Navient Student Loan Trust 2017-4

**Monthly Servicing Report** 

Distribution Date 05/26/2020

Collection Period 04/01/2020 - 04/30/2020

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				
4	Student Loan Portfolio Characteristics	07/27/2017	03/31/2020	04/30/2020	
	Principal Balance	\$ 981,185,132.75	\$ 696,424,094.88	\$ 689,746,926.87	
	Interest to be Capitalized Balance	5,637,190.53	4,776,394.70	6,348,736.07	
	Pool Balance	\$ 986,822,323.28	\$ 701,200,489.58	\$ 696,095,662.94	
	Specified Reserve Account Balance	12,686,176.00	7,012,004.90	6,960,956.63	
	Adjusted Pool	\$ 999,508,499.28	\$ 708,212,494.48	\$ 703,056,619.57	
	Weighted Average Coupon (WAC)	5.72%	5.90%	5.90%	
	Number of Loans	163,378	100,565	99,046	
	Aggregate Outstanding Principal Balance - Tbill		\$ 51,632,404.37	\$ 51,324,255.75	
	Aggregate Outstanding Principal Balance - LIBOR		\$ 649,568,085.21	\$ 644,771,407.19	
	Pool Factor		0.690910033	0.685880122	
	Since Issued Constant Prepayment Rate		5.36%	5.20%	

(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	04/27/2020	05/26/2020
A2	63940AAB4	\$ 204,569,500.86	\$ 199,534,789.01
A3	63940AAC2	\$ 472,000,000.00	\$ 472,000,000.00
В	63940AAD0	\$ 15,000,000.00	\$ 15,000,000.00

Account Balances	04/27/2020	05/26/2020
Reserve Account Balance	\$ 7,012,004.90	\$ 6,960,956.63
Capitalized Interest Account Balance	\$ -	\$ -
Floor Income Rebate Account	\$ 2,094,053.98	\$ 3,319,761.54
Supplemental Loan Purchase Account	\$ -	\$ -

Asset / Liability	04/27/2020	05/26/2020
Adjusted Pool Balance + Supplemental Loan Purchase	\$ 708,212,494.48	\$ 703,056,619.57
Total Notes	\$ 691,569,500.86	\$ 686,534,789.01
Difference Parity Ratio	\$ 16,642,993.62 1.02407	\$ 16,521,830.56 1.02407

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А	Student Loan Principal Receipts		
	Borrower Principal	3,430,562.01	
	Guarantor Principal	2,146,111.07	
	Consolidation Activity Principal	2,162,824.76	
	Seller Principal Reimbursement	423.27	
	Servicer Principal Reimbursement	(84.74)	
	Rejected Claim Repurchased Principal	-	
	Other Principal Deposits	-	
	Total Principal Receipts	\$ 7,739,836.37	
В	Student Loan Interest Receipts		
	Borrower Interest	1,115,220.03	
	Guarantor Interest	93,625.11	
	Consolidation Activity Interest	88,100.95	
	Special Allowance Payments	0.00	
	Interest Subsidy Payments	0.00	
	Seller Interest Reimbursement	4,562.69	
	Servicer Interest Reimbursement	1,220.07	
	Rejected Claim Repurchased Interest	0.00	
	Other Interest Deposits	27,077.57	
	Total Interest Receipts	\$ 1,329,806.42	
С	Reserves in Excess of Requirement	\$ 51,048.27	
D	Investment Income	\$ 1,493.38	
E	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	\$(306,659.53)	
	Floor Income Rebate Fees to Dept. of Education	\$ -	
	Funds Allocated to the Floor Income Rebate Account	\$(1,225,707.56)	
М	AVAILABLE FUNDS	\$ 7,589,817.35	
N	Non-Cash Principal Activity During Collection Period	\$(1,062,668.36)	
0	Non-Reimbursable Losses During Collection Period	\$ 42,249.69	
Р	Aggregate Purchased Amounts by the Depositor, Servicer or Seller	\$ -	
Q	Aggregate Loan Substitutions	\$ -	

			04/30/2020		03/31/2020				
		Wtd Avg Coupon	# Loans	Principal	% of Principal	Wtd Avg Coupon	# Loans	Principal	% of Principal
INTERIM:	IN SCHOOL	6.30%	116	\$516,779.21	0.075%	6.19%	129	\$566,029.21	0.081%
	GRACE	6.19%	65	\$242,831.32	0.035%	6.30%	58	\$215,289.32	0.031%
	DEFERMENT	5.95%	6,968	\$40,017,621.23	5.802%	6.01%	6,907	\$39,609,276.90	5.688%
REPAYMENT:	CURRENT	5.79%	67,886	\$449,624,298.02	65.187%	5.78%	73,278	\$488,545,426.38	70.151%
	31-60 DAYS DELINQUENT	6.24%	2,217	\$16,503,146.95	2.393%	6.09%	2,368	\$17,366,882.67	2.494%
	61-90 DAYS DELINQUENT	6.22%	954	\$6,702,659.97	0.972%	6.48%	1,329	\$10,426,019.93	1.497%
	91-120 DAYS DELINQUENT	6.83%	732	\$5,916,798.94	0.858%	6.20%	929	\$7,257,474.42	1.042%
	> 120 DAYS DELINQUENT	6.28%	2,102	\$15,931,526.92	2.310%	6.39%	2,791	\$20,356,549.37	2.923%
	FORBEARANCE	6.08%	17,544	\$150,960,259.33	21.886%	6.20%	12,208	\$107,880,340.67	15.491%
	CLAIMS IN PROCESS	6.63%	462	\$3,331,004.98	0.483%	6.53%	568	\$4,200,806.01	0.603%
TOTAL			99,046	\$689,746,926.87	100.00%		100,565	\$696,424,094.88	100.00%

\* Percentages may not total 100% due to rounding

	04/30/2020	03/31/2020
Pool Balance	\$696,095,662.94	\$701,200,489.58
Outstanding Borrower Accrued Interest	\$20,997,465.45	\$20,282,509.94
Borrower Accrued Interest to be Capitalized	\$6,348,736.07	\$4,776,394.70
Borrower Accrued Interest >30 Days Delinquent	\$1,546,970.08	\$1,930,582.93
Total # Loans	99,046	100,565
Total # Borrowers	38,459	39,078
Weighted Average Coupon	5.90%	5.90%
Weighted Average Remaining Term	164.03	163.65
Non-Reimbursable Losses	\$42,249.69	\$48,158.36
Cumulative Non-Reimbursable Losses	\$2,345,679.77	\$2,303,430.08
Since Issued Constant Prepayment Rate (CPR)	5.20%	5.36%
Loan Substitutions	\$-	\$-
Cumulative Loan Substitutions	\$-	\$-
Rejected Claim Repurchases	\$-	\$-
Cumulative Rejected Claim Repurchases	\$36,092.52	\$36,092.52
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	\$1,114,109.62	\$1,649,528.92
Borrower Interest Accrued	\$3,123,693.65	\$3,256,713.66
Interest Subsidy Payments Accrued	\$161,439.27	\$169,182.16
Special Allowance Payments Accrued	\$44,278.48	\$54,251.70
Outstanding Balance of the RR Certificate	\$31,254,320.23	\$31,296,569.92

Fair Value of RR Certificate: 3.0%\*

A	LOAN TYPE	Weighted Average Coupon	# LOANS	\$ AMOUNT	% *
	- GSL <sup>(1)</sup> - Subsidized	6.12%	41,837	137,257,445.08	19.900%
	- GSL - Unsubsidized	6.28%	33,358	178,659,040.26	25.902%
	- PLUS <sup>(2)</sup> Loans	8.27%	1,630	26,465,790.58	3.837%
	- SLS <sup>(3)</sup> Loans	5.16%	61	491,737.62	0.071%
	- Consolidation Loans	5.44%	22,160	346,872,913.33	50.290%
	Total	5.90%	99,046	\$ 689,746,926.87	100.000%
в	SCHOOL TYPE	Weighted Average Coupon	# LOANS	\$ AMOUNT	% *
	- Four Year	6.40%	63,150	298,356,957.23	43.256%
	- Two Year	6.18%	12,219	39,247,268.29	5.690%
	- Technical	6.16%	1,452	5,074,848.42	0.736%
	- Other	5.44%	22,225	347,067,852.93	50.318%
	Total	5.90%	99,046	\$ 689,746,926.87	100.000%

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

(1) Guaranteed Stafford Loan

(2) Parent Loans for Undergraduate Students

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

		Paid	Remaining Funds Balance
Tota	al Available Funds		\$ 7,589,817.35
A	Trustee Fees	\$ -	\$ 7,589,817.35
в	Primary Servicing Fee	\$ 134,722.67	\$ 7,455,094.68
с	Administration Fee	\$ 6,667.00	\$ 7,448,427.68
D	Class A Noteholders' Interest Distribution Amount	\$ 728,176.50	\$ 6,720,251.18
E	B INT	\$ 24,012.60	\$ 6,696,238.58
F	Reserve Account Reinstatement	\$ -	\$ 6,696,238.58
G	Class A Noteholders' Principal Distribution Amount	\$ 5,034,711.85	\$ 1,661,526.73
н	Class B Noteholders' Principal Distribution Amount	\$ -	\$ 1,661,526.73
1	Class A Noteholders' Accelerated Principal Distribution Amount	\$ -	\$ 1,661,526.73
J	Class B Noteholders' Accelerated Principal Distribution Amount	\$ -	\$ 1,661,526.73
к	Unpaid Expenses of The Trustees	\$ -	\$ 1,661,526.73
L	Carryover Servicing Fee	\$ -	\$ 1,661,526.73
м	Remaining Amounts to the Noteholders after the first auction date	\$ -	\$ 1,661,526.73
N	Repayment to the Lender under the Revolving Credit Agreement	\$ -	\$ 1,661,526.73
0	RR Certificateholder	\$ 836,527.47	\$ 824,999.26
Р	Excess Distribution Certificateholder	\$ 824,999.26	\$ -
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## Waterfall Triggers

L	1.10		
	А	Student Loan Principal Outstanding	\$ 689,746,926.87
	в	Interest to be Capitalized	\$ 6,348,736.07
	С	Capitalized Interest Account Balance	\$ -
	D	Reserve Account Balance (after any reinstatement)	\$ 6,960,956.63
	Е	Less: Specified Reserve Account Balance	\$(6,960,956.63)
	F	Total	\$ 696,095,662.94
	G	Class A Notes Outstanding (after application of available funds)	\$ 671,534,789.01
	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. 2017-4 Distributions			
Distribution Amounts			
	A2	A3	В
Cusip/Isin	63940AAB4	63940AAC2	63940AAD0
Beginning Balance	\$ 204,569,500.86	\$ 472,000,000.00	\$ 15,000,000.00
Index	LIBOR	LIBOR	LIBOR
Spread/Fixed Rate	0.50%	1.00%	1.50%
Record Date (Days Prior to Distribution)	1 NEW YORK BUSINESS DAY	1 NEW YORK BUSINESS DAY	1 NEW YORK BUSINESS DAY
Accrual Period Begin	4/27/2020	4/27/2020	4/27/2020
Accrual Period End	5/26/2020	5/26/2020	5/26/2020
Daycount Fraction	0.08055556	0.08055556	0.08055556
Interest Rate*	0.98725%	1.48725%	1.98725%
Accrued Interest Factor	0.000795285	0.001198063	0.001600840
Current Interest Due	\$ 162,691.00	\$ 565,485.50	\$ 24,012.60
Interest Shortfall from Prior Period Plus Accrued Interest	\$ -	\$ -	\$ -
Total Interest Due	\$ 162,691.00	\$ 565,485.50	\$ 24,012.60
Interest Paid	\$ 162,691.00	\$ 565,485.50	\$ 24,012.60
Interest Shortfall	\$ -	\$ -	\$ -
Principal Paid	\$ 5,034,711.85	\$ -	\$ -
Ending Principal Balance	\$ 199,534,789.01	\$ 472,000,000.00	\$ 15,000,000.00
Paydown Factor	0.022885054	0.00000000	0.00000000
Ending Balance Factor	0.906976314	1.00000000	1.00000000

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

A       Principal Distribution Reconciliation         Notes Culstanding Principal Balance       \$ 691,690,900,6619 5         Overcollateralization Amount       \$ 16,521,830,56         Principal Distribution Amount       \$ 16,521,830,56         Principal Distribution Amount       \$ 50,93,711,85         Bagiming Perind Balance       \$ 7,012,004 00         Reserve Accumt Reconciliation       0.00         Reserve Funds Villence       \$ 0,000,066,03         Relate to Calstance       \$ 0,000         Reserve Funds Villence       \$ 0,000,066,03         Relates to Calstance       \$ 0,000,066,03         Relates t	VIII.	2017-4 Reconciliations		
Adjusted Pool Balance       \$ 703,056,619.57         Overcollaterization Amount       \$ 16,521,830.56         Principal Distribution Amount Paid       \$ 5,034,711.85         B       Reserve Accontl Reconcillation         Build Distribution Amount Paid       \$ 5,034,711.85         B       Reserve Accontl Reconcillation         Reserve Funds Ullized       0.00         Reserve Funds Ullized       0.00         Reserve Funds Ullized       0.00         Balance Available       0.00         Reserve Accoll Balance       \$ 7,012,004.90         Required Reserve Acct Balance       0.00         Reserve Accoll Balance       \$ 7,012,004.90         Required Reserve Acct Balance       \$ 5,040,025.63         Required Reserve Acct Balance       \$ 5,012,004.90         Required Reserve Acct Balance       \$ 5,040,025.83         C       For Income Relate Account       \$ 5,104.827         Balance       \$ 2,040,035.98         Release to Collection Account       \$ 12,25,075.6         Release to Collection Account       \$ 12,25,075.6         Release to Collection Account       \$ 12,25,075.6         Release to Collection Account       \$ 2,040,035.93         Ending Balance       \$ 2,040,055.93         Supplemen	А	Principal Distribution Reconciliation		
Overcollateralization Amount       \$ 16.521,830.56         Principal Distribution Amount Paid       \$ 5.034,711.85         Principal Distribution Amount Paid       \$ 5.034,711.85         B       Reserve Account Reconciliation         Beginning Period Balance       \$ 7.012,004.90         Reserve Funds Reinstated       0.00         Balance Available       \$ 7.012,004.90         Balance Available       \$ 7.012,004.90         Required Reserve Account Balance       \$ 7.012,004.90         Regerming Period Balance       \$ 7.012,004.90         Regerming Period Balance       \$ 3.019,761.54         D       Beginning Period Balance       \$ -         Supplemental Loan Purchases       \$ -		Notes Outstanding Principal Balance	\$ 691,569,500.86	
Principal Distribution Amount Paid       \$ 5034,711.85         B       Reserve Account Reconciliation         B       Beginning Period Balance       \$ 7,012,004.90         Reserve Funds Ullized       0.00         Reserve Funds Reinstated       0.00         Reserve Funds Reinstated       0.00         Relates to Collection Account       \$ 51,048.27         Relates to Collection Account       \$ 51,048.27         Ending Reserve Acct Balance       \$ 2,004.053.96         Release to Collection Account       \$ 51,048.27         Ending Reserve Account Balance       \$ 2,004.053.96         Deposits for the Period       \$ 1,225,707.56         Release to Collection Account       \$ 3,319.761.54         Deposits for the Period       \$ 1,325,707.56         Release to Collection Account       \$ 3,319.761.54         Deposits for the Period       \$ 1,325,707.56         Transfers to Collection Account       \$ -         Release to Collection Account       \$ -         Transfers to Collection Account       \$ -         Reling Balance       \$ -         Transfers to Collection Account       \$ -         Transfers to Collection Account       \$ -         Ending Balance       \$ 0,000%         Relenting Balance </td <td></td> <td>Adjusted Pool Balance</td> <td>\$ 703,056,619.57</td> <td></td>		Adjusted Pool Balance	\$ 703,056,619.57	
Principal Distribution Amount Paid       \$ 5,034,711.83         B       Reserve Account Reconciliation         Beginning Period Balance       \$ 7,012,004.90         Reserve Funds Villaid       0.00         Balance Available       \$ 7,012,004.90         Balance Available       \$ 7,012,004.90         Release to Collection Account       \$ 5,004,701.2004.90         Release to Collection Account       \$ 5,004,701.2004.90         Balance Available       \$ 7,012,004.90         Release to Collection Account       \$ 5,004,701.2004.90         Release to Collection Account       \$ 5,004,005.08         Deposits for the Period       \$ 1,225,707.56         Release to Collection Account       \$ 1,225,707.56         Supplemental Loan Purchases       \$ 3,313,701.54         Deposits for the Period Balance       \$ 3,013,41         Deposits for the Aridota Distribution Reconciliation       \$ 3,013,41         EDC Certificate Distribution Amount /%       \$ 824,999,26       \$		Overcollateralization Amount	\$ 16,521,830.56	
B Reserve Account Reconciliation Beginning Period Balance Available ST,012,004,90 Reserve Funds Reinstadd 0,00 Belance Available ST,012,004,90 Belance ST,004,903,90 Belance ST,004,90,90 Belance ST,0		Principal Distribution Amount	\$ 5,034,711.85	
Beginning Period Balance       \$ 7,012,004,90         Reserve Funds Wilked       0.00         Balance Available       \$ 7,012,004,90         Balance Available       \$ 7,012,004,90         Required Reserve Acct Balance       \$ 6,600,966,63         Release to Collection Account       \$ 5,040,965,03         C       Floor Income Rebate Account       \$ 6,500,966,63         Beginning Period Balance       \$ 2,004,053,98         Deposits for the Period       \$ 1,225,707,56         Release to Collection Account       \$ -         Ending Balance       \$ 3,319,761,54         D       Supplemental Loan Purchase Account       \$ -         Ending Balance       \$ 3,319,761,54         D       Supplemental Loan Purchase Account       \$ -         Transfers to Collection Account       \$ -         Transfers to Collection Account       \$ -         Ending Balance       \$ -         EDC Certificate Distribution Amount /%       \$ 824,999,26       \$ 5,000%         RC Certificate Distribution Amount /%       \$ 824,999,26       \$ 5,000%         F       Rc Retrificate Distribution Amount /%       \$ 826,999,26       \$ 5,000%         RC ertificate Distribution Amount /%       \$ 826,999,26       \$ 5,000%       \$ 5,000% <t< td=""><td></td><td>Principal Distribution Amount Paid</td><td>\$ 5,034,711.85</td><td></td></t<>		Principal Distribution Amount Paid	\$ 5,034,711.85	
Reserve Funds Utilized       0.00         Reserve Funds Reinstated       0.00         Balance Available       \$7,012,004,90         Balance Available       \$7,012,004,90         Required Reserve Acct Balance       \$6,660,956,63         Relases to Collection Account       \$\$1,048,27         Ending Reserve Acct Balance       \$\$2,094,053,98         Beginning Period Balance       \$2,004,053,98         Deposits for the Period       \$1,225,707,56         Release to Collection Account       \$\$3,319,761,35         Release to Collection Account       \$\$3,319,761,35         Release to Collection Account       \$\$-         Beginning Period Balance       \$\$-         Supplemental Loan Purchases       \$\$-         Supplemental Loan Purchases       \$\$-         Supplemental Loan Purchases       \$\$-         Ending Balance       \$\$-         ED Cond RR certification Distribution Reconcillation       \$\$-         ED Cond RR certificate Distribution Amount /%       \$824,999,26       \$\$000%         F       Rick Retention Compliance Triggers       \$\$-         () two years from the Closing Date       \$\$-       \$\$-         () the due the Pool Balance first equals an amounts that is one-third roles Balance       \$\$-       \$\$-	В	Reserve Account Reconciliation		
Reserve Funds Reinstated       0.00         Balance Available       \$7.012,004.00         Required Reserve Acct Balance       \$6.960,966.63         Rederse to Collection Account       \$5.060,956.63         Collection Account Balance       \$6.960,966.63         Beginning Period Balance       \$2.094,053.98         Deposits for the Period       \$1.225,070.6         Inding Balance       \$3.319,761.54         Deposits for the Period       \$3.319,761.54         Ending Balance       \$-         Supplemental Loan Purchases       \$-         Reginning Period Balance       \$-         Supplemental Loan Purchases       \$-         Beginning Period Balance       \$-         Supplemental Loan Purchases       \$-         Inding Balance       \$-         Supplemental Loan Purchases       \$-         Et and Retrification Distribution Reconciliation       \$-         Et and Retrification Distribution Reconciliation       \$-         F       Ric Retrification Distribution Reconciliation       \$-         F       Ric Retrification Distribution Amount /%       \$824,999.26       \$-       \$0.00%         F       Ric Retrification Distribution Amount /%       \$824,999.26       \$-       \$0.00%       \$- <td></td> <td>Beginning Period Balance</td> <td>\$ 7,012,004.90</td> <td></td>		Beginning Period Balance	\$ 7,012,004.90	
Balance Available       \$7,012.004.90         Required Reserve Acct Balance       \$6,960.956.63         Release to Collection Account       \$51.048.27         Ending Reserve Acct Balance       \$6,960.956.63         C       Floor Income Rebate Account         Beginning Period Balance       \$2,094.053.98         Deposits for the Period       \$1,225,707.56         Release to Collection Account       \$-         Ending Balance       \$3,319,761.54         D       Supplemental Purchase Account         Beginning Period Balance       \$-         Supplemental Durchases Account       \$-         Transfers to Collection Account       \$-         EdD Cartification Distribution Reconciliation       \$-         F       Rick Retention Amount /%       \$824,999.26       /       \$0.00%         F       Rick Retention Compliance Triggers       5       50.00%         F       Rick Retention Compliance Triggers       Y         (i) 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       \$6,960,956.63         Release to Collection Account       \$51,048.27         Ending Reserve Account Balance       \$6,960,956.63         Floor Income Rebate Account       \$1,225,007.56         Beginning Period Balance       \$2,094,063.93         Pool Isobilis for the Period       \$1,225,707.56         Release to Collection Account       \$-         Torrig Balance       \$3,319,761.54         Down Bobilis for the Period       \$3,319,761.54         Torrig Balance       \$-         Supplemental Loan Purchases       \$-         Transfers to Collection Account       \$-         Transfers to Collection Account       \$-         END       EC and RR Certification Distribution Reconciliation         END       EX Referition Amount /%       \$28,49,992.67       \$0,00%         R Certificate Distribution Amount /%       \$28,49,992.67       \$0,00%         FM       Risk Retention Compliance Triggers       Y       \$0,00%         (i) the date the Pool Balance first equala		Reserve Funds Reinstated	0.00	
Release to Collection Account Balance \$5 0,000,956.63 C Reginning Period Balance \$2,000,4053.98 Deposits for the Period Balance \$2,000,4053.98 Deposits for the Period \$1,225,77,56 Release to Collection Account \$\$,313,70,764 D Reginning Period Balance \$,3,313,76,74 D Reginning Period Balance \$\$,313,77,764 Reginning Period Balance \$\$,313,70,764 C Reginning Period Balance \$\$,313,70,764 C Reginning Period Balance \$\$,313,70,764 C Reginning Period Balance \$\$,200,000 C Reginning Period Period Period Balance \$\$,200,000 C Reginning Period Pe		Balance Available	\$ 7,012,004.90	
Ending Reserve Account Balance       \$ 6,960,956.8]         C       Floor Income Rebate Account       \$ 2,094,053.98         Deposits for the Period       \$ 1,225,707.56         Release to Collection Account       \$ -         Totaling Balance       \$ 3,319,761.54         Beginning Period Balance       \$ -         Release to Collection Account       \$ -         Beginning Period Balance       \$ -         Supplemental Vorthese Account       \$ -         Transfers to Collection Account       \$ -         Edending Balance       \$ -         Transfers to Collection Account       \$ -         Edending Balance       \$ -         EDC entification Distribution Reconcillation       \$ -         EDC certificate Distribution Amount /%       \$ 824,999.26       /       \$ 5.00%         F       Risk Retention Compliance Triggers       \$ 0.00%		Required Reserve Acct Balance	\$ 6,960,956.63	
C       Floar Income Rebat Account       \$ 2,094,053.98         Deposits for the Period       \$ 1,225,707.56         Release to Collection Account       \$ -         Ending Balance       \$ 3,319,761.54         D       Supplemental Purchase Account       \$ -         Beginning Period Balance       \$ -         Supplemental Coan Purchases       \$ -         Transfers to Collection Account       \$ -         Eding Balance       \$ -         Transfers to Collection Account       \$ -         Eding Balance       \$ -         Chaing Balance       \$ -         Eding Balance       \$ -         Eding Balance       \$ -         Transfers to Collection Account       \$ -         Eding Balance       \$ -         Edi		Release to Collection Account	\$ 51,048.27	
Beginning Period Balance       \$2,094,063,98         Deposits for the Period       \$1,225,770,56         Release to Collection Account       \$-         Ending Balance       \$3,319,761,54         D       Suptemental Cana Purchase Account       \$-         Beginning Period Balance       \$-         Supplemental Loan Purchases       \$-         Transfers to Collection Account       \$-         Tansfers to Collection Account       \$-         Tansfers to Collection Account       \$-         Totaling Balance       \$-         Collection Account       \$-         Tansfers to Collection Account       \$-         Totaling Balance       \$-		Ending Reserve Account Balance	\$ 6,960,956.63	
Depails for the Period       \$1,225,707.56         Release to Collection Account       \$-         Ending Balance       \$3,319,761.54         D       Supplemental Purchase Account       \$-         Beginning Period Balance       \$-         Supplemental Loan Purchases       \$-         Transfers to Collection Account       \$-         Ending Balance       \$-         Transfers to Collection Account       \$-         Ending Balance       \$-         EDC and RR Certification Distribution Reconciliation       \$-         EDC Certificate Distribution Amount /%       \$824,999.26       /       \$0.00%         F       Rick Retention Compliance Triggers       Y       \$0.00%         I/ () two years from the Closing Date       Y       \$0.00%         f(i) two gars from the Closing Date       Y       \$0.00%	С	Floor Income Rebate Account		
Release to Collection Account       \$ -         Ending Balance       \$ 3,319,761.54         D       Supplemental Purchase Account         Beginning Period Balance       \$ -         Supplemental Loan Purchases       \$ -         Transfers to Collection Account       \$ -         Ending Balance       \$ -         Transfers to Collection Account       \$ -         Ending Balance       \$ -         EDC and RC critification Distribution Reconciliation       \$ -         EDC Certificate Distribution Amount /%       \$ 824,999.26       /       50.00%         F       Ric Retention Compliance Triggers       \$ -       50.00%       50.00%         F       Ris Retention Compliance Triggers       \$ -       50.00%		Beginning Period Balance	\$ 2,094,053.98	
Biding Balance       \$3,319,761.4         D       Supplemental Purchase Account         Biginning Period Balance       \$-         Supplemental Loan Purchases       \$-         Transfers to Collection Account       \$-         Ending Balance       \$-         Transfers to Collection Account       \$-         Ending Balance       \$-         E0C and RR Certification Distribution Reconciliation       \$-         E1C Certificate Distribution Amount /%       \$824,999.26       /       \$0.00%         FR       Ric Retention Compliance Triggers       \$       \$0.00%         F       Ris Retention Compliance Triggers       \$       \$         (i) two years from the Closing Date       \$       \$       \$         (ii) two dates requests an amounts that is one-third or less of the closites that the set of the closites of the clos		Deposits for the Period	\$ 1,225,707.56	
D       Supplemental Purchase 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 / %       \$ 824,999.26       /       \$ 0.00%         F       Risk Retention Compliance Triggers       /       \$ 0.00%         F       Risk Retention Compliance Triggers       /       \$ 0.00%         (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 intit.       Y       N		Release to Collection Account	\$ -	
Beginning Period Balance       \$ -         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 / %       \$ 824,999.26       /       \$ 0.00%         RR Certificate Distribution Amount / %       \$ 836,527.47       /       \$ 0.00%         F       Risk Retention Compliance Triggers       Y       \$ 0.00%         (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	\$ 3,319,761.54	
Supplemental Loan Purchases       \$ -         Transfers to Collection Account       \$ -         Ending Balance       \$ -         EDC and RR Certification Distribution Reconciliation       \$ -         EDC Certificate Distribution Amount /%       \$ 824,999.26       /       \$ 0.00%         R Certificate Distribution Amount /%       \$ 836,527.47       /       \$ 0.00%         F       Risk Retention Compliance Triggers       5 0.00%         (i) two years from the Closing Date       Y       \$ 0.00%         (ii) the date the Pool Balance first equals an amounts that is one-third or less of the Line Status       Y       \$ 0.00%	D	Supplemental Purchase Account		
Image: Final Presence of the term of the term of the term of the term of term o		Beginning Period Balance	\$ -	
Eding Balance       \$-         EDC and RR Certification Distribution Reconciliation         EDC Certificate Distribution Amount /%       \$824,999.26       /       50.00%         RR Certificate Distribution Amount /%       \$836,527.47       /       50.00%         F       Risk Retention Compliance Triggers       50.00%       50.00%         i) two years from the Closing Date       50.00%       50.00%         ii) two years from the Closing Date       50.00%       50.00%         iii) the date the Pool Balance Triggers       Y       Y		Supplemental Loan Purchases	\$ -	
E EDC and RR Certification Distribution Reconciliation EDC Certificate Distribution Amount / % \$ 824,999.26 / 50.00% RR Certificate Distribution Amount / % \$ 836,527.47 / 50.00% 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		Transfers to Collection Account	\$ -	
EDC Certificate Distribution Amount / %       \$ 824,999.26       /       50.00%         RR Certificate Distribution Amount / %       \$ 836,527.47       /       50.00%         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> </ul> Y		Ending Balance	\$ -	
RR Certificate Distribution Amount / %       \$ 836,527.47       /       50.00%         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	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 / %	\$ 824,999.26 / 50.00%	
(i) two years from the Closing DateY(ii) the date the Pool Balance first equals an amounts that is one-third or less of the initial Pool BalanceN		RR Certificate Distribution Amount / %	\$ 836,527.47 / 50.00%	
(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-third c	or less of the initial Pool Balance	Ν
		(iii) the date the Outstanding Amount of the Notes first equals an amou	nts that is one-third or less of the Outstanding Amount of the Notes as of the Closing Date	Ν