Navient Student Loan Trust 2018-2

Monthly Servicing Report

Distribution Date 03/25/2019

Collection Period 02/01/2019 - 02/28/2019

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

Deal Parameters			
Student Loan Portfolio Characteristics	03/29/2018	01/31/2019	02/28/2019
Principal Balance	\$ 979,609,784.52	\$ 848,071,473.74	\$ 831,693,242.17
Interest to be Capitalized Balance	5,388,668.82	4,703,171.57	4,699,717.40
Pool Balance	\$ 984,998,453.34	\$ 852,774,645.31	\$ 836,392,959.57
Specified Reserve Account Balance	12,625,150.00	8,527,746.45	8,363,929.60
Adjusted Pool	\$ 997,623,603.34	\$ 861,302,391.76	\$ 844,756,889.17
Weighted Average Coupon (WAC)	5.50%	5.66%	5.65%
Number of Loans	163,939	140,399	137,583
Aggregate Outstanding Principal Balance - Tbill		\$ 24,300,927.97	\$ 23,499,801.92
Aggregate Outstanding Principal Balance - LIBOR		\$ 828,473,717.34	\$ 812,893,157.65
Pool Factor		0.844321275	0.828101978
Since Issued Constant Prepayment Rate		11.81%	12.08%

(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	02/25/2019	03/25/2019
A1	63941DAA9	\$ 64,461,785.55	\$ 48,305,102.27
A2	63941DAB7	\$ 278,000,000.00	\$ 278,000,000.00
A3	63941DAC5	\$ 484,100,000.00	\$ 484,100,000.00
В	63941DAD3	\$ 14,500,000.00	\$ 14,500,000.00
C Account Balances	S	02/25/2019	03/25/2019
C Account Balances Reserve Account B		02/25/2019 \$ 8,527,746.45	03/25/2019 \$ 8,363,929.60
	Balance		

D	Asset / Liability	02/25/2019	03/25/2019
	Adjusted Pool Balance + Supplemental Loan Purchase	\$ 861,302,391.76	\$ 844,756,889.17
	Total Notes	\$ 841,061,785.55	\$ 824,905,102.27
	Difference Parity Ratio	\$ 20,240,606.21 1.02407	\$ 19,851,786.90 1.02407

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A	Student Loan Principal Receipts	
	Borrower Principal	5,189,620.84
	Guarantor Principal	8,592,203.48
	Consolidation Activity Principal	4,058,353.66
	Seller Principal Reimbursement	10,707.02
	Servicer Principal Reimbursement	453.00
	Rejected Claim Repurchased Principal	-
	Other Principal Deposits	-
	Total Principal Receipts	\$ 17,851,338.00
В	Student Loan Interest Receipts	
	Borrower Interest	1,551,615.19
	Guarantor Interest	420,576.96
	Consolidation Activity Interest	58,008.63
	Special Allowance Payments	897,836.79
	Interest Subsidy Payments	741,470.87
	Seller Interest Reimbursement	2,022.20
	Servicer Interest Reimbursement	2,539.09
	Rejected Claim Repurchased Interest	0.00
	Other Interest Deposits	35,274.66
	Total Interest Receipts	\$ 3,709,344.39
С	Reserves in Excess of Requirement	\$ 163,816.85
D	Investment Income	\$ 58,014.57
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	\$ 2,308,455.14
J	Other Deposits	\$ -
K	Funds Released from Capitalized Interest Account	\$ -
L	Less: Funds Previously Remitted:	
	Servicing Fees to Servicer	\$ -
	Consolidation Loan Rebate Fees to Dept. of Education	\$(333,784.63)
	Floor Income Rebate Fees to Dept. of Education	\$(2,430,701.97)
	Funds Allocated to the Floor Income Rebate Account	\$(672,580.32)
Μ	AVAILABLE FUNDS	\$ 20,653,902.03
N	Non-Cash Principal Activity During Collection Period	\$(1,473,106.43)
0	Non-Reimbursable Losses During Collection Period	\$ 198,966.17
Р	Aggregate Purchased Amounts by the Depositor, Servicer or Seller	\$ -
Q	Aggregate Loan Substitutions	\$ -

			02/28	/2019		01/31/2019			
		Wtd Avg Coupon	# Loans	Principal	% of Principal	Wtd Avg Coupon	# Loans	Principal	% of Principa
NTERIM:	IN SCHOOL	6.00%	152	\$748,712.63	0.090%	6.19%	150	\$699,697.21	0.083%
	GRACE	5.71%	44	\$241,129.75	0.029%	5.30%	48	\$297,645.17	0.035%
	DEFERMENT	5.67%	9,966	\$51,319,754.86	6.171%	5.64%	10,106	\$53,337,049.43	6.289%
REPAYMENT:	CURRENT	5.57%	98,769	\$575,958,628.33	69.251%	5.58%	100,844	\$586,562,349.19	69.164%
	31-60 DAYS DELINQUENT	5.82%	4,048	\$25,902,443.02	3.114%	5.85%	3,801	\$26,086,164.48	3.076%
	61-90 DAYS DELINQUENT	5.99%	2,383	\$17,346,346.01	2.086%	5.85%	2,268	\$16,135,976.74	1.903%
	91-120 DAYS DELINQUENT	5.85%	1,590	\$11,336,932.36	1.363%	5.90%	1,428	\$10,936,829.67	1.290%
	> 120 DAYS DELINQUENT	5.86%	4,715	\$32,422,432.19	3.898%	5.89%	5,068	\$33,601,270.91	3.962%
	FORBEARANCE	5.90%	14,678	\$108,366,995.34	13.030%	5.91%	14,773	\$106,752,001.04	12.588%
	CLAIMS IN PROCESS	5.77%	1,238	\$8,049,867.68	0.968%	5.62%	1,913	\$13,662,489.90	1.6119
OTAL			137,583	\$831,693,242.17	100.00%		140,399	\$848,071,473.74	100.00%

* Percentages may not total 100% due to rounding

	02/28/2019	01/31/2019
Pool Balance	\$836,392,959.57	\$852,774,645.31
Outstanding Borrower Accrued Interest	\$20,585,695.89	\$20,959,133.27
Borrower Accrued Interest to be Capitalized	\$4,699,717.40	\$4,703,171.57
Borrower Accrued Interest >30 Days Delinquent	\$2,943,069.83	\$3,208,017.50
Total # Loans	137,583	140,399
Total # Borrowers	54,788	55,890
Weighted Average Coupon	5.65%	5.66%
Weighted Average Remaining Term	160.17	160.23
Non-Reimbursable Losses	\$198,966.17	\$239,904.75
Cumulative Non-Reimbursable Losses	\$1,645,379.91	\$1,446,413.74
Since Issued Constant Prepayment Rate (CPR)	12.08%	11.81%
Loan Substitutions	\$-	\$-
Cumulative Loan Substitutions	\$-	\$-
Rejected Claim Repurchases	\$-	\$-
Cumulative Rejected Claim Repurchases	\$-	\$-
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	\$1,675,581.72	\$1,545,084.99
Borrower Interest Accrued	\$3,326,304.35	\$3,758,177.21
Interest Subsidy Payments Accrued	\$208,905.71	\$236,625.16
Special Allowance Payments Accrued	\$310,104.87	\$352,790.76
Outstanding Balance of the RR Certificate	\$31,654,620.09	\$31,853,586.26

Fair Value of RR Certificate: 3.0%*

V.	2018-2 Portfolio Statistics by So	chool and Program			
A	LOAN TYPE	Weighted Average Coupon	# LOANS	\$ AMOUNT	% *
	- GSL ⁽¹⁾ - Subsidized	5.73%	56,333	177,595,900.57	21.354%
	- GSL - Unsubsidized	5.95%	46,016	234,928,419.14	28.247%
	- PLUS ⁽²⁾ Loans	8.02%	3,054	41,710,543.83	5.015%
	- SLS ⁽³⁾ Loans	5.62%	158	916,080.28	0.110%
	- Consolidation Loans	5.17%	32,022	376,542,298.35	45.274%
	Total	5.65%	137,583	\$ 831,693,242.17	100.000%
В	SCHOOL TYPE	Weighted Average Coupon	# LOANS	\$ AMOUNT	% *
	- Four Year	6.09%	85,046	392,258,716.38	47.164%
	- Two Year	5.85%	18,042	55,619,330.67	6.687%
	- Technical	5.70%	2,340	7,120,513.58	0.856%
	- Other	5.17%	32,155	376,694,681.54	45.293%
	Total	5.65%	137,583	\$ 831,693,242.17	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		\$ 20,653,902.03
A	Trustee Fees	\$ -	\$ 20,653,902.03
В	Primary Servicing Fee	\$ 181,553.00	\$ 20,472,349.03
С	Administration Fee	\$ 6,667.00	\$ 20,465,682.03
D	Class A Noteholders' Interest Distribution Amount	\$ 1,977,286.49	\$ 18,488,395.54
Ξ	Class B Noteholders' Interest Distribution Amount	\$ 41,049.76	\$ 18,447,345.78
=	Reserve Account Reinstatement	\$ -	\$ 18,447,345.78
3	Class A Noteholders' Principal Distribution Amount	\$ 16,156,683.28	\$ 2,290,662.50
4	Class B Noteholders' Principal Distribution Amount	\$ -	\$ 2,290,662.50
	Class A Noteholders' Accelerated Principal Distribution Amount	\$ -	\$ 2,290,662.50
I	Class B Noteholders' Accelerated Principal Distribution Amount	\$ -	\$ 2,290,662.50
(Unpaid Expenses of The Trustees	\$ -	\$ 2,290,662.50
-	Carryover Servicing Fee	\$ -	\$ 2,290,662.50
Л	Remaining Amounts to the Noteholders after the first auction date	\$ -	\$ 2,290,662.50
1	Repayment to the Lender under the Revolving Credit Agreement	\$ -	\$ 2,290,662.50
)	RR Certificateholder	\$ 988,199.19	\$ 1,302,463.31
þ	Excess Distribution Certificateholder	\$ 1,302,463.31	\$ -

Waterfall	Triggers
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Student Loan Principal Outstanding	\$ 831,693,242.17	
Interest to be Capitalized	\$ 4,699,717.40	
Capitalized Interest Account Balance	\$ -	
Reserve Account Balance (after any reinstatement)	\$ 8,363,929.60	
Less: Specified Reserve Account Balance	\$(8,363,929.60)	
Total	\$ 836,392,959.57	
Class A Notes Outstanding (after application of available funds)	\$ 810,405,102.27	
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	
	Student Loan Principal Outstanding Interest to be Capitalized Capitalized Interest Account Balance Reserve Account Balance (after any reinstatement) Less: Specified Reserve Account Balance Total Class A Notes Outstanding (after application of available funds) Insolvency Event or Event of Default Under Indenture Available Funds Applied to Class A Noteholders' Distribution Amount Before Any Amounts	Student Loan Principal Outstanding \$ 831,693,242.17 Interest to be Capitalized \$ 4,699,717.40 Capitalized Interest Account Balance \$ - Reserve Account Balance (after any reinstatement) \$ 8,363,929.60 Less: Specified Reserve Account Balance \$ (8,363,929.60) Total \$ 836,392,959.57 Class A Notes Outstanding (after application of available funds) \$ 810,405,102.27 Insolvency Event or Event of Default Under Indenture N Available Funds Applied to Class A Noteholders' Distribution Amount Before Any Amounts N

Distribution Amounts			
	A1	A2	A3
Cusip/Isin	63941DAA9	63941DAB7	63941DAC5
Beginning Balance	\$ 64,461,785.55	\$ 278,000,000.00	\$ 484,100,000.00
Index	LIBOR	LIBOR	LIBOR
Spread/Fixed Rate	0.24%	0.38%	0.75%
Record Date (Days Prior to Distribution)	1 NEW YORK BUSINESS DAY	1 NEW YORK BUSINESS DAY	1 NEW YORK BUSINESS DAY
Accrual Period Begin	2/25/2019	2/25/2019	2/25/2019
Accrual Period End	3/25/2019	3/25/2019	3/25/2019
Daycount Fraction	0.07777778	0.0777778	0.07777778
Interest Rate*	2.72988%	2.86988%	3.23988%
Accrued Interest Factor	0.002123240	0.002232129	0.002519907
Current Interest Due	\$ 136,867.84	\$ 620,531.83	\$ 1,219,886.82
Interest Shortfall from Prior Period Plus Accrued Interest	\$ -	\$ -	\$ -
Total Interest Due	\$ 136,867.84	\$ 620,531.83	\$ 1,219,886.82
Interest Paid	\$ 136,867.84	\$ 620,531.83	\$ 1,219,886.82
Interest Shortfall	\$ -	\$ -	\$ -
Principal Paid	\$ 16,156,683.28	\$ -	\$ -
Ending Principal Balance	\$ 48,305,102.27	\$ 278,000,000.00	\$ 484,100,000.00
Paydown Factor	0.072777853	0.00000000	0.00000000
Ending Balance Factor	0.217590551	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.

VII. 2018-2 Distributions

VII. 2018-2 Distributions	
Distribution Amounts	
	В
Cusip/Isin	63941DAD3
Beginning Balance	\$ 14,500,000.00
Index	LIBOR
Spread/Fixed Rate	1.15%
Record Date (Days Prior to Distribution)	1 NEW YORK BUSINESS DAY
Accrual Period Begin	2/25/2019
Accrual Period End	3/25/2019
Daycount Fraction	0.07777778
Interest Rate*	3.63988%
Accrued Interest Factor	0.002831018
Current Interest Due	\$ 41,049.76
Interest Shortfall from Prior Period Plus Accrued Interest	\$ -
Total Interest Due	\$ 41,049.76
Interest Paid	\$ 41,049.76
Interest Shortfall	\$ -
Principal Paid	\$ -
Ending Principal Balance	\$ 14,500,000.00
Paydown Factor	0.00000000
Ending Balance Factor	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 Outstanding Principal Balance \$ 641,061,785,568,80,17 Overcollaterinization Amount \$ 164,156,683,20 Principal Distribution Amount \$ 16,156,683,20 Principal Distribution Amount \$ 16,156,683,20 Principal Distribution Amount \$ 16,156,683,20 Bageming Period Balance \$ 8,527,746,45 Reserve Funds Dilection \$ 0,527,746,45 Reserve Funds Dilection \$ 8,527,746,45 Reserve Funds Dilection \$ 8,527,746,45 Reserve Funds Dilection \$ 8,527,746,45 Reserve Acct Balance \$ 8,333,202,90 Reserve Count Balance \$ 8,333,202,90 Reserve Acct Balance \$ 8,333,202,90 Reserve Acct Balance \$ 8,333,202,90 Reserve Acct Balance \$ 8,333,202,90 C For Income Restex Account \$ 163,316,85 Reserve Account Balance \$ 2,308,455,14 Balance Account \$ 672,580,32 Reserve Account Balance \$ 7,52,580,32 Reserve Account Balance \$ 7,52,580,32 TomeFirsto Collection Account \$ 5,72,746,45 Supprenental Lan Purchases	VIII.	2018-2 Reconciliations			
Adjusted Pool Balance \$ 94 4706 176 4990 17 Dever collaterization Amount \$ 10,817766 90 Principal Distribution Amount \$ 10,817766 90 Principal Distribution Amount Paid \$ 10,8578 90 Bagening Period Balance \$ 8,8527,746,45 Begening Period Balance \$ 8,827,746,45 Bagening Reserve Funds Utilized 0.00 Balance Availability \$ 8,827,746,45 Bagening Reserve Funds Balance \$ 8,833,929 60 Release to Collection Account \$ 18,33,168 85 Bagening Reserve Account Balance \$ 8,333,292 60 Release to Collection Account \$ 18,33,168 85 Bagening Reserve Funds Balance \$ 2,338,4551 4 Despring Reserve Funds Balance \$ 2,338,4551 4 Bagening Reserve Funds Balance \$ 672,2490 2 Retease to Collection Account \$ 2,338,4551 4 Ending Balance \$ 672,2490 2 Retease to Collection Account \$ 2,338,4551 4 Ending Balance \$ 672,2490 2 Supplemental Purchase Account \$ 2,338,4551 4 Ending Balance \$ 7,709 % Ret Reteant Compliance Triggen \$ 7,09 % Res Reteanto Compliance Trig	А	Principal Distribution Reconciliation			
Principal Distribution Amount \$ 19.851,766.90 Principal Distribution Amount Paid \$ 16,156,883.28 Principal Distribution Amount Paid \$ 0.00 Reserve Funds Restribution \$ 0.00 Reserve Funds Restribution Amount Paid \$ 0.00 Balance Available \$ 0.00 Balance Account Balance \$ 8,527,746.45 Reserve Funds Restribution Account \$ 16.336.85 Ending Reserve Account Balance \$ 8,527,746.45 Reserve Funds Restribution Account \$ 16.336.85 Ending Reserve Account Balance \$ 2.308,455.14 Deposits for the Period \$ 672,800.32 Release to Collection Account \$ 16,366.85 Supplemental Purchase Account \$ 16,302,463.31 Balance \$ 13,022,463.31 Principal Balance \$ 10,001,600 Balance \$ 1,002,463.31 \$ 1,000,600 EDC Certificate Distribution Amount /% \$ 1,002,463.31 \$ 1,000,600 EDC Certificate Distribution Amount /% <td< td=""><td></td><td>Notes Outstanding Principal Balance</td><td>\$ 841,061,785.55</td><td></td></td<>		Notes Outstanding Principal Balance	\$ 841,061,785.55		
Principal Distribution Amount Paid \$16,156,683,28 Principal Distribution Amount Paid \$16,156,683,28 B Reserve Account Reconciliation Beginning Period Balance \$8,527,746,45 Required Reserve Act Balance \$8,527,746,45 Required Reserve Act Balance \$8,030,2060 Required Reserve Act Balance \$8,030,2060 Release to Collection Account \$163,816.85 Ending Reserve Acut Balance \$2,008,455,14 Deposits for the Period \$672,800,32 Release to Collection Account \$163,816.85 Release to Collection Account \$162,800,32 D Seginning Period Balance \$2,72,486.345 Release to Collection Account \$162,803,22 D Seginning Period Balance \$177,800,32 Release to Collection Account \$170,76 Release to Collection Account \$1,302,463,31 \$1,300,46 </td <td></td> <td>Adjusted Pool Balance</td> <td>\$ 844,756,889.17</td> <td></td>		Adjusted Pool Balance	\$ 844,756,889.17		
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B Rearva Account Reconciliation Beginning Period Balance Reserve Funds Nutized 0.00 Reserve Funds Reinstated 0.00 Balance Available 8.8.527,746.45 Beginning Period Balance Available 8.8.527,746.45 Beginning Period Balance 8.8.53,729.60 Balance Available 8.8.527,746.45 Beginning Period Balance 8.8.53,729.60 Balance Available 8.8.527,746.45 Beginning Period Balance 8.8.53,729.60 C Foor Income Rebate Account 8.8.38,3429.60 Beginning Period Balance 8.52,308.455.14 Deposits for the Period 8.672,580.32 D Beginning Period Balance 8.672,580.32 D Beginning Period Balan		Principal Distribution Amount	\$ 16,156,683.28		
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Reserve Funds Reinstated 0.00 Balance Available \$ 8,527,746,45 Required Reserve Acct Balance \$ 8,363,929,60 Reduired Reserve Acct Balance \$ 8,363,929,60 Ending Reserve Account Balance \$ 8,363,929,60 C Floor Income Rebate Account Beginning Period Balance \$ 2,308,455,14 Deoposits for the Period \$ 672,560,32 Ending Balance \$ - Supplemental Purchases \$ - Supplemental Loan Purchases \$ - Ending Balance \$ -		Beginning Period Balance	\$ 8,527,746.45		
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Release to Collection Account Salance \$163,816.85 Ending Reserve Account Balance \$8,363,929.60 C Foor Income Rebate Account Beginning Period Balance \$2,308,455.14 Deposits for the Period \$672,580.32 Release to Collection Account \$(2,308,455.14) Tarling Balance \$2,008,455.14 Beginning Period Balance \$2,008,455.14 Beginning Period Balance \$- Supplemental Loan Purchase Account Beginning Period Balance \$- Supplemental Loan Purchase Account Ending Balance \$- Taransfers to Collection Account \$- Ending Balance \$- Endi		Balance Available	\$ 8,527,746.45		
Ending Reserve Account Balance \$ 8,363,929.60 C Floor Income Rebate Account Beginning Period Balance \$ 2,308,455,14 Deposits for the Period \$ 672,580,32 Release to Collection Account \$ (2,308,455,14) Ending Balance \$ (2,308,455,14) Transfers to Collection Account \$ (2,308,455,14) Ending Balance \$ - EDC Certificate Distribution Reconciliation \$ - EDC Certificate Distribution Amount /% \$ 1,302,463,31 / \$ 57,00% R R Certificate Distribution Amount /% \$ 988,199.10 / \$ 43,00% F Risk Retention Compliance Triggers I \$ 1,002,463,11 / \$ 43,00% F Risk Retention Compliance Triggers I \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00% \$ 0,00%		Required Reserve Acct Balance	\$ 8,363,929.60		
C Floor Income Rebate Account Beginning Period Balance \$ 2,308,455,14 Deposits for the Period \$ 672,580,32 Release to Collection Account \$ (2,308,455,14) Ending Balance \$ 672,580,32 D Supplemental Purchase Account Beginning Period Balance \$ - Supplemental Loan Purchases \$ - Transfers to Collection Account \$ - E EDC and RR Certification Distribution Reconciliation E EDC Certificate Distribution Amount /% \$ 1,302,463,31 / \$ 70,0% F Risk Retention Compliance Triggers Image: Second S		Release to Collection Account	\$ 163,816.85		
Beginning Period Balance \$ 2,308,455.14 Deposits for the Period \$ 672,580.32 Release to Collection Account \$ (2,308,455.14) Ending Balance \$ 672,580.32 D Suplemental Purchase Account Beginning Period Balance \$ 672,580.32 Supplemental Loan Purchases Account \$ 672,580.32 Transfers to Collection Account \$ - Auging Balance \$ - Transfers to Collection Account \$ - Transfers to Collection Distribution Reconciliation \$ - EDC Certificate Distribution Amount /% \$ 1,302,463.31 / \$7.00% F Risk Retention Compliance Triggers Image: State Sta		Ending Reserve Account Balance	\$ 8,363,929.60		
Deposits for the Period \$ 672,580.32 Release to Collection Account \$(2,308,455,14) Ending Balance \$ 672,580.32 D Supplemental Purchase Account Beginning Period Balance \$ - Supplemental Loan Purchases Account \$ - Transfers to Collection Account \$ - Ending Balance \$ - Transfers to Collection Account \$ - Ending Balance \$ - EDC and RR Certification Distribution Reconciliation \$ - EDC Certificate Distribution Amount /% \$ 1,302,463.31 / \$ 57.00% R Certificate Distribution Amount /% \$ 988,199.19 / \$ 43.00% F Risk Retention Compliance Triggers N (i) two years from the Closing Date N (ii) the date the Pool Balance first equals an amounts that is one-third or less of the initial Pool Balance N	С	Floor Income Rebate Account			
Release to Collection Account \$(2,308,455,14) Ending Balance \$ 672,580.32 D Supplemental Purchase Account Beginning Period Balance \$ - Supplemental Loan Purchases \$ - Transfers to Collection Account \$ - Ending Balance \$ - Transfers to Collection Account \$ - Ending Balance \$ - EDC Certificate Distribution Amount /% \$ 1,302,463.31 / \$ 57.00% RR Certificate Distribution Amount /% \$ 988,199.19 / \$ 43.00% F Risk Retention Compliance Triggers N (i) two years from the Closing Date N (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	\$ 2,308,455.14		
Ending Balance \$ 672,580.32 D Supplemental Purchase Account Beginning Period Balance \$ - Supplemental Loan Purchases \$ - Transfers to Collection Account \$ - Ending Balance \$ - Ending Balance \$ - Ending Balance \$ - EDC collection Account \$ - EDC Certification Distribution Reconciliation \$ - RE Certificate Distribution Amount /% \$ 1,302,463.31 / \$ 7.00% R Certificate Distribution Amount /% \$ 988,199.19 / \$ 43.00% F Risk Retention Compliance Triggers I I \$ 7.00% I (i) two years from the Closing Date I \$ 988,199.19 I \$ 7.00% I (i) two years from the Closing Date I I \$ 7.00% IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		Deposits for the Period	\$ 672,580.32		
D Supplemental Purchase Account \$ - Beginning Period Balance \$ - Supplemental Loan Purchases \$ - Transfers to Collection Account \$ - Ending Balance \$ - EDC and RR Certification Distribution Reconciliation \$ - EDC Certificate Distribution Amount /% \$ 1,302,463.31 / \$7.00% RR Certificate Distribution Amount /% \$ 988,199.19 / 43.00% F Risk Retention Compliance Triggers Image: State St		Release to Collection Account	\$(2,308,455.14)		
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Supplemental Loan Purchases \$ - Supplemental Loan Purchases \$ - Transfers to Collection Account \$ - Ending Balance \$ - EDC and RR Certification Distribution Reconciliation \$ - EDC Certificate Distribution Amount / % \$ 1,302,463.31 / \$ 7.00% RR Certificate Distribution Amount / % \$ 988,199.19 / 43.00% F Risk Retention Compliance Triggers	D	Supplemental Purchase Account			
Transfers to Collection Account \$ - Ending Balance \$ - EDC and RR Certification Distribution Reconciliation \$ - EDC Certificate Distribution Amount / % \$ 1,302,463.31 / \$7.00% RR Certificate Distribution Amount / % \$ 988,199.19 / 43.00% F Risk Retention Compliance Triggers Image: Compliance Triggers Image: Compliance Triggers (i) two years from the Closing Date Image: Compliance first equals an amounts that is one-third or less of the initial Pool Balance N		Beginning Period Balance	\$ -		
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RR Certificate Distribution Amount / % \$ 988,199.19 / 43.00% F Risk Retention Compliance Triggers (i) two years from the Closing Date (ii) the date the Pool Balance first equals an amounts that is one-third or less of the initial Pool Balance N 	E	EDC and RR Certification Distribution Reconciliation			
F Risk Retention Compliance Triggers (i) two years from the Closing Date N (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 / %	\$ 1,302,463.31 / 57.00%		
(i) two years from the Closing Date N (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 / %	\$ 988,199.19 / 43.00%		
(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		Ν	
(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 or less of the initial Pool Balance		Ν	
		(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		Ν	