

**SLM Student Loan Trust 2006-10**  
**Quarterly Servicing Report**

**Distribution Date 04/25/2019**

**Collection Period 01/01/2019 - 03/31/2019**

Navient Funding, LLC - *Depositor*

Navient Solutions - *Servicer and Administrator*

Deutsche Bank National Trust Company - *Indenture Trustee*

Deutsche Bank Trust Company Americas - *Eligible Lender Trustee*

Navient Funding - *Excess Distribution Certificateholder*

I. Deal Parameters

| A | Student Loan Portfolio Characteristics          | 11/30/2006                 | 12/31/2018                 | 03/31/2019                 |
|---|---|----------------------------|----------------------------|----------------------------|
|   | Principal Balance                               | \$ 3,959,385,931.81        | \$ 1,443,586,036.08        | \$ 1,402,647,292.02        |
|   | Interest to be Capitalized Balance              | \$ 22,242,140.78           | \$ 4,371,370.36            | \$ 4,110,080.90            |
|   | Pool Balance                                    | \$ 3,981,628,072.59        | \$ 1,447,957,406.44        | \$ 1,406,757,372.92        |
|   | Capitalized Interest Account Balance            | \$ 160,000,000.00          | \$ -                       | \$ -                       |
|   | Add-on Consolidation Loan Account Balance       | \$ 20,000,000.00           | \$ -                       | \$ -                       |
|   | Specified Reserve Account Balance               | \$ 10,058,076.00           | - N/A -                    | - N/A -                    |
|   | <b>Adjusted Pool</b> <sup>(1)</sup>             | <b>\$ 4,171,686,148.59</b> | <b>\$ 1,447,957,406.44</b> | <b>\$ 1,406,757,372.92</b> |
|   | Weighted Average Coupon (WAC)                   | 4.97%                      | 4.97%                      | 4.97%                      |
|   | Weighted Average Remaining Term                 | 275.63                     | 200.01                     | 198.84                     |
|   | Number of Loans                                 | 268,444                    | 87,419                     | 84,701                     |
|   | Number of Borrowers                             | 162,415                    | 50,111                     | 48,496                     |
|   | Aggregate Outstanding Principal Balance - Tbill |                            | \$ 35,179,795.63           | \$ 34,617,838.17           |
|   | Aggregate Outstanding Principal Balance - LIBOR |                            | \$ 1,412,777,610.81        | \$ 1,372,139,534.75        |
|   | Pool Factor                                     |                            | 0.359899213                | 0.349658677                |
|   | Since Issued Constant Prepayment Rate           |                            | 3.66%                      | 3.66%                      |

<sup>(1)</sup> 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   | Exchange Ratio | 01/25/2019          | 04/25/2019          |
|---|-----------------|--------------|----------------|---------------------|---------------------|
|   | A5A             | 78443BAF3    | 1.0000         | \$ 71,546,832.34    | \$ 57,502,975.43    |
|   | A5B             | XS0276879896 | 1.2806         | € 100,149,541.35    | € 80,491,287.00     |
|   | A6              | 78443BAG1    | 1.0000         | \$ 1,178,509,000.00 | \$ 1,178,509,000.00 |
|   | B               | 78443BAK2    | 1.0000         | \$ 69,650,071.46    | \$ 67,668,255.37    |

| C | Account Balances                     | 01/25/2019      | 04/25/2019      |
|---|--------------------------------------|-----------------|-----------------|
|   | Reserve Account Balance              | \$ 6,034,845.00 | \$ 6,034,845.00 |
|   | Capitalized Interest Account Balance | \$ -            | \$ -            |
|   | Floor Income Rebate Account          | \$ 1,086,889.04 | \$ 915,894.97   |
|   | Add-on Consolidation Loan Account    | \$ -            | \$ -            |
|   | Supplemental Loan Purchase Account   | \$ -            | \$ -            |

| D | Asset / Liability                                  | 01/25/2019          | 04/25/2019          |
|---|--|---------------------|---------------------|
|   | Adjusted Pool Balance + Supplemental Loan Purchase | \$ 1,447,957,406.44 | \$ 1,406,757,372.92 |
|   | Total Outstanding Balance Notes (USD Equivalent)   | \$ 1,447,957,406.45 | \$ 1,406,757,372.93 |
|   | Difference   | \$(0.01)            | \$(0.01)            |
|   | Parity Ratio                                       | 1.00000             | 1.00000             |

**II. Trust Activity 01/01/2019 through 03/31/2019**

|          |  |                         |
|----------|--|-------------------------|
| <b>A</b> | <b>Student Loan Principal Receipts</b>                           |                         |
|          | Borrower Principal   | 24,479,259.83           |
|          | Guarantor Principal  | 8,442,494.98            |
|          | Consolidation Activity Principal                                 | 13,667,137.22           |
|          | Seller Principal Reimbursement                                   | -                       |
|          | Servicer Principal Reimbursement                                 | 14,270.13               |
|          | Rejected Claim Repurchased Principal                             | -                       |
|          | Other Principal Deposits   | 5,333.99                |
|          | <b>Total Principal Receipts</b>                                  | <b>\$ 46,608,496.15</b> |
| <b>B</b> | <b>Student Loan Interest Receipts</b>                            |                         |
|          | Borrower Interest  | 8,729,353.00            |
|          | Guarantor Interest   | 550,819.09              |
|          | Consolidation Activity Interest                                  | 311,992.90              |
|          | Special Allowance Payments                                       | 2,057,692.21            |
|          | Interest Subsidy Payments  | 828,857.62              |
|          | Seller Interest Reimbursement                                    | 0.00                    |
|          | Servicer Interest Reimbursement                                  | 29,074.27               |
|          | Rejected Claim Repurchased Interest                              | 0.00                    |
|          | Other Interest Deposits  | 149,839.20              |
|          | <b>Total Interest Receipts</b>                                   | <b>\$ 12,657,628.29</b> |
| <b>C</b> | <b>Reserves in Excess of Requirement</b>                         | <b>\$ -</b>             |
| <b>D</b> | <b>Investment Income</b>   | <b>\$ 283,825.30</b>    |
| <b>E</b> | <b>Funds Borrowed from Next Collection Period</b>                | <b>\$ -</b>             |
| <b>F</b> | <b>Funds Repaid from Prior Collection Period</b>                 | <b>\$ -</b>             |
| <b>G</b> | <b>Loan Sale or Purchase Proceeds</b>                            | <b>\$ -</b>             |
| <b>H</b> | <b>Initial Deposits to Collection Account</b>                    | <b>\$ -</b>             |
| <b>I</b> | <b>Excess Transferred from Other Accounts</b>                    | <b>\$ 1,086,889.04</b>  |
| <b>J</b> | <b>Other Deposits</b>  | <b>\$ 523,816.16</b>    |
| <b>K</b> | <b>Funds Released from Capitalized Interest Account</b>          | <b>\$ -</b>             |
| <b>L</b> | <b>Less: Funds Previously Remitted:</b>                          |                         |
|          | Servicing Fees to Servicer                                       | \$(1,196,602.62)        |
|          | Consolidation Loan Rebate Fees to Dept. of Education             | \$(3,765,797.22)        |
|          | Floor Income Rebate Fees to Dept. of Education                   | \$(1,092,817.05)        |
|          | Funds Allocated to the Floor Income Rebate Account               | \$(915,894.97)          |
| <b>M</b> | <b>AVAILABLE FUNDS</b>   | <b>\$ 54,189,543.08</b> |
| <b>N</b> | Non-Cash Principal Activity During Collection Period             | \$(5,669,752.09)        |
| <b>O</b> | Non-Reimbursable Losses During Collection Period                 | \$ 197,225.54           |
| <b>P</b> | Aggregate Purchased Amounts by the Depositor, Servicer or Seller | \$ 5,695.42             |
| <b>Q</b> | Aggregate Loan Substitutions                                     | \$ -                    |

III. 2006-10 Portfolio Characteristics

|              |                        | 03/31/2019     |               |                           |                | 12/31/2018     |               |                           |                |
|--------------|------------------------|----------------|---------------|---------------------------|----------------|----------------|---------------|---------------------------|----------------|
|              |                        | Wtd Avg Coupon | # Loans       | Principal                 | % of Principal | Wtd Avg Coupon | # Loans       | Principal                 | % of Principal |
| INTERIM:     | DEFERMENT              | 5.18%          | 3,869         | \$65,959,951.77           | 4.703%         | 5.17%          | 3,846         | \$64,727,721.98           | 4.484%         |
| REPAYMENT:   | CURRENT                | 4.86%          | 70,467        | \$1,083,014,615.92        | 77.212%        | 4.88%          | 73,467        | \$1,141,459,077.17        | 79.071%        |
|              | 31-60 DAYS DELINQUENT  | 5.44%          | 1,725         | \$40,781,844.67           | 2.907%         | 5.46%          | 1,516         | \$33,159,373.50           | 2.297%         |
|              | 61-90 DAYS DELINQUENT  | 5.51%          | 870           | \$21,701,753.55           | 1.547%         | 5.56%          | 633           | \$14,410,552.95           | 0.998%         |
|              | 91-120 DAYS DELINQUENT | 5.39%          | 496           | \$13,928,308.32           | 0.993%         | 5.50%          | 433           | \$11,367,176.72           | 0.787%         |
|              | > 120 DAYS DELINQUENT  | 5.50%          | 1,327         | \$31,901,145.28           | 2.274%         | 5.43%          | 1,167         | \$24,354,228.36           | 1.687%         |
|              | FORBEARANCE            | 5.33%          | 5,711         | \$141,098,433.74          | 10.059%        | 5.30%          | 5,955         | \$147,146,029.25          | 10.193%        |
|              | CLAIMS IN PROCESS      | 5.41%          | 236           | \$4,261,238.77            | 0.304%         | 5.51%          | 402           | \$6,961,876.15            | 0.482%         |
| <b>TOTAL</b> |                        |                | <b>84,701</b> | <b>\$1,402,647,292.02</b> | <b>100.00%</b> |                | <b>87,419</b> | <b>\$1,443,586,036.08</b> | <b>100.00%</b> |

\* Percentages may not total 100% due to rounding

IV. 2006-10 Portfolio Characteristics (cont'd)

|  | 03/31/2019         | 12/31/2018         |
|--|--------------------|--------------------|
| Pool Balance                                       | \$1,406,757,372.92 | \$1,447,957,406.44 |
| Outstanding Borrower Accrued Interest              | \$25,329,128.05    | \$24,750,747.53    |
| Borrower Accrued Interest to be Capitalized        | \$4,110,080.90     | \$4,371,370.36     |
| Borrower Accrued Interest >30 Days Delinquent      | \$3,252,620.93     | \$2,836,428.15     |
| Total # Loans                                      | 84,701             | 87,419             |
| Total # Borrowers                                  | 48,496             | 50,111             |
| Weighted Average Coupon                            | 4.97%              | 4.97%              |
| Weighted Average Remaining Term                    | 198.84             | 200.01             |
| Non-Reimbursable Losses                            | \$197,225.54       | \$180,802.85       |
| Cumulative Non-Reimbursable Losses                 | \$10,585,593.55    | \$10,388,368.01    |
| Since Issued Constant Prepayment Rate (CPR)        | 3.66%              | 3.66%              |
| Loan Substitutions                                 | \$-                | \$-                |
| Cumulative Loan Substitutions                      | \$-                | \$-                |
| Rejected Claim Repurchases                         | \$-                | \$-                |
| Cumulative Rejected Claim Repurchases              | \$1,911,990.24     | \$1,911,990.24     |
| 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 | \$5,866,271.28     | \$6,760,879.61     |
| Borrower Interest Accrued                          | \$16,018,588.14    | \$16,812,782.81    |
| Interest Subsidy Payments Accrued                  | \$767,066.36       | \$834,769.27       |
| Special Allowance Payments Accrued                 | \$2,382,688.66     | \$2,063,681.54     |

V. 2006-10 Portfolio Statistics by School and Program

| A | LOAN TYPE                         | Weighted<br>Average Coupon | # LOANS       | \$ AMOUNT                  | % *             |
|---|-----------------------------------|----------------------------|---------------|----------------------------|-----------------|
|   | - GSL <sup>(1)</sup> - Subsidized | 0.00%                      | 0             | -                          | 0.000%          |
|   | - GSL - Unsubsidized              | 0.00%                      | 0             | -                          | 0.000%          |
|   | - PLUS <sup>(2)</sup> Loans       | 0.00%                      | 0             | -                          | 0.000%          |
|   | - SLS <sup>(3)</sup> Loans        | 0.00%                      | 0             | -                          | 0.000%          |
|   | - Consolidation Loans             | 4.97%                      | 84,701        | 1,402,647,292.02           | 100.000%        |
|   | <b>Total</b>                      | <b>4.97%</b>               | <b>84,701</b> | <b>\$ 1,402,647,292.02</b> | <b>100.000%</b> |
| B | SCHOOL TYPE                       | Weighted<br>Average Coupon | # LOANS       | \$ AMOUNT                  | % *             |
|   | - Four Year                       | 8.00%                      | 1             | 59,542.76                  | 0.004%          |
|   | - Two Year                        | 8.00%                      | 1             | 6,886.15                   | 0.000%          |
|   | - Technical                       | 4.94%                      | 3             | 22,311.49                  | 0.002%          |
|   | - Other                           | 4.97%                      | 84,696        | 1,402,558,551.62           | 99.994%         |
|   | <b>Total</b>                      | <b>4.97%</b>               | <b>84,701</b> | <b>\$ 1,402,647,292.02</b> | <b>100.000%</b> |

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

<sup>(1)</sup> Guaranteed Stafford Loan

<sup>(2)</sup> 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.

VI. 2006-10 Waterfall for Distributions

|  | Paid             | Remaining<br>Funds Balance |
|--|------------------|----------------------------|
| A <b>Total Available Funds</b>                       |                  | <b>\$ 54,189,543.08</b>    |
| B Primary Servicing Fee                              | \$ 589,935.25    | \$ 53,599,607.83           |
| C Administration Fee                                 | \$ 20,000.00     | \$ 53,579,607.83           |
| D i Class A Noteholders Interest Distribution Amount | \$ 9,118,433.06  | \$ 44,461,174.77           |
| ii USD Payment to the Swap Counterparty              | \$ -             | \$ 44,461,174.77           |
| iii Swap Termination Payment                         | \$ -             | \$ 44,461,174.77           |
| E Class B Noteholders Interest Distribution Amount   | \$ 520,743.98    | \$ 43,940,430.79           |
| F Class A Noteholders Principal Distribution Amount  | \$ 39,218,217.43 | \$ 4,722,213.36            |
| G Class B Noteholders Principal Distribution Amount  | \$ 1,981,816.09  | \$ 2,740,397.27            |
| H Reserve Account Reinstatement                      | \$ -             | \$ 2,740,397.27            |
| I Carryover Servicing Fee                            | \$ -             | \$ 2,740,397.27            |
| J Additional Swap Termination Payments               | \$ -             | \$ 2,740,397.27            |
| K Excess Distribution Certificateholder *            | \$ 2,740,397.27  | \$ -                       |

\* In the event the trust student loans are not sold on the trust auction date, on each subsequent distribution date on which the Pool Balance is equal to 10% or less of the initial Pool Balance, accelerated payments of principal on the notes will be made in place of payments to the excess distribution certificateholder.

**VII. Trigger Events**

A **Has the Stepdown Date Occurred?\*** Y

\*\* The Stepdown Date is the earlier of (1) 01/25/2013 or (2) the first date on which no class A notes remain outstanding.

B **Note Balance Trigger**

|     |  |                     |   |
|-----|--|---------------------|---|
| i   | Class A Notes Outstanding (after application of available funds) | \$ 1,339,089,117.56 |   |
| ii  | Adjusted Pool Balance  | \$ 1,406,757,372.92 |   |
| iii | Note Balance Trigger Event Exists (i>ii)                         |                     | N |

After the stepdown date, a trigger event in existence results in a Class B Percentage of 0

|                        |        |
|------------------------|--------|
| Class A Percentage (%) | 95.19% |
| Class B Percentage (%) | 4.81%  |

C **Other Waterfall Triggers**

|      |  |                     |   |
|------|--|---------------------|---|
| i    | Student Loan Principal Outstanding   | \$ 1,402,647,292.02 |   |
| ii   | Borrower Interest Accrued  | \$ 16,018,588.14    |   |
| iii  | Interest Subsidy Payments Accrued  | \$ 767,066.36       |   |
| iv   | Special Allowance Payments Accrued   | \$ 2,382,688.66     |   |
| v    | Capitalized Interest Account Balance   | \$ -                |   |
| vi   | Add-On Account Balance   | \$ -                |   |
| vii  | Reserve Account Balance (after any reinstatement)  | \$ 6,034,845.00     |   |
| viii | Total  | \$ 1,427,850,480.18 |   |
| ix   | Less: Specified Reserve Account Balance  | \$(6,034,845.00)    |   |
| x    | Total  | \$ 1,421,815,635.18 |   |
| xi   | Class A Notes Outstanding (after application of available funds)   | \$ 1,339,089,117.56 |   |
| xii  | Insolvency Event or Event of Default Under Indenture   |                     | N |
| xiii | Available Funds Applied to Class A Noteholders' Distribution Amount Before Any Amounts are Applied to the Class B Noteholders' Distribution Amount (xi > x or xii=Y) |                     | N |

**VIII. 2006-10 Distributions**
**Distribution Amounts**

|  | A5A                     | A5B                          | A6                      |
|--|-------------------------|------------------------------|-------------------------|
| Cusip/Isin   | 78443BAF3               | XS0276879896                 | 78443BAG1               |
| Beginning Balance  | \$ 71,546,832.34        | € 100,149,541.35             | \$ 1,178,509,000.00     |
| Index  | LIBOR                   | EURIBOR                      | LIBOR                   |
| Currency   | USD                     | EUR                          | USD                     |
| Spread/Fixed Rate  | 0.10%                   | 0.09%                        | 0.15%                   |
| Record Date (Days Prior to Distribution)                   | 1 NEW YORK BUSINESS DAY | 1 NY and TARGET Business Day | 1 NEW YORK BUSINESS DAY |
| Accrual Period Begin                                       | 1/25/2019               | 1/25/2019                    | 1/25/2019               |
| Accrual Period End   | 4/25/2019               | 4/25/2019                    | 4/25/2019               |
| Interest Rate*   | 2.87063%                | -0.21800%                    | 2.92063%                |
| Accrued Interest Factor                                    | 0.007176575             | 0.000000000                  | 0.007301575             |
| Current Interest Due                                       | \$ 513,461.21           | € -                          | \$ 8,604,971.85         |
| Interest Shortfall from Prior Period Plus Accrued Interest | \$ -                    | € -                          | \$ -                    |
| Total Interest Due   | \$ 513,461.21           | € -                          | \$ 8,604,971.85         |
| Interest Paid  | \$ 513,461.21           | € -                          | \$ 8,604,971.85         |
| Interest Shortfall   | \$ -                    | € -                          | \$ -                    |
| Principal Paid   | \$ 14,043,856.91        | € 19,658,254.35              | \$ -                    |
| Ending Principal Balance                                   | \$ 57,502,975.43        | € 80,491,287.00              | \$ 1,178,509,000.00     |
| Paydown Factor   | 0.049145636             | 0.049145636                  | 0.000000000             |
| Ending Balance Factor                                      | 0.201228217             | 0.201228217                  | 1.000000000             |

\* 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>.

**VIII. 2006-10 Distributions****Distribution Amounts**

|  | <u>B</u>                |
|--|-------------------------|
| Cusip/Isin   | 78443BAK2               |
| Beginning Balance  | \$ 69,650,071.46        |
| Index  | LIBOR                   |
| Currency   | USD                     |
| Spread/Fixed Rate  | 0.22%                   |
| Record Date (Days Prior to Distribution)                   | 1 NEW YORK BUSINESS DAY |
| Accrual Period Begin                                       | 1/25/2019               |
| Accrual Period End   | 4/25/2019               |
| Interest Rate*   | 2.99063%                |
| Accrued Interest Factor                                    | 0.007476575             |
| Current Interest Due                                       | \$ 520,743.98           |
| Interest Shortfall from Prior Period Plus Accrued Interest | \$ -                    |
| Total Interest Due   | \$ 520,743.98           |
| Interest Paid  | \$ 520,743.98           |
| Interest Shortfall   | \$ -                    |
| Principal Paid   | \$ 1,981,816.09         |
| Ending Principal Balance                                   | \$ 67,668,255.37        |
| Paydown Factor   | 0.015756210             |
| Ending Balance Factor                                      | 0.537988992             |

\* 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>.

**IX. 2006-10 Reconciliations**

|          |   |                         |
|----------|---|-------------------------|
| <b>A</b> | <b>Principal Distribution Reconciliation</b>        |                         |
|          | Prior Adjusted Pool Balance                         | \$ 1,447,957,406.44     |
|          | Current Adjusted Pool Balance                       | \$ 1,406,757,372.92     |
|          | Current Principal Due                               | \$ 41,200,033.52        |
|          | Principal Shortfall from Previous Collection Period | \$ -                    |
|          | Principal Distribution Amount                       | <u>\$ 41,200,033.52</u> |
|          | Principal Paid                                      | <u>\$ 41,200,033.52</u> |
|          | Principal Shortfall                                 | \$ -                    |
| <b>B</b> | <b>Reserve Account Reconciliation</b>               |                         |
|          | Beginning Period Balance                            | \$ 6,034,845.00         |
|          | Reserve Funds Utilized                              | \$ -                    |
|          | Reserve Funds Reinstated                            | \$ -                    |
|          | Balance Available                                   | \$ 6,034,845.00         |
|          | Required Reserve Acct Balance                       | \$ 6,034,845.00         |
|          | Release to Collection Account                       | \$ -                    |
|          | Ending Reserve Account Balance                      | \$ 6,034,845.00         |
| <b>C</b> | <b>Capitalized Interest Account</b>                 |                         |
|          | Beginning Period Balance                            | \$ -                    |
|          | Transfers to Collection Account                     | \$ -                    |
|          | Ending Balance                                      | \$ -                    |
| <b>D</b> | <b>Floor Income Rebate Account</b>                  |                         |
|          | Beginning Period Balance                            | \$ 1,086,889.04         |
|          | Deposits for the Period                             | \$ 915,894.97           |
|          | Release to Collection Account                       | \$(1,086,889.04)        |
|          | Ending Balance                                      | \$ 915,894.97           |
| <b>E</b> | <b>Supplemental Purchase Account</b>                |                         |
|          | Beginning Period Balance                            | \$ -                    |
|          | Supplemental Loan Purchases                         | \$ -                    |
|          | Transfers to Collection Account                     | \$ -                    |
|          | Ending Balance                                      | \$ -                    |
| <b>F</b> | <b>Add-On Consolidation Loan Account</b>            |                         |
|          | Beginning Balance                                   | \$ -                    |
|          | Add-on Loans Funded                                 | \$ -                    |
|          | Transfers to Collection Account                     | \$ -                    |
|          | Ending Balance                                      | \$ -                    |

**SLM Student Loan Trust Pays:**

**BARCLAYS CAPITAL SWAP**

|   |                   |
|---|-------------------|
| i. Notional Swap Amount (USD)                           | \$ 128,251,502.46 |
| ii. Pay Rate (LIBOR)                                    | 2.86063%          |
| iii. Gross Swap Interest Payment Due Counterparty (USD) | \$ 917,200.24     |
| iv. Principal Payment Due Counterparty (USD)            | \$ 25,174,360.52  |
| v. Days in Period 01/25/2019-04/25/2019                 | 90                |

**Counterparty Pays:**

**BARCLAYS CAPITAL SWAP**

|  |                  |
|--|------------------|
| i. Notional Swap Amount (EUR)                    | € 100,149,541.20 |
| ii. Pay Rate (EURIBOR)                           | -0.21800%        |
| iii. Gross Swap Interest Payment Due Trust (EUR) | € -54,581.50     |
| iv. Principal Payment Due Trust (EUR)            | € 19,658,254.35  |
| v. Days in Period 01/25/2019-04/25/2019          | 90               |