## Navient Student Loan Trust 2019-2

Monthly Servicing Report

Distribution Date 08/25/2021

Collection Period 07/01/2021 - 07/31/2021

Navient Funding, LLC - Depositor

Navient Solutions - Master Servicer and Administrator

Wells Fargo - Indenture Trustee

Wells Fargo Bank, National Association - Eligible Lender Trustee

Navient Funding - Excess Distribution Certificateholder

I. Deal Parameters			
A Student Loan Portfolio Characteristics	04/18/2019	06/30/2021	07/31/2021
Principal Balance	\$ 732,768,872.12	\$ 591,359,498.65	\$ 586,939,151.94
Interest to be Capitalized Balance	3,887,117.42	3,602,656.45	3,808,914.44
Pool Balance	\$ 736,655,989.54	\$ 594,962,155.10	\$ 590,748,066.38
Specified Reserve Account Balance	9,439,796.00	5,949,621.55	5,907,480.66
Adjusted Pool	\$ 746,095,785.54	\$ 600,911,776.65	\$ 596,655,547.04
Weighted Average Coupon (WAC)	5.72%	5.27%	5.25%
Number of Loans	122,201	91,611	90,765
Aggregate Outstanding Principal Balance - Tbill		\$ 30,246,067.61	\$ 30,036,290.49
Aggregate Outstanding Principal Balance - LIBOR		\$ 564,716,087.49	\$ 560,711,775.89
Pool Factor		0.787837655	0.782257438
Since Issued Constant Prepayment Rate		3.95%	3.87%

(1) The Specified Reserve Account balance is included in the Adjusted Pool until the Pool Balance is less than or equal to 40% of the original pool.

B Debt Securities	Cusip/Isin	07/26/2021	08/25/2021
A1	63941RAA8	\$ 11,130,258.72	\$ 6,974,476.13
A2	63941RAB6	\$ 565,100,000.00	\$ 565,100,000.00
В	63941RAC4	\$ 10,500,000.00	\$ 10,500,000.00
C Account Balances		07/26/2021	08/25/2021
Reserve Account Bala	ince	\$ 5,949,621.55	\$ 5,907,480.66
Reserve Account Bala Floor Income Rebate		\$ 5,949,621.55 \$ 2,370,956.83	\$ 5,907,480.66 \$ 3,554,181.99

D	Asset / Liability	07/26/2021	08/25/2021
	Adjusted Pool Balance + Supplemental Loan Purchase	\$ 600,911,776.65	\$ 596,655,547.04
	Total Notes	\$ 586,730,258.72	\$ 582,574,476.13
	Difference Parity Ratio	\$ 14,181,517.93 1.02417	\$ 14,081,070.91 1.02417

II. Tr	ust Activity 07/01/2021 through 07/31/2021	
А	Student Loan Principal Receipts	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Borrower Principal	2,580,721.79
	Guarantor Principal	1,633,271.71
	Consolidation Activity Principal	1,719,405.37
	Seller Principal Reimbursement	-
	Servicer Principal Reimbursement	14,159.01
	Rejected Claim Repurchased Principal	-
	Other Principal Deposits	4,717.17
	Total Principal Receipts	\$ 5,952,275.05
В	Student Loan Interest Receipts	
	Borrower Interest	854,617.06
	Guarantor Interest	64,763.35
	Consolidation Activity Interest	38,537.75
	Special Allowance Payments	0.00
	Interest Subsidy Payments	0.00
	Seller Interest Reimbursement	0.00
	Servicer Interest Reimbursement	(6,210.39)
	Rejected Claim Repurchased Interest	0.00
	Other Interest Deposits	24,955.21
	Total Interest Receipts	\$ 976,662.98
С	Reserves in Excess of Requirement	\$ 42,140.89
D	Investment Income	\$ 131.40
Е	Funds Borrowed from Next Collection Period	\$ -
F	Funds Repaid from Prior Collection Period	\$ -
G	Loan Sale or Purchase Proceeds	\$ -
н	Initial Deposits to Collection Account	\$ -
I	Excess Transferred from Other Accounts	\$ -
J	Other Deposits	\$ -
к	Funds Released from Capitalized Interest Account	\$ -
L	Less: Funds Previously Remitted:	
-	Servicing Fees to Servicer	\$ -
	Consolidation Loan Rebate Fees to Dept. of Education	\$(165,248.65)
	Floor Income Rebate Fees to Dept. of Education	¢(100,210100) \$ -
	Funds Allocated to the Floor Income Rebate Account	\$(1,183,225.16)
м	AVAILABLE FUNDS	\$ 5,622,736.51
	Non-Cash Principal Activity During Collection Period	\$(1,531,928.34)
0	Non-Reimbursable Losses During Collection Period	\$ 39,054.33
	-	
Р	Aggregate Purchased Amounts by the Depositor, Servicer or Seller	\$ 4,724.20

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Aggregate Loan Substitutions

			07/31	/2021		06/30/2021			
		Wtd Avg Coupon	# Loans	Principal	% of Principal	Wtd Avg Coupon	# Loans	Principal	% of Principal
NTERIM:	IN SCHOOL	4.90%	18	\$97,680.00	0.017%	4.94%	18	\$97,680.00	0.017%
	GRACE	3.00%	12	\$55,178.60	0.009%	3.09%	12	\$55,178.60	0.009%
	DEFERMENT	4.97%	5,552	\$31,838,967.41	5.425%	4.98%	5,596	\$32,025,371.25	5.416%
REPAYMENT:	CURRENT	5.24%	65,753	\$411,298,486.47	70.075%	5.28%	67,491	\$423,657,788.23	71.641%
	31-60 DAYS DELINQUENT	5.20%	2,815	\$18,983,081.97	3.234%	5.26%	2,423	\$16,268,466.69	2.751%
	61-90 DAYS DELINQUENT	5.18%	1,368	\$9,542,656.45	1.626%	5.22%	1,176	\$8,597,953.47	1.454%
	91-120 DAYS DELINQUENT	5.30%	832	\$5,841,017.45	0.995%	5.23%	654	\$3,894,661.67	0.659%
	> 120 DAYS DELINQUENT	5.13%	2,205	\$13,476,505.56	2.296%	5.19%	2,351	\$15,305,191.61	2.588%
	FORBEARANCE	5.41%	11,823	\$92,737,681.90	15.800%	5.38%	11,458	\$88,260,396.01	14.925%
	CLAIMS IN PROCESS	5.09%	387	\$3,067,896.13	0.523%	4.96%	432	\$3,196,811.12	0.541%
TOTAL			90,765	\$586,939,151.94	100.00%		91,611	\$591,359,498.65	100.00%

\* Percentages may not total 100% due to rounding

## IV. 2019-2 Portfolio Characteristics (cont'd)

	07/31/2021	06/30/2021
Pool Balance	\$590,748,066.38	\$594,962,155.10
Outstanding Borrower Accrued Interest	\$22,033,533.11	\$22,075,285.43
Borrower Accrued Interest to be Capitalized	\$3,808,914.44	\$3,602,656.45
Borrower Accrued Interest >30 Days Delinquent	\$1,540,844.60	\$1,443,224.86
Total # Loans	90,765	91,611
Total # Borrowers	36,149	36,510
Weighted Average Coupon	5.25%	5.27%
Weighted Average Remaining Term	175.80	175.33
Non-Reimbursable Losses	\$39,054.33	\$25,266.60
Cumulative Non-Reimbursable Losses	\$1,091,308.14	\$1,052,253.81
Since Issued Constant Prepayment Rate (CPR)	3.87%	3.95%
Loan Substitutions	\$-	\$-
Cumulative Loan Substitutions	\$-	\$-
Rejected Claim Repurchases	\$-	\$2,525.33
Cumulative Rejected Claim Repurchases	\$114,517.47	\$114,517.47
Unpaid Primary Servicing Fees	\$-	\$-
Unpaid Administration Fees	\$-	\$-
Unpaid Carryover Servicing Fees	\$-	\$-
Note Principal Shortfall	\$-	\$-
Note Interest Shortfall	\$-	\$-
Unpaid Interest Carryover	\$-	\$-
Non-Cash Principal Activity - Capitalized Interest	\$1,572,586.52	\$1,662,378.07
Borrower Interest Accrued	\$2,481,610.80	\$2,426,197.72
Interest Subsidy Payments Accrued	\$102,086.26	\$102,415.24
Special Allowance Payments Accrued	\$46,879.79	\$32,170.77
Outstanding Balance of the RR Certificate	\$23,808,691.86	\$23,847,746.19

Fair Value of RR Certificate: 3.0%\*

۷.	2019-2 Portfolio Statistics by S	chool and Program			
A	LOAN TYPE	Weighted Average Coupon	# LOANS	\$ AMOUNT	% *
	- GSL <sup>(1)</sup> - Subsidized	4.79%	41,692	153,896,029.82	26.220%
	- GSL - Unsubsidized	5.26%	35,803	218,089,875.20	37.157%
	- PLUS <sup>(2)</sup> Loans	7.70%	1,674	27,706,026.30	4.720%
	- SLS <sup>(3)</sup> Loans	3.78%	203	1,218,677.35	0.208%
	- Consolidation Loans	5.25%	11,393	186,028,543.27	31.695%
	Total	5.25%	90,765	\$ 586,939,151.94	100.000%
В	SCHOOL TYPE	Weighted Average Coupon	# LOANS	\$ AMOUNT	% *
	- Four Year	5.30%	64,958	350,366,052.58	59.694%
	- Two Year	4.92%	12,192	42,590,802.28	7.256%
	- Technical	4.70%	2,195	7,912,103.87	1.348%
	- Other	5.25%	11,420	186,070,193.21	31.702%
	Total	5.25%	90,765	\$ 586,939,151.94	100.000%

## \*Percentages may not total 100% due to rounding.

(1) Guaranteed Stafford Loan

(2) Parent Loans for Undergraduate Students

(3) Supplemental Loans to Students. The Unsubsidized Stafford Loan program replaced the SLS program on July 1, 1994.

		Paid	Remaining Funds Balance
Total	Available Funds		\$ 5,622,736.51
А	Trustee Fees	\$ -	\$ 5,622,736.51
В	Primary Servicing Fee	\$ 125,936.43	\$ 5,496,800.08
С	Administration Fee	\$ 6,667.00	\$ 5,490,133.08
D	Class A Noteholders' Interest Distribution Amount	\$ 516,278.10	\$ 4,973,854.98
Е	Class B Noteholders' Interest Distribution Amount	\$ 13,468.44	\$ 4,960,386.54
F	Reserve Account Reinstatement	\$ -	\$ 4,960,386.54
G	Class A Noteholders' Principal Distribution Amount	\$ 4,155,782.59	\$ 804,603.95
н	Class B Noteholders' Principal Distribution Amount	\$ -	\$ 804,603.95
I	Class A Noteholders' Accelerated Principal Distribution Amount	\$ -	\$ 804,603.95
J	Class B Noteholders' Accelerated Principal Distribution Amount	\$ -	\$ 804,603.95
К	Unpaid Expenses of The Trustees	\$ -	\$ 804,603.95
L	Carryover Servicing Fee	\$ -	\$ 804,603.95
М	Remaining Amounts to the Noteholders after the first auction date	\$ -	\$ 804,603.95
N	Repayment to the Lender under the Revolving Credit Agreement	\$ -	\$ 804,603.95
0	RR Certificateholder	\$ 301,465.42	\$ 503,138.53
Ρ	Excess Distribution Certificateholder	\$ 503,138.53	\$ -

## Waterfall Triggers

А	Student Loan Principal Outstanding	\$ 586,939,151.94	
в	Interest to be Capitalized	\$ 3,808,914.44	
С	Capitalized Interest Account Balance	\$ -	
D	Reserve Account Balance (after any reinstatement)	\$ 5,907,480.66	
Е	Less: Specified Reserve Account Balance	\$(5,907,480.66)	
F	Total	\$ 590,748,066.38	
G	Class A Notes Outstanding (after application of available funds)	\$ 572,074,476.13	
н	Insolvency Event or Event of Default Under Indenture	Ν	
	Available Funds Applied to Class A Noteholders' Distribution Amount Before Any Amounts are Applied to the Class B Noteholders' Distribution Amount (G>F or H=Y)	Ν	

VII. 2019-2 Distributions			
Distribution Amounts			
	A1	A2	В
Cusip/Isin		63941RAB6	63941RAC4
Beginning Balance	\$ 11,130,258.72	\$ 565,100,000.00	\$ 10,500,000.00
Index	LIBOR	LIBOR	LIBOR
Spread/Fixed Rate	0.27%	1.00%	1.45%
Record Date (Days Prior to Distribution)	1 NEW YORK BUSINESS DAY	1 NEW YORK BUSINESS DAY	1 NEW YORK BUSINESS DAY
Accrual Period Begin	7/26/2021	7/26/2021	7/26/2021
Accrual Period End	8/25/2021	8/25/2021	8/25/2021
Daycount Fraction	0.08333333	0.08333333	0.08333333
Interest Rate*	0.35925%	1.08925%	1.53925%
Accrued Interest Factor	0.000299375	0.000907708	0.001282709
Current Interest Due	\$ 3,332.12	\$ 512,945.98	\$ 13,468.44
Interest Shortfall from Prior Period Plus Accrued Interest	\$ -	\$ -	\$ -
Total Interest Due	\$ 3,332.12	\$ 512,945.98	\$ 13,468.44
Interest Paid	\$ 3,332.12	\$ 512,945.98	\$ 13,468.44
Interest Shortfall	\$ -	\$ -	\$ -
Principal Paid	\$ 4,155,782.59	\$ -	\$ -
Ending Principal Balance	\$ 6,974,476.13	\$ 565,100,000.00	\$ 10,500,000.00
Paydown Factor	0.024302822	0.00000000	0.00000000
Ending Balance Factor	0.040786410	1.00000000	1.00000000

\* Pay rates for Current Distribution. For the interest rates applicable to the next distribution date, please see https://images.navient.com/investors/data/abrate.txt.

A       Pincipal Distribution Reconciliation         Notes Outstanding Principal Balance       \$ 586, 557, 74         Auged Pool Salance       \$ 596, 655, 547, 74         Overcollateralization Amount       \$ 14,081,070,91         Principal Distribution Amount       \$ 4,155,782,293         Principal Distribution Amount Paid       \$ 5,446,821,55         Reserve Funds Balance       \$ 5,446,821,55         Regiming Pennon Balance       \$ 5,446,821,55         Regime Vands Balance       \$ 5,446,821,55         Regime Reserve Account Reconciliation       \$ 5,446,821,55         Regime Reserve Account Balance       \$ 5,044,821,55         Regime Seave Account Balance       \$ 5,044,821,55         Balance Coulde Chon Account       \$ 5,044,821,55         Balance Dollebalance       \$ 2,277,056,53         Dapointo for he Penod       \$ 1,63,225,16	VIII.	2019-2 Reconciliations		
Adjusted Pool Balance       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	А	Principal Distribution Reconciliation		
Percellateralization Amount       \$14,081,070.91         Principal Distribution Amount Paid       \$14,155,782.59         Principal Distribution Amount Paid       \$14,155,782.59         Principal Distribution Amount Paid       \$14,057,822.59         Base Account Reconcillation       Beginning Period Balance         Reserve Funds Reinstaled       0.00         Balance Available       \$5,504,821.85         Reserve Funds Reinstaled       0.00         Balance Available       \$5,507,480.66         Reserve Account Balance       \$5,507,480.66         Reserve Account Balance       \$5,507,480.66         Beginning Period Balance       \$5,507,480.66         Beginning Period Balance       \$2,270,966.83         Deposits for the Period       \$1,183.225.16         Release to Collection Account       \$-         Ending Balance       \$-         Supplemental Purchase Account       \$-         Beginning Period Balance       \$-         Supplemental Purchase Account       \$-         Begin Distribution Account       \$-         Supplemental Purchase Account       \$-         Begin Distribution Account       \$-         Supplemental Purchase Account       \$-         Ending Balance       \$- <tr< td=""><td></td><td>Notes Outstanding Principal Balance</td><td>\$ 586,730,258.72</td><td></td></tr<>		Notes Outstanding Principal Balance	\$ 586,730,258.72	
Principal Distribution Amount Paid       \$4,155,782.59         Principal Distribution Amount Paid       \$4,155,782.59         Beginning Period Balance       \$5,940,821.55         Reserve Funds Utilized       0.00         Balance Available       \$5,940,821.55         Required Reserve Act Balance       \$5,940,821.55         Repaired Reserve Account       \$1,183.225.16         Deposits for the Period       \$1,183.225.16         Release to Collection Account       \$-         Relending Balance       \$- <t< td=""><td></td><td>Adjusted Pool Balance</td><td>\$ 596,655,547.04</td><td></td></t<>		Adjusted Pool Balance	\$ 596,655,547.04	
Principal Distribution Amount Paid       \$4,155,782.9         B       Reserve Account Reconciliation         Beginning Period Balance       \$5,949,621.55         Reserve Funds Willsed       0.00         Balance Available       \$5,040,621.55         Required Reserve Acct Balance       \$5,040,421.55         Ending Reserve Acct Balance       \$5,040,421.55         Required Reserve Acct Balance       \$5,007,480.66         Reginning Period Balance       \$2,370,956.83         Deposits for the Period       \$1,183,225.16         Redering Balance       \$3,551,181.99         D       Supplemental Loan Purchase Account       \$-         Beginning Period Balance       \$-         Supplemental Loan Purchases       \$-         Fending Balance       \$-       \$-         Robert to Oblightion Amount /%       \$503,138.53 / 0       \$0,30%         Robert to Distribution Amount /% <td></td> <td>Overcollateralization Amount</td> <td>\$ 14,081,070.91</td> <td></td>		Overcollateralization Amount	\$ 14,081,070.91	
B Reserve Account Reconciliation Beginning Period Balance Beginning Period Balance S 5,949,821.55 Reserve Funds Billized 0.00 Balance Available S 5,949,821.55 Required Reserve Acct Balance S 5,907,480.66 Required Reserve Acct Balance S 5,907,480.66 C Floor Income Rebate Account Beginning Period Balance S 5,907,480.66 Release to Collection Account Beginning Period Balance S 5,907,480.66 Release to Collection Account Beginning Period Balance S 5,907,480.66 Release to Collection Account Beginning Period Balance S 5,907,480.66 Release to Collection Account Beginning Period Balance S 5,907,480.66 Release to Collection Account Beginning Period Balance S 5,907,480.66 Release to Collection Account S - Ending Balance S 5,907,480.66 Release to Collection Account S - Ending Balance S 5,907,480.66 Release to Collection Account S - Ending Balance S 5,907,480.66 Release to Collection Account S - Ending Balance S 5,907,480.66 Release to Collection Account S - Ending Balance S 5,907,480.66 Release to Collection Account S - Ending Balance S 3,954,181.99 Release to Collection Account S - Ending Balance S - S - S - S - S - S - S - S - S - S -		Principal Distribution Amount	\$ 4,155,782.59	
Beginning Period Balance       \$ 5,949,821.55         Reserve Funds Utilized       0.00         Balance Available       \$ 5,949,821.55         Required Reserve Acct Balance       \$ 5,949,401.66         Reitases to Collection Account       \$ 42,140.89         Ending Reserve Acct Balance       \$ 2,970,980.66         Beginning Period Balance       \$ 2,370,986.83         Despoints for the Period       \$ 1,183,225.16         Release to Collection Account       \$ -		Principal Distribution Amount Paid	\$ 4,155,782.59	
Reserve Funds Utilized       0.00         Reserve Funds Reinstated       \$5,949,621.55         Balance Available       \$5,907,480.65         Required Reserve Acct Balance       \$5,907,480.85         Release to Collection Account       \$42,140.89         Ending Reserve Acct Balance       \$5,907,480.85         For Income Rebate Account       \$42,140.89         Ending Reserve Acct Balance       \$5,907,480.85         Beginning Period Balance       \$2,370,956.83         Deposits for the Period       \$1,183,225.16         Release to Collection Account       \$1,83,225.16         Release to Collection Account	В	Reserve Account Reconciliation		
Reserve Funds Reinstaded       0.00         Balance Available       \$ 5,949,821,55         Required Reserve Acct Balance       \$ 5,907,490.66         Funding Reserve Account Balance       \$ 5,907,490.66         Beginning Period Balance       \$ 2,370,966.83         Deposits for the Period       \$ 1,183,225.16         Redense to Collection Account       \$ 1,183,225.16         Beginning Period Balance       \$ 3,554,181.99         D       Supplemental Purchase Account         Beginning Period Balance       \$ -         Roto Income Rebate Account       \$ -         Beginning Period Balance       \$ 2,370,956.83         Deposits for the Period       \$ 1,183,225.16         Roting Balance       \$ -         Beginning Period Balance       \$ -         Supplemental Purchases Account       \$ -         E       Beginning Period Balance       \$ -         Supplemental Loan Purchases       \$ -         E       Beginning Period Balance       \$ -         Beginning Period Balance       \$ -       \$ -         E       Beginning Period Balance       \$ -       \$ -         Supplemental Loan Purchases       \$ -       \$ -       \$ -         Rot entificato Distribution Amount /%       \$ 50		Beginning Period Balance	\$ 5,949,621.55	
Balance Available       \$ 5,949,621.55         Required Reserve Acct Balance       \$ 5,907,480.66         Release to Collection Account       \$ 42,140.89         Ending Reserve Acct Balance       \$ 5,07,480.66         C       For Income Rebate Account       \$ 42,140.89         Beginning Period Balance       \$ 2,370,956.83         Deposits for the Period       \$ 1,183,225.16         Release to Collection Account       \$ -         Ending Balance       \$ 3,554,118.99         D       Supplemental Purchase Account         Beginning Period Balance       \$ -         Supplemental Purchase Account       \$ -         Ending Balance       \$ -         Supplemental Loan Purchases       \$ -         Transfers to Collection Account       \$ -         Ending Balance       \$ -         Rederificate Distribution Amount /%       \$ 503,138.53 / \$ 63.0%         R Certificate Distribution Amount /%       \$ 301,465.42 / \$ 37.0%         F       Risk Retention Compliance Triggers       Y         (i) two years from the Closing Date       Y         (i) two years from the Closing Date       Y         (ii) the date the Pool Balance first equals an amounts that is one-third or less of the initial Pool Balance       Y		Reserve Funds Utilized	0.00	
Required Reserve Acct Balance       \$ 5,907,480.66         Release to Collection Account       \$ 42,140.89         Ending Reserve Account Balance       \$ 5,907,480.66         C       Floor Income Rebate Account       \$ 1,83,225,16         Beginning Period Balance       \$ 2,370,956.83         Pooposits for the Period       \$ 1,183,225,16         Release to Collection Account       \$ -         Transfers to Collection Account       \$ -         Reginning Period Balance       \$ -         Supplemental Loan Purchases       \$ -         Transfers to Collection Account       \$ -         E       EDC and RC contification Distribution Reconciliation         EDC Certificate Distribution Amount /%       \$ 503,138.53       /       63.00%         RC certificate Distribution Amount /%       \$ 301,466.42       /       37.00%		Reserve Funds Reinstated		
Release to Collection Account \$42,140.89 Ending Reserve Account Balance \$5,907,480.66 C Floor Income Rebate Account Beginning Period Balance \$2,370,956.83 Deposits for the Period Calculation \$2,370,956.83 Deposits for the Period Calculation \$3,551,181.99 D Bughemental Loan Account \$3,551,181.99 D Bughemental Loan Purchases \$3,551,181.99 Beginning Period Balance \$- Supplemental Loan Purchases \$3,551,181.99 D Bughemental Loan Purchases \$4,551,181.99 D Bughemental Loan Purchases \$4,551,181.99 D B		Balance Available	\$ 5,949,621.55	
Ending Reserve Account Balance       \$ 5,907,480.66         C       Floor Income Rebate Account         Beginning Period Balance       \$ 2,370,956.83         Deposits for the Period       \$ 1,183,225.16         Release to Collection Account       \$ -         Ending Balance       \$ 3,554,181.99         D       Supplemental Purchase Account         Ending Balance       \$ -         Supplemental Purchase Account       \$ -         Transfers to Collection Account       \$ -         Ending Balance       \$ -         Ending Balance       \$ -         Ending Balance       \$ -         Supplemental Loan Purchases       \$ -         Ending Balance       \$ -         Recertificate Distribution Amount /%       \$ 503,138.53       \$ -<		Required Reserve Acct Balance	\$ 5,907,480.66	
C       Floor Income Rebate Account       \$2,370,966.83         Beginning Period Balance       \$2,370,966.83         Deposits for the Period       \$1,183,225.16         Release to Collection Account       \$-         Ending Balance       \$3,554,181.99         D       Supplemental Purchase Account       \$-         Beginning Period Balance       \$-         Supplemental Loan Purchases       \$-         Transfers to Collection Account       \$-         Transfers to Collection Distribution Reconciliation       \$-         E       EDC and RR Certificate Distribution Amount /%       \$503,138.53       /       63.00%         F       Risk Retention Compliance Triggers       Y       Y       Y         (i) Use varis from the Closing Date       Y       Y       Y		Release to Collection Account	\$ 42,140.89	
Beginning Period Balance       \$ 2,370,956.83         Deposits for the Period       \$ 1,183,225.16         Release to Collection Account       \$ -         Ending Balance       \$ 3,554,181.99         D       Supplemental Purchase Account       \$ -         Beginning Period Balance       \$ -         Supplemental Loan Purchases       \$ -         Transfers to Collection Account       \$ -         Eding Balance       \$ -         Transfers to Collection Distribution Reconciliation       \$ -         EDC Certificate Distribution Amount / %       \$ 503,138.53       /       63.00%         F       Rick Retificate Distribution Amount / %       \$ 503,138.53       /       63.00%         I/) two years from the Closing Date       Y       Y       Y         I/) two years from the Closing Date       Y       Y		Ending Reserve Account Balance	\$ 5,907,480.66	
Deposits for the Period       \$ 1,183,225.16         Release to Collection Account       \$ -         Ending Balance       \$ 3,554,181.99         D       Supplemental Purchase Account         Beginning Period Balance       \$ -         Supplemental Loan Purchases       \$ -         Transfers to Collection Account       \$ -         Ending Balance       \$ -         Transfers to Collection Account       \$ -         Ending Balance       \$ -         EDC cortificate Distribution Reconciliation       \$ -         Recertificate Distribution Amount /%       \$ 503,138.53       / \$ -         Recertificate Distribution Amount /%       \$ 301.465.42       / \$ -         (i) two years from the Closing Date       Y       \$ -         (i) two years from the Closing Date       Y       \$ -         (ii) the date the Pool Balance first equals an amounts tha	С	Floor Income Rebate Account		
Release to Collection Account       \$ -         Ending Balance       \$ 3,554,181.99         D       Supplemental Purchase Account         Beginning Period Balance       \$ -         Supplemental Loan Purchases       \$ -         Transfers to Collection Account       \$ -         Ending Balance       \$ -         Transfers to Collection Account       \$ -         Ending Balance       \$ -         Ending Balance       \$ -         EDC and RR Certification Distribution Reconciliation       \$ -         EDC Certificate Distribution Amount / %       \$ 503,138.53       /       63.00%         RR Certificate Distribution Amount / %       \$ 301,465.42       /       37.00%         F       Risk Retention Compliance Triggers       Y       Y         (i) two years from the Closing Date       Y       Y         (ii) the date the Pool Balance first equals an amounts that is one-third or less of the initial Pool Balance       N		Beginning Period Balance	\$ 2,370,956.83	
Ending Balance       \$3,554,181.99         D       Supplemental Purchase Account         Beginning Period Balance       \$-         Supplemental Loan Purchases       \$-         Transfers to Collection Account       \$-         Ending Balance       \$-         Ending Balance       \$-         Ending Balance       \$-         EDC Collection Account       \$-         EDC Certificate Distribution Amount /%       \$503,138.53       /       63.00%         R Certificate Distribution Amount /%       \$301,465.42       /       37.00%         F       Rick Retention Compliance Triggers       Y       Y         (i) two years from the Closing Date       Y       Y         (ii) the date the Pool Balance first equals an amounts that is one-third or less of the Tieles Hourt Evol       Y		Deposits for the Period	\$ 1,183,225.16	
D       Supplemental Purchase Account       \$ -         Beginning Period Balance       \$ -         Supplemental Loan Purchases       \$ -         Supplemental Loan Purchases       \$ -         Transfers to Collection Account       \$ -         Ending Balance       \$ -         Ending Balance       \$ -         EDC and RR Certification Distribution Reconciliation       \$ -         EDC Certificate Distribution Amount /%       \$ 503,138.53       /       63.00%         RR Certificate Distribution Amount /%       \$ 301,465.42       /       37.00%         F       Risk Retention Compliance Triggers       Y       Y         (i) two years from the Closing Date       Y       Y         (ii) the date the Pool Balance first equals an amounts that is one-third or less of the initiate Distribution Second the initiate Distribution Amount /%       Y		Release to Collection Account	\$ -	
Beginning Period Balance       \$ -         Supplemental Loan Purchases       \$ -         Supplemental Loan Purchases       \$ -         Transfers to Collection Account       \$ -         Ending Balance       \$ -         Ending Balance       \$ -         EDC and RC Certification Distribution Reconciliation       \$ -         EDC Certificate Distribution Amount / %       \$ 503,138.53       /       63.00%         RR Certificate Distribution Amount / %       \$ 301,465.42       /       37.00%         F       Risk Retention Compliance Triggers       Y       Y         (i) two years from the Closing Date       Y       Y         (ii) the date the Pool Balance first equals an amounts that is one-third or less of the initial Pool Balance       Y		Ending Balance	\$ 3,554,181.99	
Supplemental Loan Purchases       \$ -         Transfers to Collection Account       \$ -         Ending Balance       \$ -         EDC and RR Certification Distribution Reconciliation       \$ -         EDC Certificate Distribution Amount / %       \$ 503,138.53       /       63.00%         RR Certificate Distribution Amount / %       \$ 301,465.42       /       37.00%         F       Risk Retention Compliance Triggers       .       .         (i) two years from the Closing Date       .       Y         (ii) the date the Pool Balance first equals an amounts that is one-third or less of the initial Pool Balance       Y	D	Supplemental Purchase Account		
Transfers to Collection Account       \$-         Ending Balance       \$-         EDC and RR Certification Distribution Reconciliation       \$-         EDC Certificate Distribution Amount /%       \$503,138.53       /       \$30.0%         RR Certificate Distribution Amount /%       \$301,465.42       /       \$37.0%         F       Risk Retention Compliance Triggers       Y       \$7.0%         i) two years from the Closing Date       Y       Y         ii) the date the Pool Balance first equals an amounts that is one-third or less of the initial Pool Balance       Y		Beginning Period Balance	\$ -	
Ending Balance       \$-         EDC and RC Certification Distribution Reconciliation         EDC Certificate Distribution Amount / %       \$503,138.53       /       63.00%         RR Certificate Distribution Amount / %       \$301,465.42       /       37.00%         F       Risk Retention Compliance Triggers       Y       Y         (i) two years from the Closing Date       Y       Y         (ii) the date the Pool Balance first equals an amounts that is one-third or less of the initial Pool Balance       Y		Supplemental Loan Purchases	\$ -	
E       EDC and RR Certification Distribution Reconciliation         EDC Certificate Distribution Amount / %       \$ 503,138.53 /       63.00%         RR Certificate Distribution Amount / %       \$ 301,465.42 /       37.00%         F       Risk Retention Compliance Triggers         (i) two years from the Closing Date         Y         (ii) the date the Pool Balance first equals an amounts that is one-third or less of the initial Pool Balance       N		Transfers to Collection Account	\$ -	
EDC Certificate Distribution Amount / %       \$ 503,138.53       /       63.00%         RR Certificate Distribution Amount / %       \$ 301,465.42       /       37.00%         F       Risk Retention Compliance Triggers <ul> <li>(i) two years from the Closing Date</li> <li>(ii) the date the Pool Balance first equals an amounts that is one-third or less of the initial Pool Balance</li> <li>N</li> </ul> Y		Ending Balance	\$ -	
RR Certificate Distribution Amount / %       \$ 301,465.42 / 37.00%         F       Risk Retention Compliance Triggers <ul> <li>(i) two years from the Closing Date</li> <li>(ii) the date the Pool Balance first equals an amounts that is one-third or less of the initial Pool Balance</li> <li>N</li> </ul>	Е	EDC and RR Certification Distribution Reconciliation		
F       Risk Retention Compliance Triggers         (i) two years from the Closing Date       Y         (ii) the date the Pool Balance first equals an amounts that is one-third or less of the initial Pool Balance       N		EDC Certificate Distribution Amount / %	\$ 503,138.53 / 63.00%	
(i) two years from the Closing Date       Y         (ii) the date the Pool Balance first equals an amounts that is one-third or less of the initial Pool Balance       N		RR Certificate Distribution Amount / %	\$ 301,465.42 / 37.00%	
(ii) the date the Pool Balance first equals an amounts that is one-third or less of the initial Pool Balance N	F	Risk Retention Compliance Triggers		
		(i) two years from the Closing Date		Y
(iii) the date the Outstanding Amount of the Notes first equals an amounts that is one-third or less of the Outstanding Amount of the Notes as of the Closing Date N		(ii) the date the Pool Balance first equals an amounts that is one-th	rd or less of the initial Pool Balance	Ν
		(iii) the date the Outstanding Amount of the Notes first equals an ar	nounts that is one-third or less of the Outstanding Amount of the Notes as	s of the Closing Date N