

Group Details

Loan Type	DIRECT
A [REDACTED] O [REDACTED]	LOAN
[REDACTED] 5182	CONSOL
Interest Rate	6.250%
Outstanding Principal	\$36,367.98
Balance	
Unpaid Fees/Other Charges (if applicable)*	\$0.00
Unpaid Interest to be Capitalized	\$0.00
Interest Not Capitalized	\$5,894.52
Estimated Interest Accrual Over Loan Term	\$16,899.26
Interest Paid as of 10/25/2016	\$313.00
Total to be Repaid	\$59,161.76

Repayment Schedule and Terms

Your Group A is in the Revised Pay As You Earn Repayment plan. This repayment schedule is set to begin on 11/28/2016**.

Payments	Regular Monthly Payment Amount
1 - 12	\$147.42
13 - 132	\$474.32

Group Details

Loan Type	DIRECT LOAN CONSOL
Interest Rate	6.250%
Outstanding Principal Balance	\$9,113.97
Unpaid Fees/Other Charges (if applicable)*	\$0.00
Unpaid Interest to be Capitalized	\$0.00
Interest Not Capitalized	\$1,477.24
Estimated Interest Accrual Over Loan Term	\$4,439.73
Interest Paid as of 10/25/2016	\$78.41
Total to be Repaid	\$15,030.94

Repayment Schedule and Terms

Your Group B is in the Revised Pay As You Earn Repayment plan. This repayment schedule is set to begin on 11/28/2016**.

Payments	Regular Monthly Payment Amount
1 - 12	\$36.95
13 - 132	\$119.57