

NOTICE SEEKING PROPOSALS FOR OHIO CENTRIC STUDENT LOANS

The Office of the Ohio Treasurer of State (“TOS”) is exploring the liquidation of the Ohio Centric Student Loan Program (the “Program”). In connection with that effort, TOS is considering proposals from firms interested in purchasing the Program Student Loans described below.

The State of Ohio established the Program to acquire or originate certain student loans and thereby to increase the availability of funds to assist students in obtaining post-secondary education. Multiple series of tax-exempt bonds were issued under a single indenture (the “Indenture”) for the purpose of purchasing or originating student loans. The Program includes Federal Student Loans originated under the Federal Family Education Loan Program and Nonfederal Student Loans originated under the Ohio Supplemental Student Loan Program (the Federal Student Loans and the Nonfederal Student Loans are together referred to as the “Program Student Loans”).

As of September 30, 2020, the assets held under the Indenture included approximately \$10.96 million in par amount of Program Student Loans, of which approximately \$10.81 million were Federal Student Loans and approximately \$150,000 were Private Student Loans. The Program Student Loans are serviced by Nelnet and Navient. The Program Student Loans and other assets are held in trust and are pledged to secure the outstanding State of Ohio Student Loan Senior Revenue Bonds, Series 2001A (Ohio Centric Student Loan Program), and State of Ohio (Ohio Centric Student Loan Program) Student Loan Senior Revenue Bonds, Series 2006A.

Information about the Program Student Loans is shown in the attached Appendix I. Additional disclosure information may be obtained from the Municipal Rulemaking Board’s EMMA website by using the following CUSIP numbers: 67759LAA3 and 67759LAF2.

For firms interested in acquiring more information about the Student Loans, requests should be submitted to: OhioCentric@tos.ohio.gov and sonell@liscarnan.com.

This notice is meant for publication purposes only.

APPENDIX I

Ohio Centric Student Loan Program

Distribution Date - 10/28/20
 Collection Period - September 2020

1. Restricted Cash Account Activity	07/31/20	08/31/20	09/30/20
A. Available Funds			
Collection period payment activity			
Principal Payments	\$ 161,561	\$ 107,273	\$ 138,252
Interest Payments	24,112	21,232	26,082
Late Fees	10	-	-
Subtotal	185,682	128,505	164,333
Prior Period Collections Deposited by the Servicer in the Current Period	7,101	5,148	6,532
Current Period Collections Deposited by the Servicer in the Subsequent Period	(5,148)	(6,532)	(5,043)
Total Cash Received by the Servicer's During the Current collection Period	187,635	127,121	165,821
Other Deposits / Withdrawals			
Liquidation Proceeds and Recoveries	79	79	79
Investment Earnings on Trust Accounts	235	169	80
Special Allowance Payments	-	-	-
Subsidy Payments	-	-	-
Excess Interest	-	-	-
Excess of Specified Reserve Account Balance	-	-	-
Transfer from Interest to Principal Account	-	-	-
Transfer from Administrative to Interest Account	-	-	6,020
Transfer from Reserve to Interest Account	-	-	-
Other Deposits/Adjustments	-	-	-
Total Deposits, net	187,949	127,369	172,001
Prior Period Undistributed Funds	796,726	759,143	698,319
Total Cash Distributions	(225,532)	(188,193)	(198,670)
Total Available Funds	\$ 759,143	\$ 698,319	\$ 671,650
B. Distributions from Available Funds			
Distribution Date	08/31/20	09/29/20	10/28/20
Payment of Trustee, Servicers, and Administrators Fees & Expenses	\$ 4,748	\$ 2,694	\$ 21,270
Allocation of Trustee, Servicers, Administrators Fees and Expenses	-	-	-
Payment of Broker Dealer Fees	846	1,643	780
Payment of Auction Agent Fees	45	417	42
Payment of Other Fees	7,406	-	-
Payment of Interest Distribution on Subordinate Bonds	-	-	-
Payment of Interest Distribution on Senior Bonds	-	76,915	-
Payment of amounts due to US Department of Education	11,266	\$ 7,428	7,329
Transfer to Student Loan Principal Account	161,561	107,273	138,252
Transfer to Reserve Account	-	-	-
Transfer to Scholarship Account	2,322	2,302	2,283
Payment of any Unpaid Fees, Expenses, or Unreimbursed Advances	-	-	-
Payment of any Remaining Amounts of Principal to Noteholders	-	-	-
Total Distributions From Available Funds	\$ 188,193	\$ 198,670	\$ 169,955
C. Payments from the Trust Estate			
Total Cash at the beginning of the Collection Period	\$ 4,909,418	\$ 4,920,107	\$ 5,029,186
Total Deposits	187,949	133,389	165,980
Note Retirement - Senior	(150,000)	-	(800,000)
Note Retirement - Sub	-	-	-
Payments			
Note Interest - Senior	(1,551)	-	(76,915)
Note Interest - Sub	-	-	-
Consolidation Rebate	(7,609)	(7,493)	(7,428)
Trustee	-	(1,855)	-
Servicing	(2,846)	(2,893)	(2,694)
Administrative	(14,362)	-	-
Broker Dealer	(846)	(846)	(1,643)
Auction Agent Fees	(45)	(45)	(417)
DOE LARS (net)	-	(3,773)	-
Swap Fee	-	-	-
Miscellaneous	-	(7,406)	-
AMBAC - Note Insurance	-	-	-
All Remaining Amounts	-	-	-
Total Payments	\$ (27,260)	\$ (24,311)	\$ (89,095)
Total Cash at the end of the Collection Period	\$ 4,920,107	\$ 5,029,186	\$ 4,306,071

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2. Note Balances	Maturity Date	Orig Balance	06/30/2020	Interest Paid	Prin Reduction	09/30/2020	Current Factor
2001A	03/01/36	\$ 35,450,000	\$ 5,950,000	\$ 63,122	\$ 600,000	\$ 5,350,000	0.1509
2001B	03/01/36	3,950,000	-	-	-	-	0.0000
2002A-1	09/01/37	30,000,000	-	-	-	-	0.0000
2002A-2	09/01/37	25,000,000	-	-	-	-	0.0000
2002B	09/01/37	10,000,000	-	-	-	-	0.0000
2006A	09/01/41	50,000,000	2,300,000	15,343	350,000	1,950,000	0.0390
Subtotal		154,400,000	8,250,000	78,465	950,000	7,300,000	0.0473
Total		\$ 154,400,000	\$ 8,250,000	\$ 78,465	\$ 950,000	\$ 7,300,000	0.0473

Note: Interest paid semiannually each March and September and each bond redemption

3. Portfolio Overview	06/30/20	07/31/20	Change	08/31/20	Change	09/30/20
Principal Beginning Balance - FFELP	\$ 11,269,045	\$ 11,096,250	\$ (118,458)	\$ 10,977,792	\$ (83,670)	\$ 10,894,122
Loans Purchased	-	-	-	-	-	-
Loans Repurchased	-	-	-	-	-	-
Loans Sold	-	-	-	-	-	-
Loans Repaid	(163,256)	(127,343)	29,124	(98,219)	(32,753)	(130,972)
Claims Paid	(21,573)	(22,403)	22,403	-	-	-
Capitalized Interest	12,486	32,021	(17,472)	14,549	28,987	43,536
Servicer Adjustments	20	(4)	4	(0)	(0)	(0)
Claim Loss	(473)	(730)	730	-	-	-
Principal Ending Balance - FFELP	\$ 11,096,250	\$ 10,977,792	\$ (83,670)	\$ 10,894,122	\$ (87,436)	\$ 10,806,686
Interest Beginning Balance - FFELP	\$ 451,801	\$ 456,643	\$ (18,799)	\$ 437,844	\$ 1,254	\$ 439,098
Loans Purchased	-	-	-	-	-	-
Loans Repurchased	-	-	-	-	-	-
Loans Sold	-	-	-	-	-	-
Loans Repaid	(20,190)	(19,841)	162	(19,679)	(4,963)	(24,642)
Claims Paid	(1,607)	(2,830)	2,830	-	-	-
Capitalized Interest	(12,144)	(31,766)	17,455	(14,311)	(29,016)	(43,328)
Servicer Adjustments	(181)	44	(140)	(96)	(356)	(452)
Claim Loss	-	-	-	-	-	-
Income Based Repayment	(343)	(255)	17	(238)	30	(208)
Interest Accrued	39,306	35,849	(270)	35,579	(1,360)	34,219
Interest Ending Balance - FFELP	\$ 456,643	\$ 437,844	\$ 1,254	\$ 439,098	\$ (34,412)	\$ 404,687
Govt. Interest Beginning Balance - FFELP	\$ 4,108	\$ 5,355	\$ 1,243	\$ 6,598	\$ (4,247)	\$ 2,351
Income Based Repayment	373	255	(17)	238	(30)	208
Subsidy Paid / Adjustment	(327)	-	(5,355)	(5,355)	5,804	448
Current Accrual	1,202	988	(117)	870	40	910
Govt. Interest Ending Balance - FFELP	\$ 5,355	\$ 6,598	\$ (4,247)	\$ 2,351	\$ 1,567	\$ 3,918
Principal Beginning Balance - Private	\$ 202,089	\$ 190,998	\$ (23,187)	\$ 167,810	\$ (10,593)	\$ 157,217
Loans Purchased	-	-	-	-	-	-
Loans Repurchased	-	-	-	-	-	-
Loans Sold	-	-	-	-	-	-
Loans Repaid	(11,091)	(11,815)	2,761	(9,054)	1,774	(7,280)
Claims Paid	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-
Servicer Adjustments	0	(5)	(1,534)	(1,539)	1,540	1
Charge-offs	-	(11,367)	11,367	-	-	-
Principal Ending Balance - Private	\$ 190,998	\$ 167,810	\$ (10,593)	\$ 157,217	\$ (7,279)	\$ 149,938
Interest Beginning Balance - Private	\$ 11,241	\$ 11,177	\$ (2,494)	\$ 8,683	\$ (528)	\$ 8,155
Loans Purchased	-	-	-	-	-	-
Loans Repurchased	-	-	-	-	-	-
Loans Sold	-	-	-	-	-	-
Loans Repaid	(1,417)	(1,441)	(113)	(1,553)	114	(1,439)
Claims Paid	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-
Servicer Adjustments	-	(1)	(135)	(136)	136	-
Charge-offs	-	(2,339)	2,339	-	-	-
Income Based Repayment	-	-	-	-	-	-
Interest Accrued	1,354	1,287	(125)	1,162	(104)	1,057
Interest Ending Balance - Private	\$ 11,177	\$ 8,683	\$ (528)	\$ 8,155	\$ (382)	\$ 7,773
Principal Beginning Balance - Total	\$ 11,471,134	\$ 11,287,247	\$ (141,646)	\$ 11,145,602	\$ (94,262)	\$ 11,051,339
Loans Purchased	-	-	-	-	-	-
Loans Repurchased	-	-	-	-	-	-
Loans Sold	-	-	-	-	-	-
Loans Repaid	(174,347)	(139,158)	31,886	(107,273)	(30,979)	(138,252)
Claims Paid	(21,573)	(22,403)	22,403	-	-	-
Capitalized Interest	12,486	32,021	(17,472)	14,549	28,987	43,536
Servicer Adjustments	20	(9)	(1,530)	(1,539)	1,540	0
Claim Loss / Charge-offs	(473)	(12,098)	12,098	-	-	-
Principal Ending Balance - Total (A)	\$ 11,287,247	\$ 11,145,602	\$ (94,262)	\$ 11,051,339	\$ (94,715)	\$ 10,956,624
Interest Beginning Balance - Total	\$ 463,041	\$ 467,820	\$ (21,293)	\$ 446,527	\$ 726	\$ 447,253
Loans Purchased	-	-	-	-	-	-
Loans Repurchased	-	-	-	-	-	-
Loans Sold	-	-	-	-	-	-
Loans Repaid	(21,607)	(21,282)	49	(21,232)	(4,849)	(26,082)
Claims Paid	(1,607)	(2,830)	2,830	-	-	-
Capitalized Interest	(12,144)	(31,766)	17,455	(14,311)	(29,016)	(43,328)
Servicer Adjustments	(181)	43	(276)	(233)	(219)	(452)
Claim Loss / Charge-offs	-	(2,339)	2,339	-	-	-
Income Based Repayment	(343)	(255)	17	(238)	30	(208)
Interest Accrued	40,660	37,136	(395)	36,741	(1,465)	35,276
Interest Ending Balance - Total	\$ 467,820	\$ 446,527	\$ 726	\$ 447,253	\$ (34,794)	\$ 412,460

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3. Portfolio Overview	06/30/20	07/31/20	Change	08/31/20	Change	09/30/20
Loan Payment in Transit	\$ 7,101	\$ 5,148	\$ 1,384	\$ 6,532	\$ (1,488)	\$ 5,043
Collection Payments in Transit	-	-	-	-	-	-
Other Receivables	-	-	-	-	-	-
Investment Income Receivable	229	163	(89)	74	(12)	62
Special Allowance Rec (Excess Interest Payable)	(9,129)	(14,643)	3,637	(11,006)	11,837	831
Government Interest Receivable	5,355	6,598	(4,247)	2,351	1,567	3,918
Borrower Interest Receivable	467,820	446,527	726	447,253	(34,794)	412,460
Revenue Account	158,942	127,522	(58,472)	69,050	37,395	106,445
Principal Account	1,126,110	1,172,030	161,561	1,333,591	(692,727)	640,863
Interest Account	637,784	631,621	(2,352)	629,269	(64,065)	565,204
Scholarship Account	2,286,580	2,288,932	2,322	2,291,254	2,302	2,293,556
Administration Account	2	2	-	2	-	2
Reserve Account	254,000	254,000	-	254,000	-	254,000
Investment Agreement Account	446,000	446,000	6,020	452,020	(6,020)	446,000
Revenue Bond Senior Principal Account	-	-	-	-	-	-
Revenue Bond Senior Interest Account	-	-	-	-	-	-
Subordinate Principal Account	0	0	-	0	-	0
Subordinate Interest Account	-	-	-	-	-	-
Total Cash & Receivables (A)	\$ 5,380,795	\$ 5,363,900	\$ 110,490	\$ 5,474,389	\$ (746,005)	\$ 4,728,384
Total Assets	\$ 16,668,042	\$ 16,509,501	\$ 12,706	\$ 16,525,729	\$ (873,947)	\$ 15,685,009
Senior Notes	\$ 8,250,000	\$ 8,100,000	\$ -	\$ 8,100,000	\$ (800,000)	\$ 7,300,000
Subordinate Notes (B)	-	-	-	-	-	-
Interest Expense Payable	75,251	75,193	1,681	76,874	(75,634)	1,240
Other Liabilities	51,026	41,237	2,485	43,723	9,229	52,951
Total Liabilities (C)	\$ 8,376,277	\$ 8,216,430	\$ 4,166	\$ 8,220,596	\$ (866,405)	\$ 7,354,191
Selected Statistics:						
Parity Ratio (ΣA / C)	198.99%	200.93%	0.10%	201.03%	12.25%	213.28%
Senior Parity (ΣA / (C-B))	198.99%	200.93%	0.10%	201.03%	12.25%	213.28%

4. Loans by Status (\$)	07/31/20	Distribution	08/31/20	Distribution	09/30/20	Distribution
In Repayment, days DQ - FFELP						
0-30	\$ 8,776,829	79.95%	\$ 8,992,797	82.55%	\$ 8,635,183	79.91%
31-60	-	0.00%	87,243	0.80%	452,704	4.19%
61-90	-	0.00%	-	0.00%	56,147	0.52%
91-120	-	0.00%	-	0.00%	-	0.00%
121-150	-	0.00%	-	0.00%	-	0.00%
151-180	-	0.00%	-	0.00%	-	0.00%
180+	-	0.00%	-	0.00%	-	0.00%
Total repayment	\$ 8,776,829	79.95%	\$ 9,080,039	83.35%	\$ 9,144,035	84.61%
In School	-	0.00%	-	0.00%	-	0.00%
Grace	-	0.00%	-	0.00%	-	0.00%
Deferment	563,551	5.13%	522,629	4.80%	590,327	5.46%
Forbearance	1,637,411	14.92%	1,291,454	11.85%	1,072,325	9.92%
Claims in Process	-	0.00%	-	0.00%	-	0.00%
Total - FFELP	\$ 10,977,792	100.00%	\$ 10,894,122	100.00%	\$ 10,806,686	100.00%
In Repayment, days DQ - Private						
0-30	\$ 142,884	85.15%	\$ 130,854	83.23%	\$ 123,529	82.39%
31-60	-	0.00%	-	0.00%	1,639	1.09%
61-90	-	0.00%	-	0.00%	-	0.00%
91-120	-	0.00%	-	0.00%	-	0.00%
121-150	-	0.00%	-	0.00%	-	0.00%
151-180	-	0.00%	-	0.00%	-	0.00%
180+	-	0.00%	-	0.00%	-	0.00%
Total repayment	\$ 142,884	85.15%	\$ 130,854	83.23%	\$ 125,168	83.48%
In School	-	0.00%	-	0.00%	-	0.00%
Grace	-	0.00%	-	0.00%	-	0.00%
Deferment	-	0.00%	-	0.00%	-	0.00%
Forbearance	24,926	14.85%	26,363	16.77%	24,770	16.52%
Paid	-	0.00%	-	0.00%	-	0.00%
Claims in Process	-	0.00%	-	0.00%	-	0.00%
Total - Private	\$ 167,810	100.00%	\$ 157,217	100.00%	\$ 149,938	100.00%

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5. Loans by Status (#)	07/31/20	Distribution	08/31/20	Distribution	09/30/20	Distribution
In Repayment, days DQ - FFELP						
0-30	\$ 1,461	78.55%	\$ 1,493	81.50%	\$ 1,449	80.06%
31-60	-	0.00%	11	0.60%	73	4.03%
61-90	-	0.00%	-	0.00%	2	0.11%
91-120	-	0.00%	-	0.00%	-	0.00%
121-150	-	0.00%	-	0.00%	-	0.00%
151-180	-	0.00%	-	0.00%	-	0.00%
180+	-	0.00%	-	0.00%	-	0.00%
Total repayment	1,461	78.55%	1,504	82.10%	1,524	84.20%
In School	-	0.00%	-	0.00%	-	0.00%
Grace	-	0.00%	-	0.00%	-	0.00%
Deferment	111	5.97%	117	6.39%	123	6.80%
Forbearance	288	15.48%	211	11.52%	163	9.01%
Claims in Process	-	0.00%	-	0.00%	-	0.00%
Total - FFELP	1,860	100.00%	1,832	100.00%	1,810	100.00%
In Repayment, days DQ - Private						
0-30	82	92.13%	70	89.74%	65	87.84%
31-60	-	0.00%	-	0.00%	2	2.70%
61-90	-	0.00%	-	0.00%	-	0.00%
91-120	-	0.00%	-	0.00%	-	0.00%
121-150	-	0.00%	-	0.00%	-	0.00%
151-180	-	0.00%	-	0.00%	-	0.00%
180+	-	0.00%	-	0.00%	-	0.00%
Total repayment	82	92.13%	70	89.74%	67	90.54%
In School	-	0.00%	-	0.00%	-	0.00%
Grace	-	0.00%	-	0.00%	-	0.00%
Deferment	-	0.00%	-	0.00%	-	0.00%
Forbearance	7	7.87%	8	10.26%	7	9.46%
Claims in Process	-	0.00%	-	0.00%	-	0.00%
Total - Private	89	100.00%	78	100.00%	74	100.00%

6. Loans by Guarantor	07/31/20	Distribution	08/31/20	Distribution	09/30/20	Distribution
(current month - FFELP)						
Great Lakes	\$ 10,953,140	99.78%	\$ 10,869,768	99.78%	\$ 10,782,646	99.78%
MGSLP	-	0.00%	-	0.00%	-	0.00%
ECMC	24,651	0.22%	24,354	0.22%	24,040	0.22%
Total - FFELP	\$ 10,977,792	100.00%	\$ 10,894,122	100.00%	\$ 10,806,686	100.00%

7. Loans by Program	06/30/20	Distribution	09/30/20	Distribution	# of Borrowers	# of Loans
(current month - FFELP)						
Subsidized Stafford	\$ 1,335,509	12.04%	\$ 1,331,624	12.32%	274	576
Unsubsidized Stafford	1,392,421	12.55%	1,393,081	12.89%	219	421
Subsidized Consolidation	4,298,097	38.73%	4,135,364	38.27%	392	435
Unsubsidized Consolidation	4,070,223	36.68%	3,946,617	36.52%	335	378
Total - FFELP	\$ 11,096,250	100.00%	\$ 10,806,686	100.00%	1,220	1,810
(current month - Private)						
Private	\$ 190,998	100.00%	\$ 149,938	100.00%	56	74
Total - Private	\$ 190,998	100.00%	\$ 149,938	100.00%	56	74

8. Loans by Servicer	WA Coupon	\$ of Loans	Distribution	# of loans	Distribution	Avg. Loan Bal
(current month - FFELP)						
NN	3.97%	\$ 10,806,686	100.00%	1,810	100.00%	\$ 5,971
SAF	0.00%	-	0.00%	-	0.00%	-
Total - FFELP	3.97%	\$ 10,806,686	100.00%	1,810	100.00%	\$ 5,971
(current month - Private)						
Sallie Mae	8.37%	149,938	100.00%	74	100.00%	2,026
Total - Private	8.37%	\$ 149,938	100.00%	74	100.00%	\$ 2,026

9. Loans by School Type	WA Coupon	\$ of Loans	Distribution	# of loans	Distribution	Avg. Loan Bal
(current month - FFELP)						
2-Year	2.80%	\$ 717,483	6.64%	341	18.84%	\$ 2,104
4-Year	2.25%	12,665	0.12%	4	0.22%	3,166
Graduate	2.71%	1,791,421	16.58%	577	31.88%	3,105
Other	4.35%	8,285,117	76.67%	888	49.06%	9,330
Proprietary	0.00%	-	0.00%	-	0.00%	-
Total - FFELP	3.97%	\$ 10,806,686	100.00%	1,810	100.00%	\$ 5,971
(current month - Private)						
2-Year	8.50%	\$ 111	0.07%	1	1.35%	\$ 111
4-Year	8.37%	149,827	99.93%	73	98.65%	2,052
Graduate	0.00%	-	0.00%	-	0.00%	-
Other	0.00%	-	0.00%	-	0.00%	-
Proprietary	0.00%	-	0.00%	-	0.00%	-
Total - Private	8.37%	\$ 149,938	100.00%	74	100.00%	\$ 2,026

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10. Loans by APR	WA Coupon	\$ of Loans	Distribution	# of loans	Distribution	Avg. Loan Bal
(current month - FFELP)						
<4%	2.77%	\$ 4,908,778	45.42%	1,240	68.51%	\$ 3,959
4-5%	4.50%	4,373,085	40.47%	400	22.10%	10,933
5-6%	5.24%	501,360	4.64%	56	3.09%	8,953
6-7%	6.65%	762,899	7.06%	86	4.75%	8,871
7-8%	7.16%	169,067	1.56%	22	1.22%	7,685
8+%	8.16%	91,499	0.85%	6	0.33%	15,250
Total - FFELP	3.97%	\$ 10,806,686	100.00%	1,810	100.00%	\$ 5,971
(current month - Private)						
<4%	3.00%	\$ 3,507	2.34%	1	1.35%	\$ 3,507
4-5%	0.00%	-	0.00%	-	0.00%	-
5-6%	0.00%	-	0.00%	-	0.00%	-
6-7%	0.00%	-	0.00%	-	0.00%	-
7-8%	0.00%	-	0.00%	-	0.00%	-
8+%	8.50%	146,431	97.66%	73	98.65%	2,006
Total - Private	8.37%	\$ 149,938	100.00%	74	100.00%	\$ 2,026

11. Remaining Term	WA Coupon	\$ of loans	Distribution	# of loans	Distribution	Avg. Loan Bal
(current month - FFELP)						
0-60	3.36%	\$ 2,073,178	19.18%	872	48.18%	\$ 2,377
61-120	3.92%	3,375,670	31.24%	608	33.59%	5,552
121-180	4.32%	2,569,499	23.78%	194	10.72%	13,245
181-240	3.98%	1,906,791	17.64%	109	6.02%	17,493
241-300	4.54%	673,151	6.23%	23	1.27%	29,267
301-360	4.82%	208,397	1.93%	4	0.22%	52,099
361+	0.00%	-	0.00%	-	0.00%	-
Total - FFELP	3.97%	\$ 10,806,686	100.00%	1,810	100.00%	\$ 5,971
(current month - Private)						
0-60	8.37%	\$ 144,809	96.58%	73	98.65%	\$ 1,984
61-120	8.50%	5,129	3.42%	1	1.35%	5,129
121-180	0.00%	-	0.00%	-	0.00%	-
181-240	0.00%	-	0.00%	-	0.00%	-
241-300	0.00%	-	0.00%	-	0.00%	-
301-360	0.00%	-	0.00%	-	0.00%	-
361+	0.00%	-	0.00%	-	0.00%	-
Total - Private	8.37%	\$ 149,938	100.00%	74	100.00%	\$ 2,026

12. Default Information	06/30/20	07/31/20	Change	08/31/20	Change	09/30/20
Claim Payments - FFELP						
Great Lakes / Nelnet						
Current Month	\$ 107,674	\$ 279,658	\$ (237,348)	\$ 42,309	\$ 13,724	\$ 56,033
Fiscal Year-to-Date	5,970,880	279,658	42,309	321,967	56,033	378,000
Inception-to-Date	27,038,307	27,317,965	42,309	27,360,274	56,033	27,416,307
SAF - Claims Paid						
Current Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year-to-Date	-	-	-	-	-	-
Inception-to-Date	160,255	160,255	-	160,255	-	160,255
Charge-Offs - Private						
Sallie Mae						
Current Month	\$ -	\$ 13,706	\$ (13,706)	\$ -	\$ -	\$ -
Fiscal Year-to-Date	3,836	13,706	-	13,706	-	13,706
Inception-to-Date	6,076,767	6,090,474	-	6,090,474	-	6,090,474

Ohio Centric Student Loan Program
Series 2001, 2002 and 2006
Waterfall Activity
Quarter Ended 09/30/2020

Centric 2001	Revenue 12-7520M	Principal 12-7520B	Interest 12-7520C	Scholarship 12-7520L	Admin 12-7520H	Reserve 12-7520G	Senior Int 12-7520N	Senior Prin 12-7520P	Sub Int 12-7520O	Sub Prin 12-7520Q	Total
Balance as of 06/30/20	94,670.37	641,782.12	58,060.11	803,161.04	-	446,000.00	-	-	-	0.03	2,043,673.67
Investment income	8.09	62.74	5.85	85.43	-	6,020.41	-	-	-	-	8,182.52
Student loan receipts	143,274.54	-	-	-	-	-	-	-	-	-	143,274.54
Intercompany Transfers	-	-	5,333.41	-	2,603.70	-	-	-	-	-	7,937.11
Special allowance (payments) / refund + AA & BD fee refund	-	-	-	-	-	-	-	-	-	-	-
Transfer of interest income to student loan interest	(8.09)	(62.74)	6,091.24	-	-	(6,020.41)	-	-	-	-	-
Transfers from revenue to student loan principal	(188,837.81)	188,837.81	-	-	-	-	-	-	-	-	-
Transfers from revenue to pay administrative expenses	(29,348.11)	-	29,348.11	-	27,790.84	-	-	-	-	-	27,790.84
Transfers from student loan interest to scholarship	-	-	(3,370.69)	3,370.69	-	-	-	-	-	-	-
Transfers from student loan principal to senior interest	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan principal to student loan interest	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan interest to pay administrative expenses	-	-	(27,790.84)	-	-	-	-	-	-	-	(27,790.84)
Transfers from revenue to revenue account	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan interest to subordinate interest account	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan interest to senior interest account	-	-	(63,122.01)	-	-	-	63,122.01	-	-	-	-
Transfer from reserve account to student loan interest account	-	-	-	-	-	-	-	-	-	-	-
Transfer from student loan interest to revenue account	-	-	-	-	-	-	-	-	-	-	-
Transfer from student loan interest to student loan principal account	-	-	-	-	-	-	-	-	-	-	-
Transfer from reserve account to bond senior principal account	-	-	-	-	-	-	-	-	-	-	-
Transfer from principal and Interest accounts to senior principal redemption account	-	(600,000.00)	-	-	-	-	-	600,000.00	-	-	-
Transfer from principal and Interest accounts to Sub principal redemption account	-	-	-	-	-	-	-	-	-	-	-
Payment of interest on subordinate bonds	-	-	-	-	-	-	-	-	-	-	-
Payment of interest on senior bonds	-	-	-	-	-	-	(63,122.01)	-	-	-	(63,122.01)
Payment of administrative fees	-	-	-	-	(7,059.70)	-	-	-	-	-	(7,059.70)
Payment of servicing fees	-	-	-	-	(2,685.36)	-	-	-	-	-	(2,685.36)
Payment of Ambac insurance premium	-	-	-	-	(5,336.00)	-	-	-	-	-	(5,336.00)
Payment of Financial Audit Fees	-	-	-	-	(2,603.70)	-	-	-	-	-	(2,603.70)
Payment of broker dealer and auction agent fees	-	-	-	-	(1,487.50)	-	-	-	-	-	(1,487.50)
Payment of arbitrage rebate calculation fees	-	-	-	-	-	-	-	-	-	-	-
Payment of trustee fees	-	-	-	-	-	-	-	-	-	-	-
Payment of professional fees	-	-	-	-	-	-	-	-	-	-	-
Loan repurchase	-	-	-	-	(11,222.28)	-	-	-	-	-	(11,222.28)
Payment of amounts due to US Department of Education	-	-	-	-	-	-	-	-	-	-	-
Payment of Principal - senior bonds	-	-	-	-	-	-	-	(600,000.00)	-	-	(600,000.00)
Payment of Principal - sub bond	-	-	-	-	-	-	-	-	-	-	-
Calculated Ending Balance as of 09/30/20	19,758.99	230,619.93	4,555.18	806,617.16	-	446,000.00	-	-	-	0.03	1,507,551.29
Bank Statement Ending Balance 09/30/20	19,758.99	230,619.93	4,555.18	806,617.16	-	446,000.00	-	-	-	0.03	1,507,551.29
Variance	-	-	-	-	-	-	-	-	-	-	-
No Activity											No Activity
Centric 2002	Revenue 12-7521M	Principal 12-7521B	Interest 12-7521C	Scholarship 12-7521L	Admin 12-7521H	Reserve 12-7521G	Senior Int 12-7521D	Senior Prin 12-7521R	Sub Int 12-7521E	Sub Prin 12-7521S	Total
Balance as of 06/30/20	36,992.27	321,222.78	508,112.48	1,221,367.29	1.86	254,000.00	-	-	-	-	2,341,696.68
Investment income	12.96	37.11	53.17	129.95	-	27.03	-	-	-	-	260.22
Student loan receipts	166,593.60	-	-	-	-	-	-	-	-	-	166,593.60
Intercompany Transfers	-	(250,000.00)	311.13	-	-	-	-	-	-	-	(249,688.87)
Special allowance (payments) / refund	-	-	-	-	-	-	-	-	-	-	-
Default Recoveries	237.00	-	-	-	-	-	-	-	-	-	237.00
Transfer of interest income to student loan interest	(12.96)	(37.11)	207.05	(129.95)	-	(27.03)	-	-	-	-	-
Transfers from revenue to student loan principal	(167,161.30)	167,161.30	-	-	-	-	-	-	-	-	-
Transfers from revenue to student loan interest	(17,768.99)	-	17,768.99	-	12,883.31	-	-	-	-	-	12,883.31
Transfers from revenue to pay administrative expenses	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan interest to scholarship	-	-	(1,928.80)	1,928.80	-	-	-	-	-	-	-
Transfers from student loan principal to senior interest	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan principal to student loan interest	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan interest to pay administrative expenses	-	-	(12,883.31)	-	-	-	-	-	-	-	(12,883.31)
Transfers from revenue to scholarship account	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan interest to subordinate interest account	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan interest to senior interest account	-	-	-	-	-	-	-	-	-	-	-
Transfer from reserve account to student loan interest account	-	-	-	-	-	-	-	-	-	-	-
Transfer from reserve account to bond senior principal account	-	-	-	-	-	-	-	-	-	-	-
Transfer from principal and Interest accounts to senior principal redemption account	-	-	-	-	-	-	-	-	-	-	-
Transfer from principal and Interest accounts to Sub principal redemption account	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan interest to revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan interest to principal	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan principal to revenue	-	-	-	-	-	-	-	-	-	-	-
Payment of interest on subordinate bonds	-	-	-	-	-	-	-	-	-	-	-
Payment of interest on senior bonds	-	-	-	-	-	-	-	-	-	-	-
Payment of administrative fees	-	-	-	-	(4,029.79)	-	-	-	-	-	(4,029.79)
Payment of servicing fees	-	-	-	-	(4,447.48)	-	-	-	-	-	(4,447.48)
Payment of Ambac insurance premium	-	-	-	-	-	-	-	-	-	-	-
Payment of Financial Audit Fees	-	-	-	-	-	-	-	-	-	-	-
Payment of broker dealer and auction agent fees	-	-	-	-	-	-	-	-	-	-	-
Payment of arbitrage rebate calculation fees	-	-	-	-	-	-	-	-	-	-	-
Payment of trustee fees	-	-	-	-	-	-	-	-	-	-	-
Payment of professional fees	-	-	-	-	-	-	-	-	-	-	-
Payment of Swap	-	-	-	-	-	-	-	-	-	-	-
Loan repurchase	-	-	-	-	-	-	-	-	-	-	-
Payment of amounts due to US Department of Education	-	-	-	-	(4,406.04)	-	-	-	-	-	(4,406.04)
Payment of Principal - senior bonds	-	-	-	-	-	-	-	-	-	-	-
Payment of Principal - sub bond	-	-	-	-	-	-	-	-	-	-	-
Calculated Ending Balance as of 09/30/20	18,892.58	238,384.08	511,640.71	1,223,296.09	1.86	254,000.00	-	-	-	-	2,246,215.32
Bank Statement Ending Balance 09/30/20	18,892.58	238,384.08	511,640.71	1,223,296.09	1.86	254,000.00	-	-	-	-	2,246,215.32
Variance	-	-	-	-	0.00	-	-	-	-	-	-
No Activity											No Activity
Centric 2006A	Revenue 12-7522R	Principal 12-7522D	Interest 12-7522E	Scholarship 12-7522H	Admin 12-7522	Reserve	Senior Int 12-7522G	Senior Prin 12-7522F	Sub Int	Sub Prin	Total
Balance as of 06/30/20	27,279.71	163,105.11	71,611.10	262,051.80	-	-	-	-	-	-	524,047.72
Investment income	5.04	20.38	7.59	27.87	-	-	-	-	-	-	60.88
Student loan receipts	170,709.93	-	-	-	-	-	-	-	-	-	170,709.93
Intercompany Transfers	-	-	(5,649.77)	-	(2,598.47)	-	-	250,000.00	-	-	241,751.76
Special allowance payments	-	-	-	-	-	-	-	-	-	-	-
Transfer of interest income to student loan interest	(5.04)	(20.38)	53.29	(27.87)	-	-	-	-	-	-	-
Transfers from revenue to student loan principal	(108,754.31)	108,754.31	-	-	-	-	-	-	-	-	-
Transfers from revenue to student loan interest	(21,441.53)	-	21,441.53	-	-	-	-	-	-	-	-
Transfers from revenue to pay administrative expenses	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan interest to scholarship	-	-	(1,590.98)	1,590.98	-	-	-	-	-	-	-
Transfers from student loan principal to senior interest	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan principal to student loan interest	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan interest to pay administrative expenses	-	-	(21,520.74)	-	21,520.74	-	-	-	-	-	-
Transfers from revenue to senior interest account	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan interest to subordinate interest account	-	-	-	-	-	-	-	-	-	-	-
Transfers from student loan interest to senior interest account	-	-	(15,343.47)	-	-	-	15,343.47	-	-	-	-
Transfer from reserve account to student loan interest account	-	-	-	-	-	-	-	-	-	-	-
Transfer from reserve account to bond senior principal account	-	-	-	-	-	-	-	-	-	-	-
Transfer from principal and Interest accounts to senior principal redemption account	-	(100,000.00)	-	-	-	-	-	100,000.00	-	-	-
Transfer from principal and Interest accounts to Sub principal redemption account	-	-	-	-	-	-	-	-	-	-	-
Payment of interest on subordinate bonds	-	-	-	-	-	-	-	-	-	-	-
Payment of interest on senior bonds	-	-	-	-	-	-	(15,343.47)	-	-	-	(15,343.47)
Payment of administrative fees	-	-	-	-	(3,272.99)	-	-	-	-	-	(3,272.99)
Payment of servicing fees	-	-	-	-	(1,299.80)	-	-	-	-	-	(1,299.80)
Payment of Ambac insurance premium	-	-	-	-	(2,070.00)	-	-	-	-	-	(2,070.00)
Payment of Financial Audit Fees	-	-	-	-	-	-	-	-	-	-	-
Payment of broker dealer and auction agent fees	-	-	-	-	(1,237.50)	-	-	-	-	-	(1,237.50)
Payment of arbitrage rebate calculation fees	-	-	-	-	-	-	-	-	-	-	-
Payment of trustee fees	-	-	-	-	(367.50)	-	-	-	-	-	(367.50)
Payment of professional fees	-	-	-	-	-	-	-	-	-	-	-
Loan repurchase	-	-	-	-	-	-	-	-	-	-	-
Payment of amounts due to US Department of Education (Rebate Fee)	-	-	-	-	(6,901.40)	-	-	-	-	-	(6,901.40)
Payment of amounts due to US Department of Education (LARS)	-	-	-	-	(3,773.08)	-	-	-	-	-	(3,773.08)
Payment of Principal - senior bonds	-	-	-	-	-	-	-	(350,000.00)	-	-	(350,000.00)
Payment of Principal - sub bond	-	-	-	-	-	-	-	-	-	-	-
Calculated Ending Balance as of 09/30/20	67,793.80	171,859.42	49,008.55	263,642.78	-	-	-	-	-	-	552,304.55
Bank Statement Ending Balance 09/30/20	67,793.80	171,859.42									