

PHEAA Student Loan Trust 2006-2 FRN
Quarterly Servicing Report

Distribution Date: 04/25/2017

Reporting Period: 01/01/2017 – 03/31/2017

Pennsylvania Higher Education Assistance Agency – *Issuer*

Pennsylvania Higher Education Assistance Agency – *Master Servicer*

Manufacturers and Traders Trust Company – *Indenture Trustee*

PHEAA - 2006-2 Floating Rate Student Loan Asset Backed Notes

Statement to Noteholders

Report Date: 03/31/17

Report Period: 01/01/17 - 03/31/17

I. Series 2006-2 Floating Rate Notes - Asset & Liability Summary

A. Pool Balance	12/31/2016	Net Activity	3/31/2017	
1. Student Loan - Principal Balance	\$ 254,829,006.00	\$ (10,605,381.20)	\$ 244,223,624.80	% of Initial Pool Balance 35.10%
2. Interest expected to be Capitalized	\$ 855,957.33	\$ (76,999.55)	\$ 778,957.78	
3. Collection Account (Includes Payments Clearing Account)	\$ 9,963,163.07	\$ 1,028,028.69	\$ 10,991,191.76	
4. Total Pool Balance	\$ 265,648,126.40	\$ (9,654,352.06)	\$ 255,993,774.34	
5. Student Loan - Accrued Borrower Interest Balance	\$ 2,277,972.43	\$ (82,089.62)	\$ 2,195,882.81	
6. Accrued Interest Subsidy & Special Allowance	\$ (219,738.27)	\$ 78,640.29	\$ (141,097.98)	
7. Weighted Average Coupon Rate	3.782%		3.780%	
8. Weighted Average Remaining to Maturity (in months)	158.15		156.86	
9. Number of Loans	30,465		29,452	
10. Number of Borrowers	18,029		17,394	

B. Adjusted Pool Balance	12/31/2016	Change	3/31/2017
1. Capitalized Bond Interest Fund	\$ -	\$ -	\$ -
2. Specified Reserve Fund Balance (if Pool Balance is >\$291,740,000 (40% of Initial Pool Balance))	\$ -	\$ -	\$ -
3 Adjusted Pool Balance (A4 + B1 + B2)	\$ 265,648,126.40	\$ (9,654,352.06)	\$ 255,993,774.34
<i>*Pool Balance is <40% of Initial Pool Balance, no longer include Specified Reserve</i>			

C. Reserve Fund	12/31/2016	Change	3/31/2017
1. Reserve Fund (.25%)	\$ 1,088,285.00	\$ -	\$ 1,088,285.00
2. Reserve Fund Floor	\$ 1,088,285.00	\$ -	\$ 1,088,285.00
3. Current Reserve Fund balance	\$ 1,088,285.00	\$ -	\$ 1,088,285.00

D. Other Fund Balances	12/31/2016	Change	3/31/2017
1. Acquisition Fund	\$ -	\$ -	\$ -
2 Total - Other Fund balances	\$ -	\$ -	\$ -

E. Notes Payable	Final Maturity	CUSIP	Spread	12/31/2016	%	3/31/2017	%
1. 2006-2 Class A-1 LIBOR Notes	10/25/2016	709163GF0	0.01%	\$ -	0.00%	\$ -	0.00%
2. 2006-2 Class A-2 LIBOR Notes	10/25/2020	709163GG8	0.09%	\$ -	0.00%	\$ -	0.00%
3. 2006-2 Class A-3 LIBOR Notes	10/25/2036	709163GH6	0.13%	\$ 241,100,439.55	94.81%	\$ 231,673,132.83	94.80%
4. 2006-2 Class B Notes	10/25/2042	709163GJ2	ARS	\$ 13,200,000.00	5.19%	\$ 12,700,000.00	5.20%
5. Total Notes Payable				\$ 254,300,439.55	100.00%	\$ 244,373,132.83	100.00%

F. Accelerated Prepayment Test (See page 11 for Parity Report)	12/31/2016	Change	3/31/2017
1. Student Loan - Principal	\$ 254,829,006.00	\$ (10,605,381.20)	\$ 244,223,624.80
2. Student Loan - Accrued Borrower Interest, Interest Subsidy & Special Allowance	\$ 2,058,234.16	\$ (3,449.33)	\$ 2,054,784.83
3. Collection Account balance (including Payments Clearing Account)	\$ 11,157,158.21	\$ 1,106,915.43	\$ 12,264,073.64
5. Reserve Fund balance	\$ 1,088,285.00	\$ -	\$ 1,088,285.00
6. Capitalized Bond Interest Fund balance	\$ -	\$ -	\$ -
7. Total Assets	\$ 269,132,683.37	\$ (9,501,915.10)	\$ 259,630,768.27
8. Outstanding Notes	\$ 254,300,439.55	\$ (9,927,306.72)	\$ 244,373,132.83
9. Accrued Interest Payable on Notes	\$ -	\$ -	\$ -
10. Accrued Expenses (Consolidation Rebate, Trustee, Auction Agent/Broker Dealer & Servicing)	\$ -	\$ -	\$ -
11. Total Liabilities	\$ 254,300,439.55	\$ (9,927,306.72)	\$ 244,373,132.83
12. Net Assets	\$ 14,832,243.82	\$ 425,391.62	\$ 15,257,635.44
13. Parity Ratio	1.0583		1.0624

PHEAA - 2006-2 Floating Rate Student Loan Asset Backed Notes

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II. Series 2006-2 FRN Transactions and Accruals

Beg/End Qtr Balances

		Beg/End Qtr Balances
A.	Student Loan Cash Principal Activity	254,829,006.00
	1 Borrower Payments	\$ (7,856,350.72)
	2 Claim Payments	\$ (1,274,086.52)
	3 Consolidation Payoffs	\$ (1,864,584.31)
	4 Other Cash Payments from Servicer	\$ 3,829.79
	5 Acquisitions / Sales	\$ -
	6 Total Principal Cash Activity	\$ (10,991,191.76)
B.	Student Loan Non-Cash Principal Activity	
	1 Capitalized Interest (10s-13s)	\$ 386,373.32
	2 Cancellations/Reissues	\$ -
	3 Amounts due to / (from) Dept of Education for non-cash adjustments (a thru m)	\$ -
	4 Amounts due to / (from) Guarantor - Ins fees (10v-13v)	\$ -
	5 Amounts due to / (from) Dept of Education (10f-13f)	\$ -
	6 Amounts due to / (from) Dept. of Ed. - Orig fees(10u-13u)	\$ -
	7 Borrower Benefit reductions (10x-13w)	\$ -
	8 Other Non-Cash Adjustments (Write-ups-Write-offs)	\$ (562.76)
	9 Total Non-Cash Principal Activity	\$ 385,810.56
C.	Total Student Loan Principal Activity	\$ (10,605,381.20)
D.	Student Loan Cash Interest Activity	2,058,234.16
	1 Borrower Payments (includes Late Fees)	\$ (1,875,801.08)
	2 Claim Payments	\$ (23,949.41)
	3 Consolidation Payoffs	\$ (27,692.50)
	4 Other Cash Payments from Servicer	\$ -
	5 Acquisitons / Sales	\$ -
	6 Subsidy Payments (ISP)	\$ (114,696.48)
	7 Special Allowance Payments (SAP)	\$ 333,715.87
	8 Total Interest Collections	\$ (1,708,423.60)
E.	Student Loan Non-Cash Interest Activity	
	1 Borrower Accruals (Includes late fees)	\$ 2,298,549.53
	2 Interest Subsidy Payment Accrual - manual entry	\$ 112,916.21
	3 Special Allowance Payment Accrual Estimate	\$ (254,014.19)
	4 Prior Qtr Int Subsidy & Special Allowance Accrual Adj	\$ 718.88
	5 Capitalized Interest	\$ (386,373.32)
	6 Amounts due to / (from) Servicer for non-cash adjustments	\$ -
	7 Amounts due to / (from) Dept of Education (lines 10f&13f)	\$ -
	8 Other Adjustments	\$ (66,822.84)
	9 Total Non-Cash Interest Activity	\$ 1,704,974.27
F.	Total Student Loan Interest Activity	\$ (3,449.33)
G.	Non-Reimbursable Losses During Collection Period	\$ (20,001.33)
H.	Cumulative Non-Reimbursable Losses to Date	\$ (1,385,978.87)
		\$ 246,278,409.63

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**III. Series 2006-2 FRN - Collection Account Reconciliation
Cash Receipts & Disbursements for the period**

Beginning Cash Balance		\$ 11,157,158.21
A.	Principal Cash Collections	
	1 Principal Payments Received - Borrower Payments	\$ 7,856,350.72
	2 Principal Payments Received - Claim Payments	\$ 1,274,086.52
	3 Principal Payments Received - Consolidation Payoffs	\$ 1,864,584.31
	4 Principal Payments Received - Other Payments from Servicer	\$ (3,829.79)
	5 Principal Payments Received - Sales	\$ -
	6 Total Principal Collections	\$ 10,991,191.76
B.	Interest Cash Collections	
	1 Interest Payments Received - Borrower Payments (includes late fees)	\$ 1,875,801.08
	2 Interest Payments Received - Claim Payments	\$ 23,949.41
	3 Interest Payments Received - Consolidation Payoffs	\$ 27,692.50
	4 Interest Payments Received - Other Payments from Servicer	\$ -
	5 Interest Payments Received - Interest Subsidy & Special Payments	\$ (219,019.39)
	6 Interest Payments Received - Sales	\$ -
	7 Total Interest Collections	\$ 1,708,423.60
C.	Reimbursements from Servicer for Non-Cash transactions	\$ -
D.	Reimbursements from Guarantor for Insurance Fee Cancellations	\$ -
E.	Reimbursements from Dept of Education SDCL Payments	\$ -
F.	Transfer from Acquisition Fund	\$ -
G.	Transfer from Capitalized Interest Account	\$ -
H.	Transfers from Reserve Fund	\$ -
I.	Investment Earnings	
	1 Collection Account Investment Earnings	\$ 6,100.71
	2 Payments Clearing Account Investment Earnings	\$ -
	3 Acquisition Fund Investment Earnings	\$ -
	4 Capitalized Bond Interest Fund Investment Earnings	\$ -
	5 Reserve Fund Investment Earnings	\$ 773.18
	6 Total Investment Earnings	\$ 6,873.89
J.	Funds Previously Remitted - Cash Disbursements	
	1 Consolidation rebate fees to Dept. of Ed.	\$ (666,589.58)
	2 Broker Dealer & Auction Agent Fees	\$ (2,025.00)
	3 Servicing Fees	\$ (314,610.79)
	4 Trustee Fees	\$ (16,174.41)
	5 Interest Payments - LIBOR & ARS Notes	\$ (672,867.32)
	6 Principal Payments - LIBOR & ARS Notes	\$ (9,927,306.72)
	7 Funds transferred for Accelerated Prepayments	\$ -
	8 Funds released to Issuer from the Trust	\$ -
	9 Total Previously Remitted Fees	\$ (11,599,573.82)
K.	Total Cash Available at 03/31/17 (Collection Account)	\$ 12,264,073.64
L.	Additional funds available from end of Collection period to Determination Date (03/31/17)	
	1 Student loan principal and interest payments	Not applicable
	2 Interest earnings from 2006-2 Trust accounts	
	3 Interest and Special Allowance received from DOE	
	4 Class B ARS Interest Payment	
	5 Total additional funds available	\$ -
M.	Total Cash Available at 03/31/17 (Collection Account)	\$ 12,264,073.64

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IV. Series 2006-2 FRN - Notes Payable Detail

	Reset Date	3m LIBOR
A. LIBOR Rate Reset	01/23/17	1.03789%

B. LIBOR Rate Interest Calculation	Spread	Interest Rate	Payment Date	# of Days	Start Date	End Date	Interest Payment
2006 2 FRN A-1 LIBOR Notes	0.01%	0.00000%	4/25/2017	90	1/25/2017	4/24/2017	\$ -
2006 2 FRN A-2 LIBOR Notes	0.09%	0.00000%	4/25/2017	90	1/25/2017	4/24/2017	\$ -
2006 2 FRN A-3 LIBOR Notes	0.13%	1.16789%	4/25/2017	90	1/25/2017	4/24/2017	\$ 676,421.84
Total - 2006-2 FRN Interest Payable							\$ 676,421.84

C. Auction Rate Securities Paid During Collection Period	Interest Rate	Payment Date	# of Days	Start Date	End Date	Interest Payment
2006-2 Class B ARS Notes	1.60000%	1/27/2017	28	12/30/2016	1/27/2017	\$ 16,426.67
2006-2 Class B ARS Notes	1.64000%	2/24/2017	28	1/27/2017	2/23/2017	\$ 16,837.33
2006-2 Class B ARS Notes	1.64000%	3/24/2017	28	2/24/2017	3/23/2017	\$ 16,837.33
			1			\$ -
Total 2006/2 Class B ARS Interest paid						\$ 50,101.33

D. Auction Rate Securities Paid After Collection Period	Interest Rate	Payment Date	# of Days	Start Date	End Date	Interest Payment
2006-2 Class B ARS Notes	1.64000%	4/21/2017	28	3/24/2017	4/21/2017	\$ 16,199.56
Total 2006/2 Class B ARS Interest paid						\$ 16,199.56

E. Auction Agent Fees Paid	Rate	Payment Date	# of Days	Start Date	End Date	Payment
2006-2 Class B ARS Notes	0.01000%		33	1/25/2017	2/26/2017	\$ 125.00
2006-2 Class B ARS Notes	0.01000%		28	2/27/2017	3/26/2017	\$ 125.00
2006-2 Class B ARS Notes	0.01000%		29	3/27/2017	4/24/2017	\$ 125.00
Total 2006/2 Class B Agent Fees paid						\$ 375.00

F. Broker Dealer Fees Paid	ARS outstanding	Rate	Payment Date	# of Days	Start Date	End Date	Payment
2006-2 Class B ARS Notes	13,200,000	0.05000%	11/28/2016	33	1/25/2017	2/26/2017	\$ 605.00
2006-2 Class B ARS Notes	13,200,000	0.05000%		28	2/27/2017	3/26/2017	\$ 513.33
2006-2 Class B ARS Notes	12,700,000	0.05000%		29	3/27/2017	4/24/2017	\$ 511.53
Total 2006/2 Class B Broker/Dealer fees paid							\$ 1,629.86

G. Interest Carryover on Notes through Next Interest Payment Date									
Security Description	Beginning		Net Loan Rate	Carryover Rate	# of Days	Start Date	End Date	Interest Carryover	Cumulative
	Interest Carryover	Maximum Rate							
2006-2 Class B ARS Notes	\$ 113,320.62	2.276%	1.640%	0.636%	28	1/27/2017	2/23/2017	6,529.60	\$ 119,850.22
2006-2 Class B ARS Notes	\$ 119,850.22							(4,554.65)	\$ 115,295.57
2006-2 Class B ARS Notes	\$ 115,295.57	2.279%	1.640%	0.639%	28	2/23/2017	3/22/2017	6,311.90	\$ 121,607.47
2006-2 Class B ARS Notes	\$ 121,607.47	2.484%	1.640%	0.844%	28	3/22/2017	4/18/2017	8,336.84	\$ 129,944.31

H. Interest Accrued on Interest Carryover on Notes through Next Interest Payment Date									
Security Description	Beginning		Interest Carryover	Interest Rate	# of Days	Start Date	End Date	Interest Accrued on Carryover	Cumulative Interest Accrued on Carryover
	Interest Accrued on Carryover	Maximum Rate							
2006-2 Class B ARS Notes	\$ 324.26			0.000%				0.00	\$ 324.26
2006-2 Class B ARS Notes	\$ 324.26		\$ 113,320.62	0.776%	28	1/27/2017	2/23/2017	68.40	\$ 392.66
2006-2 Class B ARS Notes	\$ 392.66		\$ 115,295.57	0.779%	28	2/24/2017	3/23/2017	69.86	\$ 462.52
2006-2 Class B ARS Notes	\$ 462.52		\$ 121,607.47	0.984%	28	3/24/2017	4/20/2017	93.07	\$ 555.59

V. Principal Distributions and Reserve Fund Reconciliation

A.	Distribution Amounts thru 04/25/17	Combined	2006-2 Class A-1	2006-2 Class A-2	2006-2 Class A-3	2006-2 Class B
1	Quarterly Interest Due	\$ 742,722.73	\$ -	\$ -	\$ 676,421.84	\$ 66,300.89
2	Quarterly Interest Paid	\$ 742,722.73	\$ -	\$ -	\$ 676,421.84	\$ 66,300.89
3	Interest Shortfall	\$ -	\$ -	\$ -	\$ -	\$ -
4	Interest Carryover Due	\$ -	\$ -	\$ -	\$ -	\$ -
5	Interest Carryover Paid	\$ -	\$ -	\$ -	\$ -	\$ -
6	Interest Carryover	\$ -	\$ -	\$ -	\$ -	\$ -
7	a) Prior period amount reserved for Class B Noteholders	\$ 22,271.82	\$ -	\$ -	\$ -	22,271.82
	b) Quarterly Principal Allocated	\$ 11,271,146.67	\$ -	\$ -	\$ 10,685,047.04	\$ 586,099.63
	c) Quarterly Principal Paid	\$ 11,085,047.04	\$ -	\$ -	\$ 10,685,047.04	\$ 400,000.00
	d) Reserved for next Distribution Date	\$ 12,021.05	\$ -	\$ -	\$ -	\$ 12,021.05
	e) Shortfall	\$ (196,350.40)	\$ -	\$ -	\$ -	\$ (196,350.40)
8	Total Distribution Amount	\$ 11,827,769.77	\$ -	\$ -	\$ 11,361,468.88	\$ 466,300.89

B.	Principal Distribution Amount Reconciliation	Current Quarter Available Distribution	Class A-2 Note Principal Shortfall	Class A-3 Note Principal Shortfall	Class B Note Principal Shortfall
1	Adjusted Pool Balance as of 12/31/16	\$ 265,648,126.40			
2	less: Current Adjusted Pool Balance (03/31/17)	\$ 255,993,774.34			
3	Principal Distribution Amount (B1 - B2)	\$ 9,654,352.06			
4	Plus: Amounts transferred from Acquisition Fund during Initial Period	\$ -			
5	Plus: Principal Shortfall from Previous Collection Period	\$ 1,616,794.61		1,532,721.29	84,073.32
6	Total Principal Distribution Amount (B3 + B4)	\$ 11,271,146.67	\$ 11,074,796.27	\$ -	\$ (196,350.40)

C.	Reserve Fund Reconciliation	
1	Beginning Period Balance (01/01/17)	\$ 1,088,285.00
2	Deposits to Reserve Fund	
3	Interest Earned	
4	Transfer of Interest Earned to the Collection Account	\$ 773.18
5	Transfer of Excess Reserve to the Collection Account	\$ (773.18)
6	Total Reserve Fund Balance Available at 03/31/17	\$ 1,088,285.00
7	Less: Reserve Fund Investment Earnings Pending Transfer to Collection Account	
8	Total Adjusted Reserve Fund Balance Available (03/31/17)	\$ 1,088,285.00
9	Specified Reserve Fund Balance (greater of .25% of Pool Balance or \$1,088,285)	\$ 1,088,285.00
10	Excess Reserve - Transfer to/ (from) Collection Account	\$ -

D.	LIBOR & Auction Rate Note Balances	1/25/2017	Paydown Factors	4/25/2017
1	2006-2 FRN A-1 LIBOR Notes	\$ -	\$ -	\$ -
	2006-2 A-1 Pool Factor	-	-	-
	2006-2 FRN A-2 LIBOR Notes	\$ -	\$ -	\$ -
	2006-2 A-2 Pool Factor	-	-	-
	2006-2 FRN A-3 LIBOR Notes	\$ 231,673,132.83	\$ 10,685,047.04	\$ 220,988,085.79
	2006-2 A-3 Pool Factor	0.7722824	0.0356186	0.7366638
	2006-2 B ARS	\$ 12,700,000.00	\$ 400,000.00	\$ 12,300,000.00
	2006-2 B Pool Factor	0.5644444	0.4748910	0.5466667
	Total Notes Outstanding	\$ 244,373,132.83	\$ 11,085,047.04	\$ 233,288,085.79
	Total Note Pool Factor	\$ 0.3258308	\$ 0.0147801	\$ 0.3110508

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VI. Series 2006-2 FRN - Priority of Distributions (Issuer Order)

4/25/2017

		Available Funds Balance
	Section 8.11	
	Total Available Funds (Section III - J)	\$ 12,264,073.64
	Transfer from Reserve Account	\$ - \$ 12,264,073.64
	Payments for Trustee Fees (Requisition issued)	\$ 15,237.56 \$ 12,248,836.08
	Payments to the Dept of Education (Requisition issued)	\$ 356,749.41 \$ 11,892,086.67
	Payments to the Auction Agent for Broker Dealer & Auction Agent Fees (Requisition issued)	\$ 636.53 \$ 11,891,450.15
(a)	to the Servicer; the Primary Servicing Fee (Requisition issued)	\$ 101,760.66 \$ 11,789,689.49
(b)	[Reserved]	\$ - \$ 11,789,689.49
(c)	Interest payments to Class A Noteholders	
	2006-2 Class A-1 Noteholders interest payment	\$ -
	2006-2 Class A-2 Noteholders interest payment	\$ -
	2006-2 Class A-3 Noteholders interest payment	\$ 676,421.84
	Total interest payments to Class A Noteholders and Counterparties	\$ 676,421.84 \$ 11,113,267.65
(d)	Interest payments to Class B Noteholders	
	2006-2 Class B Noteholders interest payment	\$ 16,199.56
	Total interest payments to Class B Noteholders and Counterparties	\$ 16,199.56 \$ 11,097,068.09
(e)	Class A Noteholders Principal Distribution Amount, in order	
	sequentially to Class A-1 Noteholders until paid in full	\$ - \$ 11,097,068.09
	sequentially to Class A-2 Noteholders until paid in full	\$ - \$ 11,097,068.09
	sequentially to Class A-3 Noteholders until paid in full	\$ 10,685,047.04 \$ 412,021.05
(f)	(i.) on and after the Stepdown Date (1/2013 or 1st date in which no Class A Notes are outstanding) & providing no Trigger Event is in effect on such Distribution Date, Class B Noteholders' Principal Distribution Amount to be paid on May 19, 2017	\$ 400,000.00 \$ 12,021.05
	(ii.) Reserved for Class B Noteholders' Principal Distribution on next Distribution date.	\$ 12,021.05 \$ -
(g)	amounts due to the Trustee under Section 6.7 for extraordinary services;	\$ - \$ -
(h)	Specified Reserve Account Balance;	\$ - \$ -
(i)	to the Servicer, the aggregate unpaid amount for the Carryover Servicing Fee, if any; and	\$ - \$ -
(j)	to the Class B Noteholders, carry-over interest amount	\$ - \$ -
(k)	to the Issuer, any remaining amounts after application of the preceding clauses. Notwithstanding the foregoing:	\$ - \$ -
	Section 8.11 (x)(i) is in effect;	
	additional amounts to Class A-1 Notes, until paid in full and reduced to zero	\$ - \$ -
	additional amounts to Class A-2 Notes, until paid in full and reduced to zero	
	additional amounts to Class A-3 Notes, until paid in full and reduced to zero	
	additional amounts to Class B Notes, until paid in full and reduced to zero	

VII. Series 2006-2 Portfolio Characteristics

		Number of Loans		Ending Principal Balance		% of Balance		Wgt. Avg. Coupon		Wgt. Avg Repayment	
				\$	\$	%	%	%	%	# months	# months
		12/31/2016	3/31/2017	12/31/2016	3/31/2017	12/31/2016	3/31/2017	12/31/2016	3/31/2017	12/31/2016	3/31/2017
A	Borrower Status Distribution:										
	Interim										
	In-School	-	-	-	-	-	-	-	-	-	-
	Grace	-	-	-	-	-	-	-	-	-	-
	Repayment										
	Current	26,150	25,687	\$ 207,643,663	\$ 203,310,897	81.49%	83.25%	3.712%	3.721%	155	154
	31-60 Days Delinquent	731	601	\$ 7,497,637	6,410,203.66	2.94%	2.62%	4.533%	4.451%	160	165
	61-90 Days Delinquent	363	258	\$ 3,953,744	2,939,056.65	1.55%	1.20%	4.714%	4.438%	169	174
	91-120 Days Delinquent	232	146	\$ 2,687,568	1,467,249.50	1.05%	0.60%	4.552%	4.581%	173	159
	121-180 Days Delinquent	254	241	\$ 3,284,702	3,025,696.57	1.29%	1.24%	4.637%	4.664%	181	181
	181-270 Days Delinquent	222	207	\$ 2,781,264	2,411,726.32	1.09%	0.99%	4.466%	4.861%	162	166
> 271 Days Delinquent	95	90	\$ 932,328	1,086,812.82	0.37%	0.45%	4.094%	4.436%	172	146	
Total Repayment	28,047	27,230	228,780,906	220,651,643	89.78%	90.35%	3.782%	3.780%	156	155	
Forbearance	1,229	1,035	14,569,726	12,215,813.76	5.72%	5.00%	4.265%	4.258%	178	174	
Deferment	1,189	1,187	11,478,374	11,356,168.50	4.50%	4.65%	4.145%	4.181%	181	179	
B	Total Portfolio	30,465	29,452	254,829,006	244,223,625	100%	100%	3.782%	3.780%	156	155

Note: Delinquent means more than 30 days past due

VIII. Series 2006-2 Portfolio Characteristics and Weighted Average Payments

	Number of Loans		Ending Principal Balance		% of Balance		Wgt. Avg. Coupon		Wgt. Avg Repayment Months	
	\$	\$	\$	\$	%	%	%	%	\$	\$
	12/31/2016	3/31/2017	12/31/2016	3/31/2017	12/31/2016	3/31/2017	12/31/2016	3/31/2017	12/31/2016	3/31/2017
A Borrower Status Type:										
1 Loan Type										
1. Subsidized Consolidation Loans	15,296	14,790	120,335,302	115,283,730	47.22%	47.20%	3.741%	3.739%	147	146
2. Unsubsidized Consolidation Loans	15,169	14,662	134,493,704	128,939,894	52.78%	52.80%	3.819%	3.817%	164	163
Total - Loan Type	30,465	29,452	254,829,006	244,223,625	100%	100%	3.782%	3.780%	156	155
2 Program Type										
1. Graduate	59	57	758,596	748,648	0.30%	0.31%	3.808%	3.821%	183	182
2. Undergraduate	27,753	26,847	241,178,765	231,216,145	94.64%	94.67%	3.756%	3.755%	158	157
3. Proprietary	2,653	2,548	12,891,645	12,258,832	5.06%	5.02%	4.264%	4.251%	122	121
Total - Program Type	30,465	29,452	254,829,006	244,223,625	100%	100%	3.782%	3.780%	156	155
3 School Type										
1. 4 Year Private	8,290	8,029	85,756,653	82,566,057	33.65%	33.81%	3.771%	3.767%	169	168
2. 4 Year Public	17,760	17,190	145,365,167	139,092,906	57.04%	56.95%	3.713%	3.714%	153	152
3. 2 Year Private	528	505	3,505,155	3,397,331	1.38%	1.39%	4.325%	4.291%	135	137
4. 2 Year Public	1,183	1,130	6,934,530	6,543,575	2.72%	2.68%	4.216%	4.205%	140	138
5. Prop/Voc/Tech	2,640	2,535	12,813,582	12,181,479	5.03%	4.99%	4.266%	4.253%	122	121
6. Unknown	64	63	453,918	442,278	0.18%	0.18%	3.676%	3.680%	160	159
Total - School Type	30,465	29,452	254,829,006	244,223,625	100%	100%	3.782%	3.780%	156	155

B. Weighted Average Payments Made

	W.A. Time until repayment (months)	
	12/31/2016	3/31/2017
1. Deferment	18	17
2. Forbearance	4	4
	W.A. Time in Repayment (months)	
	12/31/2016	3/31/2017
3. Repayment	134	137
4. Total Portfolio Weighted Average	119	123

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IX. Series 2006-2 FFELP Portfolio Indices

				Ending Principal	
				Balance	% of Total
				3/31/2017	3/31/2017
A	Consolidation				
	<u>SAP Category</u>	<u>SAP Spread</u>	<u>Int Rate</u>		
	SG	T-bill + 3.10No Negative SAP	Variable	144,451	0.06%
	SL	T-bill + 3.10No Negative SAP	Fixed	448,732	0.18%
	CC	3mCP + 2.64No Negative SAP	Fixed	152,219,692	62.34%
	CG	3mCP + 2.64Negative SAP	Fixed	91,375,519	37.42%
Total - Consolidation				244,188,395	100.00%
Credit balances and loans not billed for SAP				35,230	
Total - Ending Balance at 03/31/17				244,223,625	100.00%

X. Payment History and CPRs

Quarter End Date	Actual Ending Principal Balance	Annualized Current Quarter CPR*	Cumulative CPR
3/31/2017	\$ 244,223,624.80	4.980%	3.259%
12/31/2016	\$ 254,829,006.00	4.562%	3.261%
9/30/2016	\$ 264,348,542.63	4.692%	3.266%
6/30/2016	\$ 274,595,239.56	4.049%	3.270%
3/31/2016	\$ 284,302,750.87	5.724%	3.280%
3/31/2015	\$ 327,951,747.36	4.808%	3.271%
3/31/2014	\$ 373,487,900.40	3.671%	3.249%
3/31/2013	\$ 417,291,666.06	3.861%	3.317%
3/31/2012	\$ 472,426,258.90	3.546%	3.155%
3/31/2011	\$ 518,287,637.95	3.705%	3.241%
3/31/2010	\$ 562,383,868.43	2.686%	3.425%
3/31/2009	\$ 602,017,316.09	2.197%	3.940%
3/31/2008	\$ 639,058,793.97	2.949%	5.396%
12/31/2007	\$ 650,421,669.69	4.588%	5.943%
9/30/2007	\$ 664,067,696.17	8.190%	6.381%
6/30/2007	\$ 683,805,584.21	9.823%	5.820%
3/31/2007	\$ 707,717,654.55	3.964%	3.279%
12/31/2006	\$ 721,272,129.24	1.970%	1.970%

* - 'Annualized Current Quarter CPR' is based on the current collection period's ending principal balance calculated against the expected principal balance assuming no prepayments. Prepayments are limited to claim payments and consolidation payoffs for this period.

B. Cumulative Default Rate

1. Current Period Defaults	
a. Claim payments from Guarantor*	\$ 1,298,035.93
b. 1-3% write offs	19,933.28
c. Claims filed pending payment	465,678.36
d. Total Current Period Defaults	\$ 1,783,647.57
2. Cumulative Defaults	
a. Claim payments from Guarantor	\$ 71,798,973.13
b. 1-3% write offs.	1,258,623.79
c. Claims filed pending payment	465,678.36
d. Total Cumulative Defaults	\$ 73,523,275.28
3. Cumulative Default (% of original pool balance)	10.08%
4. Cumulative Default (% of cumulative Entered Repayment Balance)	10.10%
5. Cumulative Recoveries	\$ 71,798,973.13
6. Cumulative Recovery Rate (2a/2d)	97.65%
7. Cumulative Net Loss Rate (2b/2d)	1.71%
8. Cumulative Net Loss Rate (2b/2d)	
a. Current period repurchases	\$ -
b. Cumulative repurchases	\$ 117,101.36

*Claim payments include principal & interest payments

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XI. Balance Sheet

<u>ASSETS</u>	<u>3/31/2017</u>
Cash	\$ 386,339
Assets Held by Trustee	
Investments	12,966,020
Accrued Interest Receivable	2,059,273
Student Loans Receivable, Net	244,223,625
Prepaid and Deferred Expenses	<u>-</u>
Total Assets	<u>\$ 259,635,257</u>
 <u>LIABILITIES AND NET ASSETS</u>	
Senior Bonds Payable, Net	\$ 231,673,133
Sub Bonds Payable, Net	12,700,000
Senior Bonds Accrued Interest Payable	659,816
Sub Bonds Accrued Interest Payable	4,628
Other Accounts Payable & Accrued Expenses	<u>332,660</u>
Total Liabilities	<u>\$ 245,370,237</u>
Net Assets	<u>14,265,020</u>
Total Liabilities and Net Assets	<u>\$ 259,635,257</u>
 Parity : Senior	
Overall	1.116
	1.058

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XII. Historical Note Payable Characteristics

Distribution Date	Total Debt	% of Orig		% of Orig Class A-1		% of Orig Class A-2		% of Orig Class A-3		% of Orig Class B	
		Debt	% of Orig Debt at 100% CLR*	Class A-1 Debt	Debt	Class A-2 Debt	Debt	Class A-3 Debt	Debt	Class B Debt	Debt
11/17/2006	\$ 750,000,000	100.0%		\$ 269,125,000	100.0%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
1/25/2007	\$ 748,280,947	99.8%		\$ 267,405,947	99.4%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
4/26/2007	\$ 736,288,111	98.2%	98%	\$ 255,413,111	94.9%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
7/25/2007	\$ 709,619,006	94.6%		\$ 228,744,006	85.0%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
10/25/2007	\$ 683,229,214	91.1%		\$ 202,354,214	75.2%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
1/25/2008	\$ 661,680,447	88.2%		\$ 180,805,447	67.2%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
4/25/2008	\$ 650,463,116	86.7%	88%	\$ 169,588,116	63.0%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
7/25/2008	\$ 639,878,825	85.3%		\$ 159,003,825	59.1%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
10/27/2008	\$ 629,863,148	84.0%		\$ 148,988,148	55.4%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
1/26/2009	\$ 620,571,932	82.7%		\$ 139,696,932	51.9%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
4/27/2009	\$ 607,391,019	81.0%	77%	\$ 126,516,019	47.0%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
7/27/2009	\$ 597,112,417	79.6%		\$ 116,237,417	43.2%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
10/26/2009	\$ 585,407,332	78.1%		\$ 104,532,332	38.8%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
1/25/2010	\$ 574,026,319	76.5%		\$ 93,151,319	34.6%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
4/26/2010	\$ 561,733,418	74.9%	68%	\$ 80,858,418	30.0%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
7/26/2010	\$ 549,756,447	73.3%		\$ 68,881,447	25.6%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
10/25/2010	\$ 537,527,335	71.7%		\$ 56,652,335	21.1%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
1/25/2011	\$ 525,869,561	70.1%		\$ 44,994,561	16.7%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
4/25/2011	\$ 514,634,667	68.6%	62%	\$ 33,759,667	12.5%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
7/25/2011	\$ 502,021,709	66.9%		\$ 21,146,709	7.9%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
10/25/2011	\$ 490,331,055	65.4%		\$ 9,456,055	3.5%	\$ 158,390,000	100.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
1/25/2012	\$ 479,595,016	63.9%		\$ -	0.0%	\$ 157,110,016	99.2%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
4/25/2012	\$ 467,730,562	62.4%	56%	\$ -	0.0%	\$ 145,245,562	91.7%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
7/25/2012	\$ 450,731,591	60.1%		\$ -	0.0%	\$ 128,246,591	81.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
10/25/2012	\$ 433,434,275	57.8%		\$ -	0.0%	\$ 110,949,275	70.0%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
1/25/2013	\$ 423,016,952	56.4%		\$ -	0.0%	\$ 100,531,952	63.5%	\$ 299,985,000	100.0%	\$ 22,500,000	100.0%
4/25/2013	\$ 411,198,638	54.8%	50%	\$ -	0.0%	\$ 89,863,638	56.7%	\$ 299,985,000	100.0%	\$ 21,350,000	94.9%
7/25/2013	\$ 399,170,787	53.2%		\$ -	0.0%	\$ 78,435,787	49.5%	\$ 299,985,000	100.0%	\$ 20,750,000	92.2%
10/25/2013	\$ 387,895,804	51.7%		\$ -	0.0%	\$ 67,760,804	42.8%	\$ 299,985,000	100.0%	\$ 20,150,000	89.6%
1/27/2014	\$ 376,829,478	50.2%		\$ -	0.0%	\$ 57,244,478	36.1%	\$ 299,985,000	100.0%	\$ 19,600,000	87.1%
4/25/2014	\$ 366,107,189	48.8%	43%	\$ -	0.0%	\$ 47,072,189	29.7%	\$ 299,985,000	100.0%	\$ 19,050,000	84.7%
7/25/2014	\$ 354,602,186	47.3%		\$ -	0.0%	\$ 36,167,186	22.8%	\$ 299,985,000	100.0%	\$ 18,450,000	82.0%
10/27/2014	\$ 342,878,152	45.7%		\$ -	0.0%	\$ 25,093,152	15.8%	\$ 299,985,000	100.0%	\$ 17,800,000	79.1%
1/26/2015	\$ 331,068,575	44.1%		\$ -	0.0%	\$ 13,883,575	8.8%	\$ 299,985,000	100.0%	\$ 17,200,000	76.4%
4/27/2015	\$ 319,721,483	42.6%	37%	\$ -	0.0%	\$ 3,136,483	2.0%	\$ 299,985,000	100.0%	\$ 16,600,000	73.8%
7/27/2015	\$ 316,035,000	42.1%		\$ -	0.0%	\$ -	0.0%	\$ 292,411,249	97.5%	\$ 16,050,000	71.3%
10/26/2015	\$ 297,266,973	39.6%		\$ -	0.0%	\$ -	0.0%	\$ 281,816,973	93.9%	\$ 15,450,000	68.7%
1/25/2016	\$ 286,410,832	38.2%		\$ -	0.0%	\$ -	0.0%	\$ 271,510,832	90.5%	\$ 14,900,000	66.2%
4/25/2016	\$ 275,602,814	36.7%	31%	\$ -	0.0%	\$ -	0.0%	\$ 261,252,814	87.1%	\$ 14,350,000	63.8%
7/25/2016	\$ 265,171,196	35.4%		\$ -	0.0%	\$ -	0.0%	\$ 251,371,196	83.8%	\$ 13,800,000	61.3%
10/25/2016	\$ 254,300,440	33.9%		\$ -	0.0%	\$ -	0.0%	\$ 241,100,440	80.4%	\$ 13,200,000	58.7%
1/25/2017	\$ 244,373,133	32.6%		\$ -	0.0%	\$ -	0.0%	\$ 231,673,133	77.2%	\$ 12,700,000	56.4%
4/25/2017	\$ 233,196,529	31.1%	25%	\$ -	0.0%	\$ -	0.0%	\$ 221,046,529	73.7%	\$ 12,150,000	54.0%

*0% to 8% CPR ramp over 10 years, with an 8% CPR continuing after that point

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XIII. Historical Loan Portfolio Characteristics

EOM	O/S Pool Balance	% of Orig Pool Bal	% of Pool on Deferment	% of Pool on Forbearance	Total Wgt Avg Mths on Frb	Wgt Avg Mths on Discretionary Frb	Wgt Avg Mths on Mandatory Frb	% of Pool on PFH	PFH Pmt %*~	% of PFH Pool w/ \$0 Pmt	Wgt Avg Mths on PFH
11/17/2006	\$ 729,349,826	100.0%									
12/31/2006	\$ 729,991,934	100.1%	18.5%	10.1%							
3/31/2007	\$ 726,839,222	99.7%	18.5%	9.6%							
6/30/2007	\$ 713,728,752	97.9%	15.9%	9.8%							
9/30/2007	\$ 690,168,995	94.6%	16.6%	8.4%							
12/31/2007	\$ 670,416,754	91.9%	15.4%	9.6%							
3/31/2008	\$ 657,084,098	90.1%	15.6%	9.8%							
6/30/2008	\$ 646,046,884	88.6%	14.0%	9.6%							
9/30/2008	\$ 637,246,686	87.4%	13.8%	9.2%							
12/31/2008	\$ 628,278,575	86.1%	14.3%	9.6%							
3/31/2009	\$ 619,013,372	84.9%	14.9%	9.5%							
6/30/2009	\$ 608,924,378	83.5%	13.9%	9.7%							
9/30/2009	\$ 599,511,547	82.2%	13.8%	9.7%							
12/31/2009	\$ 589,141,137	80.8%	12.7%	9.9%							
3/31/2010	\$ 579,218,490	79.4%	12.5%	9.7%							
6/30/2010	\$ 568,301,804	77.9%	11.5%	9.8%	20.4	15.4	5.0	0.7%	22.4%	48.9%	5.1
9/30/2010	\$ 557,681,948	76.5%	11.7%	10.1%							
12/31/2010	\$ 546,592,926	74.9%	10.7%	10.6%							
3/31/2011	\$ 536,209,347	73.5%	11.0%	9.7%							
6/30/2011	\$ 523,425,747	71.8%	10.3%	9.5%	24.0	17.7	6.3	1.1%	22.8%	44.1%	10.9
9/30/2011	\$ 511,966,343	70.2%	10.4%	8.8%							
12/31/2011	\$ 501,257,076	68.7%	9.9%	9.4%							
3/31/2012	\$ 489,422,209	67.1%	9.6%	9.0%							
6/30/2012	\$ 471,990,106	64.7%	8.8%	8.2%	27.4	19.6	7.9	1.6%	23.7%	38.3%	14.1
9/30/2012	\$ 455,127,904	62.4%	8.4%	8.2%							
12/31/2012	\$ 444,255,845	60.9%	7.8%	8.8%							
3/31/2013	\$ 433,024,704	59.4%	8.1%	8.0%							
6/30/2013	\$ 420,971,280	57.7%	7.7%	8.1%	31.3	22.1	9.2	2.3%	21.3%	40.5%	17.5
9/30/2013	\$ 409,710,749	56.2%	7.6%	7.7%							
12/31/2013	\$ 398,242,360	54.6%	6.9%	8.4%							
3/31/2014	\$ 387,888,526	53.2%	6.8%	7.8%							
6/30/2014	\$ 376,385,358	51.6%	6.5%	7.2%	33.2	23.3	9.9	3.4%	25.9%	41.6%	19.9
9/30/2014	\$ 364,703,888	50.0%	6.5%	7.4%							
12/31/2014	\$ 352,880,686	48.4%	6.3%	6.9%							
3/31/2015	\$ 341,544,092	46.8%	6.2%	6.6%							
6/30/2015	\$ 330,202,073	45.3%	5.6%	6.2%	36.5	24.0	12.5	4.9%	22.9%	48.2%	21.5
9/30/2015	\$ 319,072,176	43.8%	5.4%	6.2%	37.4	24.8	12.7	5.2%	20.3%	56.5%	22.6
12/31/2015	\$ 307,458,267	42.2%	5.2%	6.2%	37.7	25.1	12.6	5.6%	19.6%	61.1%	23.9
3/31/2016	\$ 297,380,026	40.8%	5.3%	6.1%	38.4	24.7	13.7	5.9%	18.8%	65.2%	25.3
6/30/2016	\$ 285,855,281	39.2%	5.0%	5.6%	38.7	25.2	13.5	6.5%	18.5%	62.7%	25.0
9/30/2016	\$ 275,967,364	37.8%	4.6%	5.4%	39.8	26.0	13.8	6.5%	18.2%	66.6%	27.2
12/31/2016	\$ 265,648,126	36.4%	4.3%	5.5%	39.3	26.0	13.3	7.0%	19.0%	67.0%	28.5
3/31/2017	\$ 255,993,774	35.1%	4.4%	4.8%	40.5	26.5	14.0	7.8%	18.5%	68.3%	29.6

PFH - Partial Financial Hardship Repayment Plan (part of Income Based Repayment Plan "IBR") - Monthly payment may be as low as \$0.00. Eligible for loan forgiveness after 25 yrs and 300 payments.

* PFH Pmt % - Payment as a percentage of repayment plan prior to entering PFH (active or inactive repayment plan prior to entering PFH)

~ As of March 31, 2017, the methodology for computing the PFH Pmt Percentage has been changed to more accurately reflect the PFH Pmt %. The PFH Pmt% for quarters prior to 3/31/17 have been updated to reflect this change in methodology as well.

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XIV. Additional Forbearance Detail

EOM	Status at End of Reporting Period	Total Wgt		Wgt Avg Mths		Total Wgt Avg		Wgt Avg Mths on	
		Avg Mths on Frb	Wgt Avg Mths on Discretionary Frb	on Mandatory Frb	Mths on Frb in 2006-2 Trust	Discretionary Frb in 2006-2 Trust	Mandatory Frb in 2006-2 Trust		
6/30/2010	Discretionary Frb	19.5	17.1	2.4	17.4	15.6	1.9		
	Mandatory Frb	24.4	8.3	16.1	19.7	6.0	13.7		
	Total	20.4	15.4	5.0	17.8	13.8	4.2		
6/30/2011	Discretionary Frb	22.6	19.1	3.5	20.7	17.9	2.8		
	Mandatory Frb	29.0	12.7	16.3	25.0	10.2	14.7		
	Total	24.0	17.7	6.3	21.6	16.2	5.4		
6/30/2012	Discretionary Frb	25.2	20.7	4.5	23.3	19.6	3.7		
	Mandatory Frb	34.0	16.2	17.9	30.6	13.7	16.9		
	Total	27.4	19.6	7.9	25.1	18.1	7.0		
6/30/2013	Discretionary Frb	26.9	21.3	5.6	25.3	20.1	5.2		
	Mandatory Frb	40.9	23.9	17.0	37.4	20.8	16.6		
	Total	31.3	22.1	9.2	29.1	20.3	8.8		
6/30/2014	Discretionary Frb	28.2	21.2	7.0	27.0	20.4	6.6		
	Mandatory Frb	42.5	27.2	15.2	39.2	24.2	15.0		
	Total	33.2	23.3	9.9	31.3	21.7	9.6		
6/30/2015	Discretionary Frb	31.8	23.1	8.7	30.4	22.0	8.4		
	Mandatory Frb	44.7	25.6	19.1	41.5	22.6	18.9		
	Total	36.5	24.0	12.5	34.5	22.2	12.2		
9/30/2015	Discretionary Frb	31.7	22.8	9.0	30.5	21.9	8.6		
	Mandatory Frb	46.3	27.9	18.5	42.7	24.3	18.3		
	Total	37.4	24.8	12.7	35.3	22.8	12.4		
12/31/2015	Discretionary Frb	32.3	23.3	9.0	30.8	22.1	8.7		
	Mandatory Frb	46.9	28.2	18.8	43.4	24.8	18.6		
	Total	37.7	25.1	12.6	35.4	23.1	12.3		
3/31/2016	Discretionary Frb	32.5	22.5	10.0	31.1	21.4	9.7		
	Mandatory Frb	49.2	28.7	20.5	46.2	25.8	20.4		
	Total	38.4	24.7	13.7	36.4	22.9	13.5		
6/30/2016	Discretionary Frb	32.5	22.7	9.7	30.9	21.5	9.4		
	Mandatory Frb	49.4	29.6	19.9	44.8	25.1	19.7		
	Total	38.7	25.2	13.5	36.0	22.8	13.2		
9/30/2016	Discretionary Frb	34.0	24.0	10.0	32.7	23.0	9.7		
	Mandatory Frb	50.0	29.6	20.5	44.5	24.4	20.1		
	Total	39.8	26.0	13.8	37.0	23.5	13.4		
12/31/2016	Discretionary Frb	32.8	23.1	9.6	31.7	22.3	9.5		
	Mandatory Frb	50.0	30.6	19.3	45.3	26.3	19.0		
	Total	39.3	26.0	13.3	36.9	23.8	13.1		
3/31/2017	Discretionary Frb	32.7	23.2	9.4	31.5	22.3	9.2		
	Mandatory Frb	49.6	30.3	19.3	47.5	28.3	19.1		
	Total	40.5	26.5	14.0	38.9	25.1	13.8		