

SLM Student Loan Trust 2006-5
Quarterly Servicing Report

Distribution Date 10/25/2011

Collection Period 07/01/2011 - 09/30/2011

SLM Funding LLC - *Depositor*

Sallie Mae, Inc. - *Servicer and Administrator*

Deutsche Bank Trust Company Americas - *Indenture Trustee*

The Bank of New York Mellon Trust Company, N.A. - *Eligible Lender Trustee*

SW Student Services Corp - *Excess Distribution Certificateholder*

I. Deal Parameters

| A | Student Loan Portfolio Characteristics | 06/21/2006 | 06/30/2011 | 09/30/2011 |
|---|--|----------------------------|----------------------------|----------------------------|
| | Principal Balance | \$ 2,962,149,138.19 | \$ 2,078,751,312.00 | \$ 2,045,230,846.97 |
| | Interest to be Capitalized Balance | \$ 9,967,291.42 | \$ 6,216,283.14 | \$ 5,640,017.74 |
| | Pool Balance | \$ 2,972,116,529.61 | \$ 2,084,967,595.14 | \$ 2,050,870,864.71 |
| | Capitalized Interest Account Balance | \$ 75,000,000.00 | \$ - | \$ - |
| | Add-on Consolidation Loan Account Balance | \$ 15,000,000.00 | \$ - | \$ - |
| | Specified Reserve Account Balance | \$ 7,540,932.00 | \$ 5,212,418.99 | \$ 5,127,177.16 |
| | Adjusted Pool ⁽¹⁾ | \$ 3,069,657,461.61 | \$ 2,090,180,014.13 | \$ 2,055,998,041.87 |
| | Weighted Average Coupon (WAC) | 4.90% | 4.82% | 4.82% |
| | Weighted Average Remaining Term | 263.13 | 237.32 | 235.81 |
| | Number of Loans | 184,839 | 127,815 | 125,789 |
| | Number of Borrowers | 115,099 | 76,085 | 74,791 |
| | Aggregate Outstanding Principal Balance - Tbill | | \$ 73,659,779.25 | \$ 72,171,619.37 |
| | Aggregate Outstanding Principal Balance - Commercial Paper | | \$ 2,011,307,815.89 | \$ 1,978,699,245.34 |
| | Pool Factor | | 0.691216845 | 0.679912960 |
| | Since Issued Constant Prepayment Rate | | 3.66% | 3.59% |

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

| B | Debt Securities | Cusip/Isin | 07/25/2011 | 10/25/2011 |
|---|-----------------|------------|-------------------|-------------------|
| | A3 | 83149EAC1 | \$ 116,266,014.13 | \$ 82,084,041.87 |
| | A4 | 83149EAD9 | \$ 507,000,000.00 | \$ 507,000,000.00 |
| | A5 | 83149EAE7 | \$ 591,000,000.00 | \$ 591,000,000.00 |
| | A6A | 83149EAH0 | \$ 382,946,000.00 | \$ 382,946,000.00 |
| | A6B | 83149EAJ6 | \$ 200,000,000.00 | \$ 200,000,000.00 |
| | A6C | 83149EAK3 | \$ 200,000,000.00 | \$ 200,000,000.00 |
| | B | 83149EAG2 | \$ 92,968,000.00 | \$ 92,968,000.00 |

| C | Account Balances | 07/25/2011 | 10/25/2011 |
|---|--------------------------------------|-----------------|-----------------|
| | Reserve Account Balance | \$ 5,212,418.99 | \$ 5,127,177.16 |
| | Capitalized Interest Account Balance | \$ - | \$ - |
| | Add-on Consolidation Loan Account | \$ - | \$ - |
| | Supplemental Loan Purchase Account | \$ - | \$ - |
| | Remarketing Fee Account | \$ - | \$ - |
| | Accumulation Accounts | \$ - | \$ - |
| | Supplemental Interest Accounts | \$ - | \$ - |
| | Investment Reserve Account | \$ - | \$ - |
| | Investment Premium Purchase Account | \$ - | \$ - |

| D | Asset / Liability | 07/25/2011 | 10/25/2011 |
|---|--|---------------------|---------------------|
| | Adjusted Pool Balance + Supplemental Loan Purchase | \$ 2,090,180,014.13 | \$ 2,055,998,041.87 |
| | Total Notes | \$ 2,090,180,014.13 | \$ 2,055,998,041.87 |
| | Difference | \$ - | \$ - |
| | Parity Ratio | 1.00000 | 1.00000 |

II. Trust Activity 07/01/2011 through 09/30/2011

| | | |
|----------|---|-------------------------|
| A | Student Loan Principal Receipts | |
| | Borrower Principal | 21,767,278.53 |
| | Guarantor Principal | 14,243,803.59 |
| | Consolidation Activity Principal | 5,944,994.28 |
| | Seller Principal Reimbursement | 27,255.14 |
| | Servicer Principal Reimbursement | 19,299.41 |
| | Rejected Claim Repurchased Principal | 250,573.40 |
| | Other Principal Deposits | 6,419.44 |
| | Total Principal Receipts | \$ 42,259,623.79 |
| B | Student Loan Interest Receipts | |
| | Borrower Interest | 12,914,065.38 |
| | Guarantor Interest | 751,822.94 |
| | Consolidation Activity Interest | 107,481.06 |
| | Special Allowance Payments | 6,064.23 |
| | Interest Subsidy Payments | 1,661,623.83 |
| | Seller Interest Reimbursement | 33.35 |
| | Servicer Interest Reimbursement | 31,053.74 |
| | Rejected Claim Repurchased Interest | 23,354.95 |
| | Other Interest Deposits | 249,152.08 |
| | Total Interest Receipts | \$ 15,744,651.56 |
| C | Reserves in Excess of Requirement | \$ 85,241.83 |
| D | Investment Income | \$ 7,959.30 |
| E | Funds Borrowed from Next Collection Period | \$ - |
| F | Funds Repaid from Prior Collection Period | \$ - |
| G | Loan Sale or Purchase Proceeds | \$ - |
| H | Gross Swap Receipts | \$ - |
| I | Initial Deposits to Collection Account | \$ - |
| J | Excess Transferred from Other Accounts | \$ - |
| K | Excess Transferred from Remarketing Fee Account | \$ - |
| L | Other Deposits | \$ 970,266.88 |
| M | Funds Released from Capitalized Interest Account | \$ - |
| N | Less: Funds Previously Remitted: | |
| | Servicing Fees to Servicer | \$(1,727,428.33) |
| | Consolidation Loan Rebate Fees to Dept. of Education | \$(5,427,303.19) |
| | Floor Income Rebate Fees to Dept. of Education | \$(3,052,875.97) |
| O | AVAILABLE FUNDS | \$ 48,860,135.87 |
| P | Non-Cash Principal Activity During Collection Period | \$(8,739,158.76) |
| Q | Non-Reimbursable Losses During Collection Period | \$ 247,874.78 |
| R | Aggregate Purchased Amounts by the Depositor, Servicer or Seller | \$ 273,928.35 |
| S | Aggregate Loan Substitutions | \$ - |

III. 2006-5 Portfolio Characteristics

| | | 09/30/2011 | | | | 06/30/2011 | | | |
|--------------|------------------------|-------------------|----------------|---------------------------|----------------|-------------------|----------------|---------------------------|----------------|
| | | Wtd Avg Coupon | # Loans | Principal | % of Principal | Wtd Avg Coupon | # Loans | Principal | % of Principal |
| INTERIM: | DEFERMENT | 4.90% | 13,761 | \$228,651,652.35 | 11.180% | 4.87% | 14,135 | \$234,592,860.41 | 11.285% |
| REPAYMENT: | CURRENT | 4.68% | 87,756 | \$1,312,075,248.55 | 64.153% | 4.71% | 88,642 | \$1,328,061,465.71 | 63.887% |
| | 31-60 DAYS DELINQUENT | 5.05% | 4,678 | \$81,160,113.98 | 3.968% | 5.14% | 4,700 | \$80,909,960.38 | 3.892% |
| | 61-90 DAYS DELINQUENT | 5.26% | 2,239 | \$42,199,690.29 | 2.063% | 5.21% | 2,430 | \$44,055,316.19 | 2.119% |
| | 91-120 DAYS DELINQUENT | 5.21% | 1,502 | \$29,481,883.47 | 1.441% | 5.17% | 1,431 | \$23,615,342.23 | 1.136% |
| | > 120 DAYS DELINQUENT | 5.22% | 4,409 | \$75,106,731.06 | 3.672% | 5.29% | 4,167 | \$72,980,343.40 | 3.511% |
| | FORBEARANCE | 5.13% | 10,713 | \$264,106,908.97 | 12.913% | 5.02% | 11,589 | \$282,878,991.94 | 13.608% |
| | CLAIMS IN PROCESS | 5.33% | 725 | \$12,353,939.68 | 0.604% | 5.18% | 714 | \$11,403,927.30 | 0.549% |
| | AGED CLAIMS REJECTED | 5.03% | 6 | \$94,678.62 | 0.005% | 4.20% | 7 | \$253,104.44 | 0.012% |
| TOTAL | | | 125,789 | \$2,045,230,846.97 | 100.00% | | 127,815 | \$2,078,751,312.00 | 100.00% |

* Percentages may not total 100% due to rounding

IV. 2006-5 Portfolio Characteristics (cont'd)

| | 09/30/2011 | 06/30/2011 |
|---|--------------------|--------------------|
| Pool Balance | \$2,050,870,864.71 | \$2,084,967,595.14 |
| Total # Loans | 125,789 | 127,815 |
| Total # Borrowers | 74,791 | 76,085 |
| Weighted Average Coupon | 4.82% | 4.82% |
| Weighted Average Remaining Term | 235.81 | 237.32 |
| Non-Reimbursable Losses | \$247,874.78 | \$273,316.35 |
| Cumulative Non-Reimbursable Losses | \$4,540,428.11 | \$4,292,553.33 |
| Since Issued Constant Prepayment Rate (CPR) | 3.59% | 3.66% |
| Loan Substitutions | \$- | \$- |
| Cumulative Loan Substitutions | \$- | \$- |
| Rejected Claim Repurchases | \$273,928.35 | \$79,768.37 |
| Cumulative Rejected Claim Repurchases | \$7,561,194.13 | \$7,287,265.78 |
| Unpaid Primary Servicing Fees | \$- | \$- |
| Unpaid Administration Fees | \$- | \$- |
| Unpaid Carryover Servicing Fees | \$- | \$- |
| Note Principal Shortfall | \$- | \$- |
| Note Interest Shortfall | \$- | \$- |
| Unpaid Interest Carryover | \$- | \$- |
| Borrower Interest Accrued | \$22,507,898.06 | \$22,643,839.71 |
| Interest Subsidy Payments Accrued | \$1,521,775.67 | \$1,539,335.15 |
| Special Allowance Payments Accrued | \$4,221.57 | \$3,714.43 |

V. 2006-5 Portfolio Statistics by School and Program

| A | LOAN TYPE | Weighted Average Coupon | # LOANS | \$ AMOUNT | % * |
|---|-----------------------------------|----------------------------|----------------|----------------------------|-----------------|
| | - GSL ⁽¹⁾ - Subsidized | 0.00% | 0 | - | 0.000% |
| | - GSL - Unsubsidized | 0.00% | 0 | - | 0.000% |
| | - PLUS ⁽²⁾ Loans | 0.00% | 0 | - | 0.000% |
| | - SLS ⁽³⁾ Loans | 0.00% | 0 | - | 0.000% |
| | - Consolidation Loans | 4.82% | 125,789 | 2,045,230,846.97 | 100.000% |
| | Total | 4.82% | 125,789 | \$ 2,045,230,846.97 | 100.000% |
| B | SCHOOL TYPE | Weighted Average Coupon | # LOANS | \$ AMOUNT | % * |
| | - Four Year | 9.00% | 1 | 799.97 | 0.000% |
| | - Two Year | 0.00% | 0 | - | 0.000% |
| | - Technical | 0.00% | 0 | - | 0.000% |
| | - Other | 4.82% | 125,788 | 2,045,230,047.00 | 100.000% |
| | Total | 4.82% | 125,789 | \$ 2,045,230,846.97 | 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.

VI. 2006-5 Waterfall for Distributions

| | Paid | Remaining Funds Balance |
|---|------------------|----------------------------|
| Total Available Funds | | \$ 48,860,135.87 |
| A Primary Servicing Fee | \$ 855,292.52 | \$ 48,004,843.35 |
| B Administration Fee | \$ 25,000.00 | \$ 47,979,843.35 |
| C Quarterly Funding Amount (Remarketing Fee Account) | \$ - | \$ 47,979,843.35 |
| D i Class A Noteholders' Interest Distribution Amount | \$ 1,849,261.28 | \$ 46,130,582.07 |
| ii Interest Rate Swap Payment | \$ - | \$ 46,130,582.07 |
| iii Swap Termination Payment | \$ - | \$ 46,130,582.07 |
| E Class B Noteholders' Interest Distribution Amount | \$ 110,001.80 | \$ 46,020,580.27 |
| F Class A Noteholders' Principal Distribution Amount | \$ 34,181,972.26 | \$ 11,838,608.01 |
| G Supplemental Interest Account Deposit | \$ - | \$ 11,838,608.01 |
| H Investment Reserve Account Required Amount | \$ - | \$ 11,838,608.01 |
| I Class B Noteholders' Principal Distribution Amount | \$ - | \$ 11,838,608.01 |
| J Reserve Account Reinstatement | \$ - | \$ 11,838,608.01 |
| K Investment Premium Purchase Account Deposit Amount | \$ - | \$ 11,838,608.01 |
| L Carryover Servicing Fee | \$ - | \$ 11,838,608.01 |
| M Remaining Swap Termination Fees | \$ - | \$ 11,838,608.01 |
| N Remarketing Fees not paid from Remarketing Fee Account | \$ - | \$ 11,838,608.01 |
| O Reimbursement of unpaid remarketing fees to the Remarketing Agents or Administrator | \$ - | \$ 11,838,608.01 |
| P Excess Distribution Certificateholder | \$ 11,838,608.01 | \$ - |

* 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?* | N |
| | ** The Stepdown Date is the earlier of (1) 07/25/2012 or (2) the first date on which no class A notes remain outstanding. | |
| B | Note Balance Trigger | |
| i | Notes Outstanding (after application of available funds) | \$ 2,055,998,041.87 |
| ii | Less: Amounts in the Accumulation Account | \$ - |
| iii | Total | \$ 2,055,998,041.87 |
| iv | Adjusted Pool Balance | \$ 2,055,998,041.87 |
| v | Note Balance Trigger Event Exists (iv > iii) | N |
| | After the stepdown date, a trigger event in existence results in a Class B Percentage of 0 | |
| | Class A Percentage (%) | 100.00% |
| | Class B Percentage (%) | 0.00% |
| C | Other Waterfall Triggers | |
| i | Student Loan Principal Outstanding | \$ 2,045,230,846.97 |
| ii | Borrower Interest Accrued | \$ 22,507,898.06 |
| iii | Interest Subsidy Payments Accrued | \$ 1,521,775.67 |
| iv | Special Allowance Payments Accrued | \$ 4,221.57 |
| v | Capitalized Interest Account Balance | \$ - |
| vi | Add-On Account Balance | \$ - |
| vii | Reserve Account Balance (after any reinstatement) | \$ 5,127,177.16 |
| viii | Total | \$ 2,074,391,919.43 |
| ix | Less: Specified Reserve Account Balance | \$(5,127,177.16) |
| x | Less: Supplemental Interest Account Deposit | \$ - |
| xi | Total | \$ 2,069,264,742.27 |
| xii | Class A Notes Outstanding (after application of available funds) | \$ 1,963,030,041.87 |
| xiii | Less: Amounts in the Accumulation Accounts | \$ - |
| xiv | Total | \$ 1,963,030,041.87 |
| xv | Insolvency Event or Event of Default Under Indenture | N |
| xvi | Available Funds Applied to Class A Noteholders' Distribution Amount Before Any Amounts are Applied to the Class B Noteholders' Distribution Amount (xiv > xi or xv = Y) | N |

Distribution Amounts

| | A3 | A4 | A5 |
|--|-------------------------|-------------------------|-------------------------|
| Cusip/Isin | 83149EAC1 | 83149EAD9 | 83149EAE7 |
| Beginning Balance | \$116,266,014.13 | \$507,000,000.00 | \$591,000,000.00 |
| Index | LIBOR | LIBOR | LIBOR |
| Next Remarketing Reset Date (if Reset Note) | N/A | N/A | N/A |
| Spread/Fixed Rate | 0.030% | 0.080% | 0.110% |
| Record Date (Days Prior to Distribution) | 1 NEW YORK BUSINESS DAY | 1 NEW YORK BUSINESS DAY | 1 NEW YORK BUSINESS DAY |
| Accrual Period Begin | 07/25/2011 | 07/25/2011 | 07/25/2011 |
| Accrual Period End | 10/25/2011 | 10/25/2011 | 10/25/2011 |
| Daycount Fraction | 0.25555556 | 0.25555556 | 0.25555556 |
| Interest Rate* | 0.28300% | 0.33300% | 0.36300% |
| Accrued Interest Factor | 0.000723222 | 0.000851000 | 0.000927667 |
| Current Interest Due | \$84,086.17 | \$431,457.00 | \$548,251.00 |
| Interest Shortfall from Prior Period Plus Accrued Interest | \$- | \$- | \$- |
| Total Interest Due | \$84,086.17 | \$431,457.00 | \$548,251.00 |
| Interest Paid | \$84,086.17 | \$431,457.00 | \$548,251.00 |
| Interest Shortfall | \$- | \$- | \$- |
| Principal Paid or Allocated to the Accumulation Account ** | \$34,181,972.26 | \$- | \$- |
| Ending Principal Balance | \$82,084,041.87 | \$507,000,000.00 | \$591,000,000.00 |
| Paydown Factor | 0.104852676 | 0.000000000 | 0.000000000 |
| Ending Balance Factor | 0.251791539 | 1.000000000 | 1.000000000 |

* Pay rates for Current Distribution. For the interest rates applicable to the next distribution date, please see <http://www.salliemae.com/salliemae/investor/slmtrust/extracts/abrate.txt>.

**Amounts allocated to classes of fixed rate reset notes are deposited into their accumulation account for distribution on the next related reset date

Distribution Amounts

| | A6A | A6B | A6C |
|--|-------------------------|-------------------------|-------------------------|
| Cusip/Isin | 83149EAH0 | 83149EAJ6 | 83149EAK3 |
| Beginning Balance | \$382,946,000.00 | \$200,000,000.00 | \$200,000,000.00 |
| Index | LIBOR | LIBOR | LIBOR |
| Next Remarketing Reset Date (if Reset Note) | N/A | 1/25/2018 | 1/25/2018 |
| Spread/Fixed Rate | 0.160% | 0.120% | 0.120% |
| Record Date (Days Prior to Distribution) | 1 NEW YORK BUSINESS DAY | 1 NEW YORK BUSINESS DAY | 1 NEW YORK BUSINESS DAY |
| Accrual Period Begin | 07/25/2011 | 07/25/2011 | 07/25/2011 |
| Accrual Period End | 10/25/2011 | 10/25/2011 | 10/25/2011 |
| Daycount Fraction | 0.25555556 | 0.25555556 | 0.25555556 |
| Interest Rate* | 0.41300% | 0.37300% | 0.37300% |
| Accrued Interest Factor | 0.001055444 | 0.000953222 | 0.000953222 |
| Current Interest Due | \$404,178.23 | \$190,644.44 | \$190,644.44 |
| Interest Shortfall from Prior Period Plus Accrued Interest | \$- | \$- | \$- |
| Total Interest Due | \$404,178.23 | \$190,644.44 | \$190,644.44 |
| Interest Paid | \$404,178.23 | \$190,644.44 | \$190,644.44 |
| Interest Shortfall | \$- | \$- | \$- |
| Principal Paid or Allocated to the Accumulation Account ** | \$- | \$- | \$- |
| Ending Principal Balance | \$382,946,000.00 | \$200,000,000.00 | \$200,000,000.00 |
| Paydown Factor | 0.00000000 | 0.00000000 | 0.00000000 |
| Ending Balance Factor | 1.00000000 | 1.00000000 | 1.00000000 |

Distribution Amounts

| | B |
|--|-------------------------|
| Cusip/Isin | 83149EAG2 |
| Beginning Balance | \$92,968,000.00 |
| Index | LIBOR |
| Next Remarketing Reset Date (if Reset Note) | N/A |
| Spread/Fixed Rate | 0.210% |
| Record Date (Days Prior to Distribution) | 1 NEW YORK BUSINESS DAY |
| Accrual Period Begin | 07/25/2011 |
| Accrual Period End | 10/25/2011 |
| Daycount Fraction | 0.25555556 |
| Interest Rate* | 0.46300% |
| Accrued Interest Factor | 0.001183222 |
| Current Interest Due | \$110,001.80 |
| Interest Shortfall from Prior Period Plus Accrued Interest | \$- |
| Total Interest Due | \$110,001.80 |
| Interest Paid | \$110,001.80 |
| Interest Shortfall | \$- |
| Principal Paid or Allocated to the Accumulation Account ** | \$- |
| Ending Principal Balance | \$92,968,000.00 |
| Paydown Factor | 0.00000000 |
| Ending Balance Factor | 1.00000000 |

IX. 2006-5 Reconciliations

| | | | |
|----------|---|-------------------------|------------|
| A | Principal Distribution Reconciliation | | |
| | Prior Adjusted Pool Balance | \$ 2,090,180,014.13 | |
| | Current Adjusted Pool Balance | \$ 2,055,998,041.87 | |
| | Current Principal Due | \$ 34,181,972.26 | |
| | Principal Shortfall from Previous Collection Period | \$ - | |
| | Principal Distribution Amount | <u>\$ 34,181,972.26</u> | |
| | Principal Paid | \$ 34,181,972.26 | |
| | Principal Shortfall | \$ - | |
| B | Reserve Account Reconciliation | | |
| | Beginning Period Balance | \$ 5,212,418.99 | |
| | Reserve Funds Utilized | \$ - | |
| | Reserve Funds Reinstated | \$ - | |
| | Balance Available | \$ 5,212,418.99 | |
| | Required Reserve Acct Balance | \$ 5,127,177.16 | |
| | Release to Collection Account | \$ 85,241.83 | |
| | Ending Reserve Account Balance | \$ 5,127,177.16 | |
| C | Capitalized Interest Account | | |
| | Beginning Period Balance | \$ - | |
| | Transfers to Collection Account | \$ - | |
| | Ending Balance | \$ - | |
| D | Remarketing Fee Account | A6B | A6C |
| | Reset Period Target Amount | \$ - | \$ - |
| | Quarterly Required Amount | \$ - | \$ - |
| | Beginning Balance | \$ - | \$ - |
| | Quarterly Funding Amount | \$ - | \$ - |
| | Remarketing Fees Paid this distribution | \$ - | \$ - |
| | Reset Period Target Amount Excess | \$ - | \$ - |
| | Ending Balance | \$ - | \$ - |
| E | Supplemental Purchase Account | | |
| | Beginning Period Balance | \$ - | |
| | Supplemental Loan Purchases | \$ - | |
| | Transfers to Collection Account | \$ - | |
| | Ending Balance | \$ - | |
| F | Add-On Consolidation Loan Account | | |
| | Beginning Balance | \$ - | |
| | Add-on Loans Funded | \$ - | |
| | Transfers to Collection Account | \$ - | |
| | Ending Balance | \$ - | |

IX. 2006-5 Reconciliations (cont'd)

| G | Accumulation Account | A6B | A6C |
|---|--|------------|------------|
| | Beginning Balance | \$ - | \$ - |
| | Principal Distribution Amount Deposits | \$ - | \$ - |
| | Principal Payments to Noteholders | \$ - | \$ - |
| | Ending Balance | \$ - | \$ - |
| H | Supplemental Interest Account | | |
| | Accumulation Account Balance | \$ - | |
| | Beginning Balance | \$ - | |
| | Supplemental Interest Account Deposit Amount | \$ - | |
| | Funds Released into Collection Account | \$ - | |
| | Ending Balance | \$ - | |
| I | Investment Reserve Account | | |
| | Investment Downgrade Flag | N | |
| | Beginning Balance | \$ - | |
| | Investment Reserve Account Required Amount Deposit | \$ - | |
| | Funds Released into Accumulation Accounts | \$ - | |
| | Funds Released to Collection Accounts | \$ - | |
| | Ending Balance | \$ - | |
| J | Investment Premium Purchase Account | | |
| | Beginning Account Balance | \$ - | |
| | New Deposits (1% of new Accum Acct Dep) | \$ - | |
| | Payments made on investments in excess of par | \$ - | |
| | Ending Balance | \$ - | |