

**PHEAA 2019AB Tax Exempt Issuance**  
**Origination Report of Prefunded Pool**  
**Report Date: 06/30/2020**

<u>EOQ</u>	<u>Original Prin Bal</u>	<u>At least 60%, FICO &gt;= 740</u>	<u>Not more than 15%, FICO &lt; 700</u>	<u>Not more than 5%, Prop Schools</u>	<u>At Least 80%, Cosigned</u>	<u>Not more than 35%, Deferred</u>	<u>Not more than 50%, Partial Int</u>	<u>Not more than 30%, Immediate Repay</u>	<u>Not less than 5.60%, WAC</u>	<u>Amount not yet Originated</u>
3/31/2020	\$ 21,416,025	79.27%	0.68%	5.23%	88.18%	28.37%	33.30%	22.02%	5.53%	19,692,429
6/30/2020	\$ 22,610,348	77.96%	1.58%	5.87%	87.31%	28.51%	33.14%	22.29%	0.00%	18,379,187