - Write-offs       (\$49,723.69)       \$31         5       Total Adjustments       (\$51,96]       \$31         5       Total Non-Cash Principal Activity       \$32,86]       \$31         C.       Total Student Loan Interest Activity       \$31,86]       \$31,86]         1       Borrower Payments - Total       \$32,86]       \$30,00]         2       Claim Payments       \$30,00]       \$31         3       New Acquisitions - Repurchases       \$0,00]       \$30         4       Other Adjustments       \$32       \$31         5       Total Interest Activity       \$32       \$32         4       Other Adjustments       \$33       \$32         5       Total Interest Collections       \$32       \$33         4       Other Adjustments       \$33       \$33         5       Total Interest Collections       \$	3.       Student Loan Non-Cash Principal Activity       \$272.7.         3.       Student Loan Non-Cash Principal Activity       \$272.7.         3.       Capitalized Interest       \$272.7.         3.       Capitalized Cuarantee Fees       \$200.00         4.       Student Loan Concellations - Fees       \$0.0         4.       Adjustments - Write-offs       \$(\$2.241.33)         4.       Adjustments - Write-offs       \$(\$49,723.69)         4.       Total Adjustments       \$(\$51,965.0)         5.       Total Non-Cash Principal Activity       \$(\$51,965.0)         5.       Total Student Loan Principal Activity       \$(\$51,965.0)         6.       Student Loan Interest Activity       \$(\$51,962.2)         7.       Total Student Loan Interest Activity       \$(\$295,532.0)         9.       Student Loan Interest Activity       \$(\$295,532.0)         1       Borrower Payments - Total       \$(\$295,532.0)         2       Claim Payments       \$0.00         3       New Acquisitions - Repurchases       \$0.00         3       New Acquisitions - Repurchases       \$0.00         4       Other Adjustments       \$1.867.34         3       New Acquisitions       \$1.277.35.7         2				
1       Capitalized Interest       \$277         2       New Acquisitions/Cancellations - Fees       \$\$         3       Capitalized Guarantee Fees       \$\$         4       Small Balance and Other Adjustments       (\$2,241.33)         4b Adjustments - Write-offs       (\$49,723.69)         4       Total Adjustments       (\$51,96)         5       Total Non-Cash Principal Activity       (\$51,96)         6       Total Student Loan Principal Activity       (\$1,532,86)         D.       Student Loan Interest Activity       (\$1,532,86)         1       Borrower Payments - Total       (\$295,53)         2       Claim Payments       \$0.00         3       New Acquisitions - Repurchases       \$0.00         3       New Acquisitions       \$1         4       Other Adjustments       \$20,00         5       Total Interest Collections       \$20,00         4       Other Adjustments       \$312,73         5       Total Interest Activity       \$324,73         1       Borrower Accruais       \$312,73         2       Capitalized Interest       \$327,73         3       Student Loan Non-Cash Interest Activity       \$31,867,34         3       Total Ad	1       Capitalized Interest       \$272.7.         2       New Acquisitions/Cancellations - Fees       \$0.00         3       Capitalized Guarantee Fees       \$0.00         4a Small Balance and Other Adjustments       \$(\$2,241.33)       \$0.00         4b Adjustments - Write-offs       \$(\$49,723.69)       \$(\$51,965.02)         4       Total Adjustments - Write-offs       \$(\$51,965.02)       \$(\$51,965.02)         5       Total Non-Cash Principal Activity       \$(\$51,965.02)       \$(\$51,965.02)         5       Total Non-Cash Principal Activity       \$(\$51,965.02)       \$(\$51,965.02)         C.       Total Student Loan Principal Activity       \$(\$51,965.02)       \$(\$51,965.02)         2.       Total Student Loan Interest Activity       \$(\$295,532.01)       \$(\$295,532.01)         3       New Acquisitions - Sale Transfers       \$0.00       \$0.00         3       New Acquisitions - Repurchases       \$0.00       \$0.00         3       New Acquisitions       \$0.00       \$0.00         4       Other Adjustments       \$0.00       \$0.00         5       Total Interest Collections       \$0.00       \$0.00         5       Total Interest Activity       \$1.867.34       \$312,735.71         1       Borrower A		6 Total Cash Principal Activity		(\$1,481,174.98
2       New Acquisitions/Cancellations - Fees       \$\$         3       Capitalized Guarantee Fees       \$\$         4a Small Balance and Other Adjustments       (\$2,241.33)         4b Adjustments - Write-offs       (\$49,723.69)         4       Total Adjustments       (\$51,96)         5       Total Non-Cash Principal Activity       (\$51,96)         C.       Total Student Loan Principal Activity       (\$1,532,86)         D.       Student Loan Interest Activity       (\$1,532,86)         1       Borrower Payments - Total       (\$295,53)         2       Claim Payments       \$0.00         3       New Acquisitions - Sale Transfers       \$0.00         3       New Acquisitions       \$1,807.34         4       Other Adjustments       \$1,900         5       Total Interest Collections       \$1,807.34         5       Total Interest Activity       \$1,807.34         4       Other Adjustments       \$1,807.34         5       Total Interest Activity       \$312,73         6       Total Interest Activity       \$312,73         7       Borrower Accruais       \$312,73         2       Capitalized Interest       \$312,73         3       Total Adjustments	2       New Acquisitions/Cancellations - Fees       \$0.00         3       Capitalized Guarantee Fees       \$0.00         4a Small Balance and Other Adjustments       (\$2.241.33)       \$0.00         4b Adjustments - Write-offs       (\$49,723.69)       \$(\$51,965.02)         4       Total Adjustments       (\$51,965.02)       \$(\$51,965.02)         5       Total Non-Cash Principal Activity       \$(\$51,965.02)       \$(\$51,962.21)         C       Total Student Loan Principal Activity       \$(\$51,962.21)       \$(\$51,952.20)         2       Total Student Loan Interest Activity       \$(\$51,952.62,01)       \$(\$295,532.01)         2       Claim Payments       \$0.00       \$0.00         3a New Acquisitions - Sale Transfers       \$0.00       \$0.00         3b New Acquisitions - Repurchases       \$0.00       \$0.00         3       New Acquisitions       \$0.00       \$0.00         4       Other Adjustments       \$0.00       \$0.00         5       Total Interest Collections       \$0.00       \$0.00         5       Total Interest Activity       \$1.867.34       \$312,735.77         1       Borrower Accruals       \$1.867.34       \$312,735.77         2       Capitalized Interest       \$1.867.34       \$2	B. S	Student Loan Non-Cash Principal Activity		
3       Capitalized Guarantee Fees       \$\$         4a       Small Balance and Other Adjustments       (\$2,241.33)         4b       Adjustments - Write-offs       (\$49,723.69)         4       Total Adjustments       (\$51,96)         5       Total Non-Cash Principal Activity       (\$51,632,86)         C.       Total Student Loan Principal Activity       (\$51,632,86)         D.       Student Loan Interest Activity       (\$295,53)         1       Borrower Payments - Total       (\$295,53)         2       Claim Payments       \$0.00         3       New Acquisitions - Sale Transfers       \$0.00         3       New Acquisitions       \$1,807,34         4       Other Adjustments       \$1,807,34         5       Total Interest Collections       \$1,807,34         2       Capitalized Interest       \$1,807,34         3       New Acquisitions       \$1,807,34         4       Other Adjustments       \$1,807,34         5       Total Interest Activity       \$1,807,34         1       Borrower Accruals       \$1,807,34         2       Capitalized Interest       \$1,807,34         3       Total Adjustments       \$1,211,51)         3	3       Capitalized Guarantee Fees       \$0.0         4a       Small Balance and Other Adjustments       \$\$2,241.33         4b       Adjustments - Write-offs       \$\$(\$49,723.69)         4       Total Adjustments       \$\$(\$51,965.02)         5       Total Non-Cash Principal Activity       \$\$(\$51,965.02)         2.       Total Student Loan Principal Activity       \$\$(\$51,965.02)         2.       Total Student Loan Interest Activity       \$\$(\$51,965.02)         2.       Total Student Loan Interest Activity       \$\$(\$51,965.02)         3       New Acquisitions - Total       \$\$(\$51,965.02)         2.       Claim Payments - Total       \$\$(\$295,532.01)         3       New Acquisitions - Repurchases       \$\$0.00]         3       New Acquisitions       \$\$0.00]         3       New Acquisitions       \$\$0.00]         4.       Other Adjustments       \$\$0.00]         5       Total Interest Collections       \$\$\$0.00]         5       Student Loan Non-Cash Interest Activity       \$		1 Capitalized Interest		\$272.74
4a Small Balance and Other Adjustments       (\$2,241.33)         4b Adjustments - Write-offs       (\$49,723.69)         4       Total Adjustments       (\$51,96)         5       Total Non-Cash Principal Activity       (\$51,69)         C.       Total Student Loan Principal Activity       (\$1,532,86)         D.       Student Loan Interest Activity       (\$295,53)         2       Claim Payments       \$0.00         3a New Acquisitions - Sale Transfers       \$0.00         3 New Acquisitions - Repurchases       \$0.00         3       New Acquisitions       \$1         4       Other Adjustments       \$1         5       Total Interest Activity       \$1         1       Borrower Payments       \$0.00         3a New Acquisitions - Repurchases       \$0.00         3       New Acquisitions       \$1         4       Other Adjustments       \$1         5       Total Interest Collections       \$1         E.       Student Loan Non-Cash Interest Activity       \$1         1       Borrower Accruals       \$1,867.34         2       Capitalized Interest       \$1,867.34         3b Adjustments - Write-offs       \$1,211.51)         3       Total Adjus	4a Small Balance and Other Adjustments       (\$2,241.33)         4b Adjustments - Write-offs       (\$49,723.69)         5 Total Adjustments       (\$51,965.02)         5 Total Non-Cash Principal Activity       (\$51,692.21)         C. Total Student Loan Interest Activity       (\$1,532,867.21)         1 Borrower Payments - Total       (\$295,532.01)         2 Claim Payments       \$0.00         3a New Acquisitions - Sale Transfers       \$0.00         3b New Acquisitions - Repurchases       \$0.00         3 New Acquisitions       \$0.00         4 Other Adjustments       \$0.00         5 Total Interest Collections       \$0.00         5 Total Interest Collections       \$1,867.34         2 Capitalized Interest       \$1,867.34         3 Total Adjustments       \$1,867.34         3b Adjustments - Write-offs       \$1,867.34         3 Total Adjustments       \$1,867.34         3b Adjustments - Write-offs       \$2,383.01         4 Fee Accruals       \$2,383.01         5 Total Non-Cash Interest Adjustments       \$2,383.01         4 Fee Accruals       \$2,383.01         5 Total Non-Cash Interest Adjustments       \$2,383.01         5 Total Non-Cash Interest Adjustments       \$2,383.01         5 Total Non-Cash Inter		2 New Acquisitions/Cancellations - Fees		\$0.00
4b Adjustments - Write-offs       (\$49,723.69)         4 Total Adjustments       (\$51,96)         5 Total Non-Cash Principal Activity       (\$51,69)         C.       Total Student Loan Principal Activity       (\$1,532,86)         D.       Student Loan Interest Activity       (\$295,53)         1 Borrower Payments - Total       (\$295,53)         2 Claim Payments       \$0.00         3a New Acquisitions - Repurchases       \$0.00         3 New Acquisitions       \$\$0.00         4 Other Adjustments       \$\$\$         5 Total Interest Collections       \$\$\$         E.       Student Loan Non-Cash Interest Activity       \$	4b Adjustments - Write-offs       (\$49,723.69)         4 Total Adjustments       (\$51.965.02         5 Total Non-Cash Principal Activity       (\$51,692.21         C. Total Student Loan Principal Activity       (\$1,532,867.21         D. Student Loan Interest Activity       (\$295,532.01         2 Claim Payments       \$0.00         3a New Acquisitions - Sale Transfers       \$0.00         3b New Acquisitions - Repurchases       \$0.00         3 New Acquisitions       \$0.00         4 Other Adjustments       \$0.00         5 Total Interest Collections       \$0.00         5 Total Interest Collections       \$30.00         5 Total Balance and Other Adjustments       \$1,867.34         3b Adjustments       \$2,383.01         3b Adjustments       \$2,383.01         3b Adjustments       \$2,383.01         3c Total Adjustments       \$2,383.01         3b Total Adjustments       \$2,383.01 <td></td> <td>3 Capitalized Guarantee Fees</td> <td></td> <td>\$0.00</td>		3 Capitalized Guarantee Fees		\$0.00
4       Total Adjustments       (\$51,96)         5       Total Non-Cash Principal Activity       (\$51,69)         C.       Total Student Loan Principal Activity       (\$1,632,86)         D.       Student Loan Interest Activity       (\$295,53)         1       Borrower Payments - Total       (\$295,53)         2       Claim Payments       \$0.00         3a New Acquisitions - Repurchases       \$0.00         3       New Acquisitions       \$1,867,34         4       Other Adjustments       \$1,867,34         5       Total Adjustments       \$1,867,34         3       Total Adjustments       \$1,867,34         4       Fee Accruals       \$2,38	4       Total Adjustments       (\$\$1,950.0)         5       Total Non-Cash Principal Activity       (\$\$1,950.0)         C.       Total Student Loan Principal Activity       (\$\$1,532,867.2)         D.       Student Loan Interest Activity       (\$\$295,532.0)         1       Borrower Payments - Total       (\$295,532.0)         2       Claim Payments       \$0.00         3a New Acquisitions - Sale Transfers       \$0.00         3b New Acquisitions - Repurchases       \$0.00         3       New Acquisitions       \$0.00         4       Other Adjustments       \$0.00         5       Total Interest Collections       \$0.00         5       Total Interest Activity       \$312,735.77         1       Borrower Accruals       \$1,867.34         2       Capitalized Interest       \$312,735.77         3a Small Balance and Other Adjustments       \$1,867.34         3b Adjustments - Write-offs       \$1,867.34         3b Adjustments - Write-offs       \$1,867.34         3       Total Adjustments       \$2,383.00         5       Total Non-Cash Interest Adjustments       \$2,383.00         5       Total Adjustments       \$315,501.80         5       Total Non-Cash Interest Adjustments </td <td></td> <td>4a Small Balance and Other Adjustments</td> <td>(\$2,241.33)</td> <td></td>		4a Small Balance and Other Adjustments	(\$2,241.33)	
5       Total Non-Cash Principal Activity       (\$51,69)         C.       Total Student Loan Principal Activity       (\$1,532,86)         D.       Student Loan Interest Activity       (\$295,53)         1       Borrower Payments - Total       (\$295,53)         2       Claim Payments       \$0.00         3a New Acquisitions - Repurchases       \$0.00         3       New Acquisitions - Repurchases       \$0.00         3       New Acquisitions       \$1,867,34         4       Other Adjustments       \$1,867,34         5       Total Interest Activity       \$1,867,34         1       Borrower Accruals       \$1,867,34         2       Capitalized Interest       \$1,867,34         3       Total Adjustments       \$1,867,34         3       Total Adjustments       \$2,387	5       Total Non-Cash Principal Activity       (\$51,692.2)         C.       Total Student Loan Principal Activity       (\$1,532,867.2)         D.       Student Loan Interest Activity       (\$295,532.0)         2       Claim Payments       \$0.00         3a New Acquisitions - Sale Transfers       \$0.00         3b New Acquisitions - Repurchases       \$0.00         3       New Acquisitions       \$0.00         4       Other Adjustments       \$0.00         5       Total Interest Collections       (\$295,532.0)         E.       Student Loan Non-Cash Interest Activity       \$0.00         1       Borrower Accruals       \$312,735.7]         2       Capitalized Interest       \$312,735.7]         3       Student Loan Non-Cash Interest Activity       \$312,735.7]         1       Borrower Accruals       \$1,867.34         2       Capitalized Interest       \$1,867.34         3b Adjustments - Write-offs       \$311,271.51)         3       Total Adjustments       \$4         4       Fee Accruals       \$2,383.0]         5       Total Non-Cash Interest Adjustments       \$315,01.8]         5       Total Non-Cash Interest Adjustments       \$315,01.8]		4b Adjustments - Write-offs	(\$49,723.69)	
C.       Total Student Loan Principal Activity       (\$1,532,86         D.       Student Loan Interest Activity       (\$295,53)         1       Borrower Payments - Total       (\$295,53)         2       Claim Payments       \$0.00         3a New Acquisitions - Sale Transfers       \$0.00         3b New Acquisitions       \$0.00         3       New Acquisitions         4       Other Adjustments         5       Total Interest Collections         E.       Student Loan Non-Cash Interest Activity         1       Borrower Accruals         2       Capitalized Interest         3a Small Balance and Other Adjustments       \$1,867.34         3b Adjustments - Write-offs       \$1,211.51         3       Total Adjustments       \$4655         4       Fee Accruals       \$2,387	C.       Total Student Loan Principal Activity       (\$1,532,867,20)         D.       Student Loan Interest Activity       (\$295,532,00)         1       Borrower Payments - Total       (\$295,532,00)         2       Claim Payments       \$0,00)         3a New Acquisitions - Sale Transfers       \$0,00)         3b New Acquisitions - Repurchases       \$0,00)         3       New Acquisitions       \$0,00)         4       Other Adjustments       \$0,00)         5       Total Interest Collections       (\$295,532,00)         2       Claim Payments       \$0,00)         3       New Acquisitions       \$0,00)         4       Other Adjustments       \$0,00)         5       Total Interest Collections       \$30,00)         2       Capitalized Interest       \$312,735,77         3       Total Adjustments       \$1,867,34)         3       Total Adjustments       \$1,867,34)         3       Total Adjustments       \$1,867,34)         4       Fee Accruals       \$2,333,00)         5       Total Non-Cash Interest Adjustments       \$2,333,00)         4       Fee Accruals       \$2,333,00)         5       Total Non-Cash Interest Adjustments       \$3		4 Total Adjustments		(\$51,965.02
D.       Student Loan Interest Activity       (\$295,53)         1       Borrower Payments - Total       (\$295,53)         2       Claim Payments       \$0.00         3a New Acquisitions - Sale Transfers       \$0.00         3b New Acquisitions - Repurchases       \$0.00         3       New Acquisitions       \$100         4       Other Adjustments       \$100         5       Total Interest Collections       \$1295,53]         E.       Student Loan Non-Cash Interest Activity       \$100         1       Borrower Accruals       \$312,73]         2       Capitalized Interest       \$1,867.34         3b Adjustments - Write-offs       \$1,867.34         3       Total Adjustments       \$1,867.34         3       Total Adjustments       \$1,867.34         3b Adjustments - Write-offs       \$1,211.51)         3       Total Adjustments       \$2,38	D.       Student Loan Interest Activity         1       Borrower Payments - Total         2       Claim Payments         3a New Acquisitions - Sale Transfers       \$0.00         3b New Acquisitions - Repurchases       \$0.00         3       New Acquisitions - Repurchases         3       New Acquisitions         4       Other Adjustments         5       Total Interest Collections         2       Capitalized Interest         3       Small Balance and Other Adjustments         3       Total Adjustments         4       Fee Accruals         5       Total Non-Cash Interest Adjustments         \$2       Capitalized Interest         3       Total Adjustments         4       Fee Accruals         5       Total Non-Cash Interest Adjustments         \$2,2,383.00       \$2,383.00		5 Total Non-Cash Principal Activity		(\$51,692.28
1       Borrower Payments - Total       (\$295,53)         2       Claim Payments       \$0.00         3a New Acquisitions - Sale Transfers       \$0.00         3b New Acquisitions - Repurchases       \$0.00         3       New Acquisitions       \$0.00         3       New Acquisitions       \$0.00         4       Other Adjustments       \$1         5       Total Interest Collections       \$1         6       Student Loan Non-Cash Interest Activity       \$312,73         1       Borrower Accruals       \$312,73         2       Capitalized Interest       \$1,867.34         3b Adjustments - Write-offs       \$1,867.34         3       Total Adjustments       \$1,211.51)	1       Borrower Payments - Total       (\$295,532.03)         2       Claim Payments       \$0.00         3a New Acquisitions - Sale Transfers       \$0.00         3b New Acquisitions - Repurchases       \$0.00         3       New Acquisitions       \$0.00         4       Other Adjustments       \$0.00         5       Total Interest Collections       \$0.00         6       Student Loan Non-Cash Interest Activity       \$3312,735.77         1       Borrower Accruals       \$1,867.34         2       Capitalized Interest       \$1,867.34         3b Adjustments       \$2,383.03         4       Fee Accruals       \$2,383.03         5       Total Non-Cash Interest Adjustments       \$2,383.03         5       Total Non-Cash Interest Adjustments       \$2,383.03	С. т	Total Student Loan Principal Activity		(\$1,532,867.26
2Claim Payments 3a New Acquisitions - Sale Transfers 3b New Acquisitions - Repurchases\$0.003New Acquisitions 4\$0.003New Acquisitions\$15Total Interest Collections\$15Total Interest Activity\$312,7321Borrower Accruals\$1,867.342Capitalized Interest\$1,867.343Total Adjustments\$1,867.343Total Adjustments\$1,867.344Fee Accruals\$2,382	2       Claim Payments       \$0.00         3a New Acquisitions - Sale Transfers       \$0.00         3b New Acquisitions - Repurchases       \$0.00         3       New Acquisitions       \$0.00         4       Other Adjustments       \$0.00         5       Total Interest Collections       \$0.00         2       Capitalized Interest       \$312,735.77         2       Capitalized Interest       \$312,735.77         3       Total Adjustments       \$1,867.34         3b Adjustments - Write-offs       \$1,867.34         3       Total Adjustments       \$1,867.34         4       Fee Accruals       \$1,211.51         5       Total Non-Cash Interest Adjustments       \$330.00         5       Total Non-Cash Interest Adjustments       \$315,501.88	D. s	Student Loan Interest Activity		
2Claim Payments 3a New Acquisitions - Sale Transfers 3b New Acquisitions - Repurchases\$0.003New Acquisitions 4\$0.003New Acquisitions\$15Total Interest Collections\$15Total Interest Activity\$312,7321Borrower Accruals\$1,867.342Capitalized Interest\$1,867.343Total Adjustments\$1,867.343Total Adjustments\$1,867.344Fee Accruals\$2,382	2       Claim Payments       \$0.00         3a New Acquisitions - Sale Transfers       \$0.00         3b New Acquisitions - Repurchases       \$0.00         3       New Acquisitions       \$0.00         4       Other Adjustments       \$0.00         5       Total Interest Collections       \$0.00         5       Total Interest Activity       \$312,735.7         2       Capitalized Interest       \$312,735.7         2       Capitalized Interest       \$1,867.34         3b Adjustments - Write-offs       \$1,867.34         3       Total Adjustments       \$1,867.34         4       Fee Accruals       \$2,383.00         5       Total Non-Cash Interest Adjustments       \$315,501.80		1 Borrower Payments - Total		(\$295,532.0
3a New Acquisitions - Sale Transfers       \$0.00         3b New Acquisitions - Repurchases       \$0.00         3 New Acquisitions       \$0.00         3 New Acquisitions       \$0.00         4 Other Adjustments       \$1         5 Total Interest Collections       \$312,73         2 Capitalized Interest       \$1,867.34         3b Adjustments - Write-offs       \$1,867.34         3 Total Adjustments       \$1,867.34         4 Fee Accruals       \$657	3a New Acquisitions - Sale Transfers       \$0.00         3b New Acquisitions - Repurchases       \$0.00         3 New Acquisitions       \$0.00         3 New Acquisitions       \$0.00         4 Other Adjustments       \$0.00         5 Total Interest Collections       \$0.00         5 Total Interest Collections       \$0.00         6 Student Loan Non-Cash Interest Activity       \$312,735.77         2 Capitalized Interest       \$1,867.34         3b Adjustments - Write-offs       \$1,867.34         3 Total Adjustments       \$1,867.34         3 Total Adjustments       \$1,867.34         4 Fee Accruals       \$2,383.00         5 Total Non-Cash Interest Adjustments       \$315,501.83		-		
3       New Acquisitions       \$1         4       Other Adjustments       \$1         5       Total Interest Collections       (\$295,53)         E.       Student Loan Non-Cash Interest Activity       \$312,73         1       Borrower Accruals       \$312,73         2       Capitalized Interest       \$(\$275,53)         3a       Small Balance and Other Adjustments       \$1,867.34         3b       Adjustments - Write-offs       \$(\$1,211.51)         3       Total Adjustments       \$2,385	3       New Acquisitions       \$0.00         4       Other Adjustments       \$0.00         5       Total Interest Collections       \$0.00         5       Total Interest Collections       \$0.00         5       Total Interest Collections       \$0.00         6       Student Loan Non-Cash Interest Activity       \$(\$295,532.00)         1       Borrower Accruals       \$312,735.71         2       Capitalized Interest       \$(\$272.74)         3a       Small Balance and Other Adjustments       \$1,867.34         3b       Adjustments - Write-offs       \$(\$1,211.51)         3       Total Adjustments       \$655.83         4       Fee Accruals       \$2,383.00         5       Total Non-Cash Interest Adjustments       \$315,501.83			\$0.00	
3       New Acquisitions       \$1         4       Other Adjustments       \$1         5       Total Interest Collections       (\$295,53)         E.       Student Loan Non-Cash Interest Activity       \$312,730         1       Borrower Accruals       \$312,730         2       Capitalized Interest       \$(\$277,530)         3a       Small Balance and Other Adjustments       \$1,867,34         3b       Adjustments - Write-offs       \$(\$1,211,51)         3       Total Adjustments       \$655         4       Fee Accruals       \$2,383	3       New Acquisitions       \$0.00         4       Other Adjustments       \$0.00         5       Total Interest Collections       \$0.00         5       Total Interest Collections       \$0.00         6       Student Loan Non-Cash Interest Activity       \$\$312,735.77         1       Borrower Accruals       \$\$312,735.77         2       Capitalized Interest       \$\$312,735.77         3       Small Balance and Other Adjustments       \$\$1,867.34         3b       Adjustments - Write-offs       \$\$1,867.34         3       Total Adjustments       \$\$1,867.34         4       Fee Accruals       \$\$2,383.00         5       Total Non-Cash Interest Adjustments       \$\$2,383.00         \$\$315,501.85       \$\$315,501.85		3b New Acquisitions - Repurchases	\$0.00	
4Other AdjustmentsSi5Total Interest Collections(\$295,53)E.Student Loan Non-Cash Interest ActivitySi1Borrower Accruals\$312,73)2Capitalized Interest\$312,73)3Small Balance and Other Adjustments\$1,867.343bAdjustments - Write-offs\$1,211.51)3Total Adjustments\$6554Fee Accruals\$2,238	4       Other Adjustments       \$0.00         5       Total Interest Collections       \$0.00         5       Total Interest Collections       \$(\$295,532.00)         6       Student Loan Non-Cash Interest Activity       \$(\$295,532.00)         1       Borrower Accruals       \$312,735.77         2       Capitalized Interest       \$(\$272.74)         3a       Small Balance and Other Adjustments       \$1,867.34         3b       Adjustments - Write-offs       \$(\$1,211.51)         3       Total Adjustments       \$655.83         4       Fee Accruals       \$2,383.03         5       Total Non-Cash Interest Adjustments       \$315,501.84				\$0.00
5       Total Interest Collections       (\$295,53)         E.       Student Loan Non-Cash Interest Activity       1         1       Borrower Accruals       \$312,73)         2       Capitalized Interest       \$\$327.33)         3a       Small Balance and Other Adjustments       \$\$1,867.34         3b       Adjustments - Write-offs       (\$1,211.51)         3       Total Adjustments       \$\$655         4       Fee Accruals       \$\$2,383	5       Total Interest Collections       (\$295,532.09         E.       Student Loan Non-Cash Interest Activity       1         1       Borrower Accruals       \$312,735.77         2       Capitalized Interest       (\$272.74         3a       Small Balance and Other Adjustments       \$1,867.34         3b       Adjustments - Write-offs       (\$1,211.51)         3       Total Adjustments       \$655.83         4       Fee Accruals       \$2,383.03         5       Total Non-Cash Interest Adjustments       \$315,501.86		4 Other Adjustments		\$0.00
1Borrower Accruals\$312,7332Capitalized Interest(\$2723aSmall Balance and Other Adjustments\$1,867.343bAdjustments - Write-offs(\$1,211.51)3Total Adjustments\$6534Fee Accruals\$2,383	1     Borrower Accruals     \$312,735.71       2     Capitalized Interest     \$\$312,735.71       3a     Small Balance and Other Adjustments     \$\$1,867.34       3b     Adjustments - Write-offs     \$\$1,867.34       3     Total Adjustments     \$\$1,867.34       4     Fee Accruals     \$\$655.83       5     Total Non-Cash Interest Adjustments     \$\$315,501.85				(\$295,532.0
1Borrower Accruals\$312,7332Capitalized Interest(\$2723aSmall Balance and Other Adjustments\$1,867.343bAdjustments - Write-offs(\$1,211.51)3Total Adjustments\$6554Fee Accruals\$2,385	1     Borrower Accruals     \$312,735.71       2     Capitalized Interest     \$\$312,735.71       3a     Small Balance and Other Adjustments     \$\$1,867.34       3b     Adjustments - Write-offs     \$\$1,867.34       3     Total Adjustments     \$\$1,867.34       4     Fee Accruals     \$\$655.83       5     Total Non-Cash Interest Adjustments     \$\$315,501.85	E. S	Student Loan Non-Cash Interest Activity		
2Capitalized Interest(\$2723a Small Balance and Other Adjustments\$1,867.343b Adjustments - Write-offs(\$1,211.51)3Total Adjustments\$6524Fee Accruals\$2,382	2       Capitalized Interest       (\$272.74         3a       Small Balance and Other Adjustments       \$1,867.34         3b       Adjustments - Write-offs       (\$1,211.51)         3       Total Adjustments       \$655.83         4       Fee Accruals       \$2,383.03         5       Total Non-Cash Interest Adjustments       \$315,501.88		-		\$312 735 7
3a Small Balance and Other Adjustments     \$1,867.34       3b Adjustments - Write-offs     (\$1,211.51)       3 Total Adjustments     \$655       4 Fee Accruals     \$2,385	3a Small Balance and Other Adjustments       \$1,867.34         3b Adjustments - Write-offs       (\$1,211.51)         3 Total Adjustments       \$655.83         4 Fee Accruals       \$2,383.03         5 Total Non-Cash Interest Adjustments       \$315,501.89				
3b Adjustments - Write-offs     (\$1,211.51)       3 Total Adjustments     \$653       4 Fee Accruals     \$2,383	3b Adjustments - Write-offs       (\$1,211.51)         3 Total Adjustments       \$655.83         4 Fee Accruals       \$2,383.03         5 Total Non-Cash Interest Adjustments       \$315,501.83			\$1 867 34	(\\212.1-
3     Total Adjustments     \$65       4     Fee Accruals     \$2,38	3     Total Adjustments     \$655.83       4     Fee Accruals     \$2,383.03       5     Total Non-Cash Interest Adjustments     \$315,501.83		•		
4 Fee Accruals \$2,38	4       Fee Accruals       \$2,383.03         5       Total Non-Cash Interest Adjustments       \$315,501.83			(\(\phi\),2+1.31)	¢655 0
	5 Total Non-Cash Interest Adjustments \$315,501.8				
	Total Student Loan Interest Activity \$19,969.80				φο το, σ <b>σ</b> τ. Ο 3

Student Loan Asset Backed Series 2005-A Notes

**Quarterly Servicing Report** 

Report Date: January 25, 2023

	6.	ries 2005-A Collection Fund Activity			
	36	ries 2005-A Conection Fund Activity			
Α.		Collection Fund	December 31, 2022		
		Beginning Balance	\$1,999,338.81		
		Transfers to Other Funds	(\$1,999,338.81)		
	1a	Amount received in the collection account related to the collection period	\$1,769,073.88		
	1b	Earnings	\$18,243.28		
	1c	Recoveries	\$115,346.39		
	2	Amount received from Swap counterparty with respect to the related interest period	\$0.00		
	3	Misc. Payments Received/Due	\$0.00		
	4	Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement	\$0.00		
	4	Amount in the capitalized interest account after application of funds in the collection account	\$0.00		
	5	Amount received in the collection account after last date of related collection period	\$0.00		
	0	Ending Balance	\$1,902,663.55		
		Ending Balance	\$1,902,663.55		
В.		Required Payments Under Waterfall	Payment	Distribute from Collection	Transfer from Capitalized Fund
	1a	Administrative Allowance	\$50,710.04	\$50,710.04	\$0.00
	1b	Annual Administration Fee	\$0.00	\$0.00	\$0.00
	2	Swap Payments	\$0.00	\$0.00	\$0.00
	3a	Payment of Interest Distribution Amount on Senior Notes; Class A-1	\$0.00	\$0.00	\$0.00
	3b	Payment of Interest Distribution Amount on Senior Notes; Class A-2	\$0.00	\$0.00	\$0.00
	3c	Payment of Interest Distribution Amount on Senior Notes; Class A-3	\$195,462.74	\$195,462.74	\$0.00
	4a	Payment of Principal Distribution Amount on Senior Notes; Class A-1	\$0.00	\$0.00	\$0.00
	4b	Payment of Principal Distribution Amount on Senior Notes; Class A-2	\$0.00	\$0.00	\$0.00
	4c	Payment of Principal Distribution Amount on Senior Notes; Class A-3	\$0.00	\$0.00 \$14.241.20	\$0.00 \$0.00
	5	Payment of Interest Distribution Amount on Subordinate Note Class B Payment of Principal Distribution Amount on Senior notes (if sub note interest trigger)	\$44,241.29 \$0.00	\$44,241.29 \$0.00	\$0.00 \$0.00
	7	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$0.00 \$0.00	\$0.00
	' 8	Payment to the Capitalized Interest account to increase the balance thereof set forth	\$0.00	\$0.00	\$0.00
	9	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,612,249.48	\$1,612,249.48	\$0.00
	10	Payment of any swap termination payments due to swap counterparty	\$0.00	\$0.00	\$0.00
	11	Payment to Access Group equal to the aggregate amount (by which admin allowance for prior month)	\$0.00	\$0.00	\$0.00
	12	Only on or after the Capitalized interest release date, any remainder to Access Group	\$0.00	\$0.00	\$0.00
		Total Payments	\$1,902,663.55	\$1,902,663.55	\$0.00
	1				

#### Student Loan Asset Backed Series 2005-A Notes

**Quarterly Servicing Report** 

Report Date: January 25, 2023

1) /	0				
IV.	Series 2	005-A Waterfall for Distributions			
				Remaining	CAPI Account
				Funds Balance	Balance Uses
Α.		Total Available Funds (Collection Fund Account)	\$1,902,663.55	\$1,902,663.55	
В.	First	Administrative Allowance	\$50,710.04	\$1,851,953.51	\$0.00
в.	FIRSt		\$50,710.04	\$1,001,900.01	<b>\$0.00</b>
C.	Second	Swap Payments	\$0.00	\$1,851,953.51	\$0.00
D.	Third	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2005-A Class A-1 [FRN]	\$0.00	\$1,851,953.51	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2005-A Class A-2 [FRN]	\$0.00	\$1,851,953.51	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2005-A Class A-3 [FRN]	\$195,462.74	\$1,656,490.77	\$0.00
	(d)	Total Interest Distribution on Senior Notes or Obligations:	\$195,462.74		
Е.	Fourth	Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:			
		Student Loan Asset-Backed Notes, Senior Series 2005-A Class A-1 [FRN]	\$0.00	\$1,656,490.77	\$0.00
		Student Loan Asset-Backed Notes, Senior Series 2005-A Class A-2 [FRN]	\$0.00	\$1,656,490.77	\$0.00
		Student Loan Asset-Backed Notes, Senior Series 2005-A Class A-3 [FRN]	\$0.00	\$1,656,490.77	\$0.00
		Total Principal Distribution on Senior Notes or Obligations:	\$0.00	¢1,000,100.11	<b>\$0.00</b>
F.	Fifth	Payment of Interest Distribution Amount on Subordinate Notes Class B FRN	\$44,241.29	\$1,612,249.48	\$0.00
G.	Sixth	Payment of Principal Distribution Amount on Senior notes (if sub note interest trigger)	\$0.00	\$1,612,249.48	\$0.00
Н.	Seventh	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,612,249.48	\$0.00
I.	Eighth	Payment to the Capitalized Interest account to increase the balance thereof set forth	\$0.00	\$1,612,249.48	\$0.00
J.	Ninth	Payment of principal with respect to the notes (Allocation of Principal Payments)			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2005-A Class A-1 [FRN]	\$0.00	\$1,612,249.48	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2005-A Class A-2 [FRN]	\$0.00	\$1,612,249.48	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2005-A Class A-3 [FRN]	\$1,333,771.24	\$278,478.24	\$0.00
	(d)	Student Loan Asset-Backed Notes, Subordinate Series 2005-A Class B [FRN]	\$278,478.24	\$0.00	\$0.00
	(e)	Total Principal Distribution on Notes or Obligations:	\$1,612,249.48		
К.	Tenth	Payment of any swap termination payments due to swap counterparty	\$0.00	\$0.00	\$0.00
L.	Eleventh	Payment to Access Group equal to the aggregate amount (by which admin allowance for prior month)	\$0.00	\$0.00	\$0.00
М.	Twelfth	Only on or after the Capitalized interest release date, any remainder to Access Group	\$0.00	\$0.00	\$0.00

**Student Loan Asset Backed Series 2005-A Notes** 

**Quarterly Servicing Report** 

Report Date: January 25, 2023

V.	Series 2005-A Senior and Total Asset Percentages		
А.	Senior Asset Percentage	Pre-Distribution	Post-Distribution
	1 Student Loan Portfolio Balance	\$18,898,190.72	\$18,898,190.72
	2 Fund Balances	\$2,943,685.29	\$1,041,021.74
	3 Senior Notes Outstanding	\$16,073,666.90	\$14,739,895.66
	Senior Asset Percentage	135.89%	135.27%
В.	Total Accot Porcontago	Dro Distribution	Deet Distribution
Ь.	Total Asset Percentage	Pre-Distribution	Post-Distribution
	1 Student Loan Portfolio Balance	\$18,898,190.72	\$18,898,190.72
	2 Fund Balances	\$2,943,685.29	\$1,041,021.74
	3 All Notes Outstanding	\$19,429,689.54	\$17,817,440.06
	Total Asset Percentage	112.41%	111.91%

## Student Loan Asset Backed Series 2005-A Notes

## **Quarterly Servicing Report**

### Report Date: January 25, 2023

		Number	Dollar	% of
		of Loans	Amount	Portfolio
Α.	Loan Type Distribution:			
	1 Private Loans	3,226	\$18,751,147.31	100.00%
	2 Total By Loan Type Distribution	3,226	\$18,751,147.31	100.00%
В.	Borrower Status Distribution:			
	1 In-School	3	\$36,248.00	0.19%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	10	\$201,450.15	1.07%
	5 Repayment	3,209	\$18,502,026.49	98.67%
	6 Interim Charge-Offs	4	\$11,422.67	0.06%
	7 Total By Borrower Status Distribution	3,226	\$18,751,147.31	100.00%
C.	School Type Distribution:			
	1 Graduate	3,195	\$18,405,243.33	98.16%
	2 Undergraduate	31	\$345,903.98	1.84%
	3 Total By Loan Type Distribution	3,226	\$18,751,147.31	100.00%

## Student Loan Asset Backed Series 2005-A Notes

**Quarterly Servicing Report** 

Report Date:January 25, 2023

**Collection Period:** 

10/01/2022 to 12/31/2022

VII.	Series 2005-A Notes	Portfol	io Status By Loa	n Type
	Status	# of Loans	Amount (\$)	Percentage (%)
	INTERIM:		Includes Accrued Int.	
Α.	In-School			
<i>,</i> .	Current	3	\$73,196.60	0.39%
В.	Grace			
	Current	0	\$0.00	0.00%
C.	TOTAL INTERIM	3	\$73,196.60	0.39%
D.	REPAYMENT:			
	Active			
	Current	2,894	\$16,634,836.97	88.02%
	1-29 Days Delinquent	209	\$1,273,140.92	6.74%
	30-59 Days Delinquent	49	\$299,775.46	1.59%
	60-89 Days Delinquent	20	\$114,702.32	0.61%
	90-119 Days Delinquent 120-149 Days Delinquent	14	\$94,347.03 \$85,269.69	0.50% 0.45%
	150-179 Days Delinquent	14	\$65,450.12	0.35%
	> 180 Days Delinquent	0	\$0.00	0.00%
Е.	Deferment:			
	Current	0	\$0.00	0.00%
F.	Forbearance:			
	Current	10	\$245,995.91	1.30%
G.	Interim Charge-Offs	4	\$11,475.70	0.06%
Н.	TOTAL REPAYMENT	3,223	\$18,824,994.12	99.61%
I.	TOTAL PORTFOLIO	3,226	\$18,898,190.72	100.00%

Student Loan Asset Backed Series 2005-A Notes

**Quarterly Servicing Report** 

Report Date: January 25, 2023

Α.	1 ABS Notes Outstanding	\$19,429,69
В.	1 Total Private Principal Outstanding Balance	\$18,751,14
	2 Total Fund Accounts Balance	\$2,934,87
	3 Total Principal and Accrued Interest Balance	\$18,898,19
	4 Number of Loans	3,226
	5 Number of Borrowers	2,989
C.	1 Borrower Payments- Principal	\$1,481,17
	2 Borrower Payments- Interest	\$295,53
D.	1 Necessary Funds Transfer to Meet Obligations	9
	2 Administrative Allowance	\$50,71
	3 Cash Release to Access Group Inc	9
E.	1 Weighted Average Coupon (WAC)	6.11
	2 Weighted Average Remaining Maturity (WARM)	6
F.	1 Senior Notes Outstanding	\$16,073,66
	2 Subordinate Note Outstanding	\$3,356,02
	3 Senior Principal Distribution Amount	\$1,462,76
	4 Subordinate Principal Distribution Amount	\$305,41
	5 Senior Asset Percentage	135.27
	6 Total Asset Percentage	111.91

#### Student Loan Asset Backed Series 2005-A Notes

#### Portfolio Trend Analysis Report

December 31, 2022

	Collection Periods	December-21	March-22	June-22	September-22	December-22
	Reporting Date	1/25/2022	4/25/2022	7/25/2022	10/25/2022	1/25/2023
Α.	1 Asset Backed Securities	\$28,227,837	\$25,682,166	\$23,151,964	\$21,197,870	\$19,429,69
В.	1 Total Private Principal Balance	\$26,124,872	\$23,837,463	\$21,993,983	\$20,284,015	\$18,751,14
	2 Total Fund Accounts Balance	\$3,681,593	\$3,667,319	\$3,135,251	\$3,023,915	\$2,934,87
	3 Total Principal and Accrued Interest Balance	\$26,265,016	\$23,961,551	\$22,117,341	\$20,411,088	\$18,898,19
	4 Number of Loans	4,571	3,846	3,596	3,407	3,22
	5 Number of Borrowers	3,994	3,503	3,307	3,150	2,98
C.	1 Borrower Payments- Principal	\$2,277,323	\$2,222,761	\$1,759,615	\$1,643,560	\$1,481,17
	2 Borrower Payments- Interest	\$239,145	\$217,521	\$212,962	\$253,072	\$295,53
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$
	2 Administrative Allowance	\$71,221	\$65,312	\$59,594	\$54,985	<b>\$50,7</b> 1
	3 Cash Release to Access Group	\$0	\$0	\$0	\$0	:
Е.	1 Weighted Average Coupon (WAC)	3.11%	3.16%	3.50%	4.62%	6.11
	2 Weighted Average Remaining Maturity (WARM)	75	73	71	69	6
F.	1 Senior Notes Outstanding	\$23,352,141	\$21,246,175	\$19,153,006	\$17,536,436	\$16,073,60
	2 Subordinate Note Outstanding	\$4,875,696	\$4,435,991	\$3,998,958	\$3,661,434	\$3,356,02
	3 Senior Principal Distribution Amount	\$2,166,141	\$2,105,966	\$2,093,169	\$1,616,570	\$1,462,70
	4 Subordinate Principal Distribution Amount	\$452,269	\$439,705	\$437,033	\$337,524	\$305,4 <sup>,</sup>
	5 Senior Asset Percentage	128.43%	130.46%	131.94%	133.39%	135.27
	6 Subordinate Asset Percentage	106.25%	107.93%	109.15%	110.35%	111.91

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