Indenture of Trust - 2010-1 Series Higher Education Loan Authority of th	ne State of Missouri			
Quarterly Servicing Report Quarterly Distribution Date: Collection Period Ending:	8/25/2016 7/31/2016			
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I. Principal Parties to the Transaction				

 Issuing Entity
 Higher Education Loan Authonity of the State of Missouri

 Servicers
 Higher Education Loan Authonity of the State of Missouri and Pennsylvania Higher Education Assistance Agency

 Administrator
 Higher Education Loan Authonity of the State of Missouri and Pennsylvania Higher Education Assistance Agency

 Trustee
 US Bank

 I. Explanations / Abbreviations
 Kenne

 Cash Flows
 Second Date

 Claim Write-Offs
 Second Date

 Principal Shortfall
 Second Date

 Principal Shortfall
 Second Date

 Total Note Factor
 Second Date

A. Student Loan Portfolio Characteristics					4/30/2016	Activity		7/31/2016			
i. Portfolio Principal Balance				s	322.338.602.99		7 \$	313.362.927.82			
ii. Interest Expected to be Capitalized					1.962.909.28	• •,•••,•••		1.742.057.59			
iii. Pool Balance (i + ii)				\$	324,301,512.27		\$	315,104,985.41			
iv. Adjusted Pool Balance (Pool Balance + C	anitalized Interest Fund + S	necified Reserve Fund	Balance)	s	325,493,080,75		\$	316,296,553,89			
v. Other Accrued Interest	ipitalized interest r and · ep		54/4/100)	Š	5.451.912.21		Š	6,100,599,71			
vi. Weighted Average Coupon (WAC)					5.110%		*	5.168%			
vii. Weighted Average Remaining Months to Mat	urity (WARM)				151			151			
viii. Number of Loans					60,091			57,997			
ix. Number of Borrowers					27,492			26,477			
x. Average Borrower Indebtedness				\$	11,724.81		\$	11,835.29			
xi. Portfolio Yield ((Trust Income - Trust Expens					-0.56%			0.05%			
kii. Parity Ratio (Adjusted Pool Balance/Bond O	utstanding after Distribution)				110.00%			110.00%			
Adjusted Pool Balance				\$	325,493,080.75		\$	316,296,553.89			
Bond Outstanding after Distribution				\$	295,902,800.68		\$	287,542,321.72			
Informational Purposes Only:					054 53 - 55			000 000 55			
Cash in Transit at month end	- 11			\$ \$	654,571.88		\$ \$	382,282.03			
Outstanding Debt Adjusted for Cash in Trans Pool Balance to Original Pool Balance	ait			\$	295,248,228.80 40.82%		\$	287,160,039.69 39.67%			
Adjusted Parity Ratio (inlucdes cash in transi	it used to pay down debt)				40.82%			110.15%			
3. Notes	CUSIP	Spread	Coupon Rate		5/25/2016	%	_	Interest Due		8/25/2016	%
Class A-1 Notes	606072KPO	0.95%	1.61230%	\$	295,902,800.68	100.00%	\$	1,219,214.89	\$	287,542,321.72	100.00%
iii. Total Notes				s	295.902.800.68	100.00%	\$	1,219,214.89	\$	287,542,321.72	100.00%
							1.7	.,,	*		
LIBOR Rate Notes:		Collection Period:				Record Date		8/24/2016			
LIBOR Rate for Accrual Period	0.662300%	First Date in Collecti	on Period		5/1/2016	Distribution Date		8/25/2016			
First Date in Accrual Period	5/25/2016	Last Date in Collection	on Period		7/31/2016						
Last Date in Accrual Period	8/24/2016										
Days in Accrual Period	92										
C. Reserve Fund					4/30/2016			7/31/2016			
 Required Reserve Fund Balance 					0.25%			0.25%			
 Specified Reserve Fund Balance 				\$	1,191,568.48		\$	1,191,568.48			
ii. Reserve Fund Floor Balance				\$	1,191,568.48		\$	1,191,568.48			
v. Reserve Fund Balance after Distribution Date				\$	1,191,568.48		\$	1,191,568.48			
D. Other Fund Balances					4/30/2016		¢	7/31/2016 11,480,975.79			
				ş	13,559,765.81		\$	11,480,975.79			
. Collection Fund*				s s	949.270.36		\$ \$	920.958.15			
ii. Capitalized Interest Fund											
ii. Capitalized Interest Fund iii. Department Rebate Fund					010,210.00		é				
ii. Capitalized Interest Fund iii. Department Rebate Fund iv. Acquisition Fund	ee Section VI - K, "Collectio	on Fund Reconciliation'	.)	ŝ	-		\$	-			
	ee Section VI - K, "Collectio	on Fund Reconciliation	.)		15.700.604.65		\$	13.593.502.42			

IV. Transactions for the Time Period	5/1/2016-7/31/2016		
Α.	Student Loan Principal Collection Activity i. Regular Principal Collections	\$	5.904.701.07
	i. Regular Principal Collections ii. Principal Collections from Guarantor	φ	1,829,993.00
	iii. Principal Collections from Guaranton		1,029,993.00
	iv. Principal Repurchases/Reimbursements by Selvicer		-
	v. Paydown due to Loan Consolidation		3,264,270.48
	v. Paydown due to Loan Consolidation vi. Other System Adjustments		3,204,270.46
	vi. Other System Adjustments vii. Total Principal Collections	\$	10.998.964.55
		Ŷ	10,350,504.55
В.	Student Loan Non-Cash Principal Activity		
	i. Principal Realized Losses - Claim Write-Offs	\$	816.25
	ii. Principal Realized Losses - Other	+	
	iii. Other Adjustments		(11,565.91)
	iv. Capitalized Interest		(1,137,082.94)
	v. Total Non-Cash Principal Activity	\$	(1,147,832.60)
C.	Student Loan Principal Additions		
	i. New Loan Additions	\$	(875,456.78)
	ii. Total Principal Additions	\$	(875,456.78)
_			
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	8,975,675.17
E.	Student Loan Interest Activity		
	i. Regular Interest Collections	\$	1.989.979.67
	ii. Interest Claims Received from Guarantors	Ŷ	54,846.18
	ii. Late Fees & Other		19.373.22
	iv. Interest Repurchases/Reimbursements by Servicer		-
	v. Interest Repurchases/Reimbursements by Seller		
	vi. Interest due to Loan Consolidation		69,412.21
	vii. Other System Adjustments		-
	viii. Special Allowance Payments		(1,368,187.28)
	ix. Interest Benefit Payments		411,599.17
	x. Total Interest Collections	\$	1,177,023.17
F.	Student Loan Non-Cash Interest Activity		
	i. Interest Losses - Claim Write-offs	\$	35,836.41
	ii. Interest Losses - Other		-
	iii. Other Adjustments		(2,781,531.51)
	iv. Capitalized Interest		1,137,082.94
	v. Total Non-Cash Interest Adjustments	\$	(1,608,612.16)
G.	Student Loan Interest Additions		
G.	i. New Loan Additions	\$	(44,300.42)
	ii. Total Interest Additions	Š	(44,300.42)
		•	(,
н.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(475,889.41)
L.	Defaults Paid this Quarter (Aii + Eii)	\$	1,884,839.18
J.	Cumulative Defaults Paid to Date	\$	175,172,356.05
к.	Interest Expected to be Capitalized		
ĸ.	Interest Expected to be Capitalized - Beginning (III - A-ii) 4/30/2016	\$	1.962.909.28
		φ	
	Interest Capitalized into Principal During Collection Period (B-iv) Change in Interest Expected to be Capitalized		(1,137,082.94)
		¢	916,231.25
	Interest Expected to be Capitalized - Ending (III - A-ii) 7/31/2016	\$	1,742,057.59
L			

sh Receipts for the Time Period		5/1/2016-7/31/2016	
А.	Principal Collections	3	
	i.	Principal Payments Received - Cash	\$ 7,734,694.07
	ii.	Principal Received from Loans Consolidated	3,264,270.48
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements	-
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements	 -
	v.	Total Principal Collections	\$ 10,998,964.55
В.	Interest Collections		
	i.	Interest Payments Received - Cash	\$ 2,044,825.85
	ii.	Interest Received from Loans Consolidated	69,412.21
		Interest Payments Received - Special Allowance and Interest Benefit Payments	(956,588.11)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements	-
	v.	Interest Payments Received - Seller Repurchases/Reimbursements	
	vi.	Late Fees & Other	 19,373.22
	vii.	Total Interest Collections	\$ 1,177,023.17
С.	Other Reimburseme	ents	\$ -
D.	Investment Earnings	8	\$ 13,182.81
E.	Total Cash Receipts	during Collection Period	\$ 12,189,170.53

Detail and Available Funds for the Time Pe			
Funds Previo	ously Remitted: Collection Account		
Α.	Annual Surveillance Fees		
В.	Trustee Fees	\$ -	
С.	Servicing Fees	\$ (649,188.51)	
D.	Administration Fees	\$ (40,574.28)	
E.	Transfer to Department Rebate Fund	\$ (928,275.90)	
F.	Monthly Rebate Fees	\$ (486,775.07)	
G.	Interest Payments on Notes	\$ (1,207,492.69)	
н.	Reserve Fund Deposit	\$ -	
I.	Principal Payments on Notes	\$ (9,965,780.36)	
J.	Carryover Administration and Servicing Fees	\$ -	
к	Release to Authority (> 110% Parity)	\$ (1,327,045.47)	
L	Collection Fund Reconciliation i. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (G) iv. Deposits During Collection Period (G) iv. Deposits During Collection Period (V-Av+ v-B-vii + V-C) v. Deposits In Transit vi. Payments out During Collection Period (B + C + D + E + F + H + J) vii. Total Investment Income Received for Quarter (V-D) viii. Excess Parity Transfer bc. Funds transferred from the Capitalized Interest Fund x. Funds transferred from the Capatilized Interest Fund xii. Funds transferred from the Reserve Fund	4/30/2016 \$	13,559,765.81 (9,965,780.36) (1,207,492.69) 12,175,987.72 337,171.73 (2,104,813.76) 13,182.81 (1,327,045.47) 0.00 0.00
	xiii. Funds Available for Distribution	э \$	11,480,975.79

VII. Waterfall for Distribution			
		Distributions	Remaining Funds Balance
А.	Total Available Funds For Distribution	\$ 11,480,975.79	\$ 11,480,975.79
В.	Annual Surveillance Fee - AES & S & P & Repurchases	\$ (13,423.33)	\$ 11,494,399.12
С.	Trustee Fee & Safe Deposit Fee	\$ 14,795.15	\$ 11,479,603.97
D.	Servicing Fee	\$ 211,723.22	\$ 11,267,880.75
E.	Administration Fee	\$ 13,232.70	\$ 11,254,648.05
F.	Department Rebate Fund	\$ 325,239.59 **	\$ 10,929,408.46
G.	Monthly Rebate Fees	\$ 160,203.01 **	\$ 10,769,205.45
н.	Interest Payments on Notes	\$ 1,219,214.89	\$ 9,549,990.56
L	Reserve Fund Deposits	\$	\$ 9,549,990.56
J.	Principal Distribution Amount	\$ 8,360,478.96	\$ 1,189,511.60
к.	Release to Authority (> 110% Parity)	\$ 1,189,511.60	\$-
L.	Additional Principal	\$	\$-

VIII. Distributions					
A.					
Distribution Amounts		Combined	Class A-1		
 Quarterly Interest Due 	\$	1,219,214.89	\$ 1,219,214.8		
ii. Quarterly Interest Paid	-	1,219,214.89	1,219,214.8	1	
iii. Interest Shortfall	\$	-	\$-		
in Internet Company Due	s		•		
iv. Interest Carryover Due	\$		\$-		
v. Interest Carryover Paid vi. Interest Carryover	s	-	\$.	_	
vi. Interest Carryover	\$	-	ə -		
vii. Quarterly Principal Paid	s	8.360.478.96	\$ 8.360.478.9		
ni. quantony i nilopari ala	Ť	0,000, 110.00	\$ 0,000,110.0		
viii. Total Distribution Amount	s	9,579,693.85	\$ 9,579,693.8		
		-,	,,		
				_	
В.					
Principal Distribution Amount Reconciliation					
i. Outstanding Amount of Notes as of	7/31/2			\$	295,902,800.68
ii. Adjusted Pool Balance divided by 110% as o	7/31/2	016		\$	287,542,321.72
iii. Excess				\$	8,360,478.96
iv. Amounts Due on a Note Final Maturity Date		1		\$	8.360.478.96
v. Total Principal Distribution Amount as defined					
vi. Total Principal Distribution Amount based on vii. Principal Distribution Amount Shortfall	amounts	In Collection Fund		\$	8,360,478.96
VII. Principal Distribution Amount Shortfall				\$	-
Total Principal Distribution Amount Paid					8,360,478.96
Total Principal Distribution Amount Paid				\$	0,300,4/0.90
с.					
Additional Principal Paid					
Additional Principal Balance Paid				s	-
aditional i finicipal Balance i ala				Ŷ	
D.					
Reserve Fund Reconciliation					
 Beginning Balance 			4/30/2016	\$	1,191,568.48
ii. Amounts, if any, necessary to reinstate the ba	lance			\$	-
iii. Total Reserve Fund Balance Available				\$	1,191,568.48
iv. Required Reserve Fund Balance				\$	1,191,568.48
	Fund			s	
v. Excess Reserve - Apply to Unpaid Collection					
 Excess Reserve - Apply to Unpaid Collection iii. Ending Reserve Fund Balance 	i unu			\$	1,191,568.48

IX. Portfolio Characteristics										
	WA	c	Number	of Loans	WA	RM	Principa	l Amount	%	
Status	4/30/2016	7/31/2016	4/30/2016	7/31/2016	4/30/2016	7/31/2016	4/30/2016	7/31/2016	4/30/2016	7/31/2016
Interim:										
In School										
Subsidized Loans	4.584%	4.727%	183	137	143	144	\$ 635,975.45	\$ 456,899.07	0.20%	0.15%
Unsubsidized Loans	5.030%	5.406%	147	112	147	149	499,696.53	368,335.36	0.16%	0.12%
Grace										
Subsidized Loans	5.957%	4.714%	30	51	123	123	76,487.59	189,412.00	0.02%	0.06%
Unsubsidized Loans	5.684%	4.459%	33	39	120	124	107,375.92	137,860.17	0.03%	0.04%
Total Interim	4.922%	4.910%	393	339	141	140	\$ 1,319,535.49	\$ 1,152,506.60	0.41%	0.37%
Repayment										
Active										
0-30 Days Delinquent	5.064%	5.117%	45,671	42,391	151	151	\$ 249,499,550.32		77.40%	75.00%
31-60 Days Delinquent	5.548%	5.267%	1,567	3,367	162	149	8,884,397.60	18,357,493.11	2.76%	5.86%
61-90 Days Delinquent	5.198%	5.273%	838	1,163	150	139	4,840,480.14	5,605,127.76	1.50%	1.79%
91-120 Days Delinquent	5.459%	5.604%	540	786	134	134	2,837,518.72	4,018,873.58	0.88%	1.28%
121-150 Days Delinquent	5.762%	5.250%	299	639	126	147	1,741,594.78	2,955,891.54	0.54%	0.94%
151-180 Days Delinquent	5.351%	5.195%	327	426	143	130	1,533,033.08	2,463,706.68	0.48%	0.79%
181-210 Days Delinquent	5.056%	5.758%	304	332	117	125	1,280,924.79	1,686,822.11	0.40%	0.54%
211-240 Days Delinquent	5.127%	5.696%	197	171	146	117	962,352.71	812,431.57	0.30%	0.26%
241-270 Days Delinquent	4.571%	5.431%	218	229	169	158	1,047,826.53	1,186,915.12	0.33%	0.38%
271-300 Days Delinquent	5.450%	5.218%	155	220	108	114	581,101.20	855,553.00	0.18%	0.27%
>300 Days Delinquent	3.649%	3.844%	20	30	85	98	29,066.55	55,642.92	0.01%	0.02%
Deferment										
Subsidized Loans	4.676%	4.777%	3,369	2,941	146	151	11.054.021.89	10.225.192.69	3.43%	3.26%
Unsubsidized Loans	5.337%	5.344%	2.378	2,091	160	168	11,935,575.05	10,821,580.61	3.70%	3.45%
Chicabolalesa Edano	0.001 //	0.01170	2,010	2,001	100	100	11,000,010.000	10,021,000.01	0.00%	0.00%
Forbearance									0.00%	0.00%
Subsidized Loans	4.920%	5.153%	1,706	1,094	141	149	8.690.845.25	5.507.396.58	2.70%	1.76%
Unsubsidized Loans	5.770%	6.064%	1,476	940	158	177	12,927,283.54	8,441,402.73	4.01%	2.69%
								., ,		
Total Repayment	5.109%	5.167%	59,065	56,820	151	151			98.61%	98.30%
Claims In Process	5.275%	5.314%	633	838	164	137	\$ 3,173,495.35	\$ 4,189,984.50	0.98%	1.34%
Aged Claims Rejected									0.00%	0.00%
Grand Total	5.110%	5.168%	60,091	57,997	151	151	\$ 322,338,602.99	\$ 313,362,927.82	100.00%	100.00%

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.866%	155	6,855	\$ 78,105,730.71	24.93
Consolidation - Unsubsidized	5.410%	182	6,766	101,738,787.39	32.47
Stafford Subsidized	4.803%	117	25,027	58,303,528.79	18.61
Stafford Unsubsidized	5.027%	134	17,686	61,985,044.03	19.78
PLUS Loans	7.346%	113	1,663	13,229,836.90	4.22
Total	5.168%	151	57,997	\$ 313,362,927.82	100.00
School Type					
4 Year College	5.179%	153	38,165	\$ 228,879,176.16	73.04
Graduate ***	3.269%	260	5	214,017.21	0.07
Proprietary, Tech, Vocational and Other	5.180%	153	9,535	49,517,713.52	15.80
2 Year College	5.088%	135	10,292	34,752,020.93	11.09
Total	5.168%	151	57,997	\$ 313,362,927.82	100.00

 XI. Servicer Totals
 7/31/2016

 \$ 313,362,927.82
 Mohela

 \$ 13,362,927.82
 AES

 \$ 313,362,927.82
 Total

	nic Location *			Distribution of the Stude	nt Loans by Guarantee Age	ency	
n	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Per
1	83		0.17%	705 - SLGFA	0 \$		
rces Americas	0	-	0.00%	706 - CSAC	2,840	9,250,323.90	
orces Africa	27	66,101.91	0.02%	708 - CSLP	14	50,529.85	
	117	442,967.94	0.14%	712 - FGLP	37	120,738.16	
a	907	4,747,818.77	1.52%	717 - ISAC	837	2,183,420.05	
orces Pacific	13	41,356.04	0.01%	721 - KHEAA	1.196	3,651,204.61	
s	5.975	22,811,035.34	7.28%	722 - LASFAC	25	68.902.04	
n Somoa	0,010	22,011,000.01	0.00%	723FAME	10	64,796.69	
il comba	537	3.734.652.03	1.19%	725 - ASA	1.375	6.849.796.72	
a	3.433	19.323.146.69	6.17%	726 - MHEAA	1,010	8.404.06	
0	564	3.575.610.83	1.14%	729 - MDHE	24,885	143,907,395.73	
icut	214	1.882.849.74	0.60%	730 - MGSLP	24,000	15,545.80	
f Columbia	67	485.112.01	0.15%	730 - MOSEP 731 - NSLP	2.963	10,505,046.54	
	30	280.888.48	0.09%	734 - NJ HIGHER ED	2,903	308.061.88	
3	970	6.990.993.50	2.23%	734 - NJ HIGHER ED 736 - NYSHESC	916	3.202.960.69	
	1,035	6,208,257.35	1.98%	740 - OGSLP	51	143,576.71	
	12	14,523.84	0.00%	741 OSAC	13	33,981.43	
	102	660,220.89	0.21%	742 - PHEAA	4,091	64,552,416.23	
	201	1,321,632.97	0.42%	744 - RIHEAA	102	441,794.24	
	70	420,248.57	0.13%	746 - EAC	0	-	
	2,451	14,045,127.35	4.48%	747 - TSAC	0	-	
	280	2,110,342.12	0.67%	748 - TGSLC	1,509	5,439,258.00	
	1,122	7,141,443.41	2.28%	751 -ECMC	23	310,370.31	
1	187	990,102.41	0.32%	753 - NELA	297	951,419.04	
a	421	1,735,522.46	0.55%	755 - GLHEC	7,498	23,981,381.58	
usetts	414	3,788,903.36	1.21%	800 - USAF	5,132	15,299,900.13	
	352	2,746,110.47	0.88%	836 - USAF	410	8,155,430.86	
	61	410,380.23	0.13%	927 - ECMC	1,047	3,765,960.56	
	269	2.242.191.21	0.72%	951 - ECMC	2.686	10,100,312.01	
	640	3,100,908.50	0.99%	Sol - Editio	2,000	10,100,012.01	
а	20,522	120,780,892.31	38.54%		57,997 \$	313,362,927.82	
ande	· ^				51,551 \$		
ands	0	22 305 602 76	0.00%	Distribution of the Stude			
	6,691	- 22,395,692.76 138,811,84	0.00% 7.15%		nt Loans by # of Months Re	maining Until Schedu	
	6,691 49	138,811.84	0.00% 7.15% 0.04%	Number of Months	nt Loans by # of Months Re Number of Loans	maining Until Schedu Principal Balance	uled Ma Peri
ina	6,691 49 1,162	138,811.84 5,481,871.36	0.00% 7.15% 0.04% 1.75%	Number of Months 0 TO 23	nt Loans by # of Months Re Number of Loans 4,023 \$	maining Until Schedu Principal Balance 2,738,568.52	
lina	6,691 49 1,162 34	138,811.84 5,481,871.36 278,004.76	0.00% 7.15% 0.04% 1.75% 0.09%	<u>Number of Months</u> 0 TO 23 24 TO 35	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,376	maining Until Schedu Principal Balance 2,738,568.52 5,246,808.58	
i blina bta	6,691 49 1,162 34 162	138,811.84 5,481,871.36 278,004.76 1,053,809.28	0.00% 7.15% 0.04% 1.75% 0.09% 0.34%	Number of Months 0 TO 23 24 TO 35 36 TO 47	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,376 4,253	maining Until Schedu <u>Principal Balance</u> 2,738,568.52 5,246,808.58 7,653,300.53	
olina cota pshire	6,691 49 1,162 34 162 56	138,811.84 5,481,871.36 278,004.76 1,053,809.28 372,983.45	0.00% 7.15% 0.04% 1.75% 0.09% 0.34% 0.12%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,376 4,253 3,979	maining Until Schedu <u>Principal Balance</u> 2,738,568.52 5,246,808.58 7,653,300.53 9,651,516.79	
olina cola pshire ey	6,691 49 1,162 34 162 56 333	138,811.84 5,481,871.36 278,004.76 1,053,809.28 372,983.45 3,104,834.63	0.00% 7.15% 0.04% 1.75% 0.09% 0.34% 0.12% 0.99%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	nt Loans by # of Months Re <u>Number of Loans</u> 4,023 \$ 4,376 4,253 3,979 3,457	maining Until Schedu <u>Principal Balance</u> 2,738,568.52 5,246,808.58 7,653,300.53 9,651,516.79 11,021,374.51	
i olina ota pshire ay	6,691 49 1,162 34 162 56 333 100	138,811.84 5,481,871.36 278,004.76 1,053,809.28 372,983.45 3,104,834.63 456,137.32	0.00% 7.15% 0.04% 1.75% 0.09% 0.34% 0.12% 0.99% 0.15%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,376 4,253 3,979 3,457 3,252	maining Until Schedu Principal Balance 2,738,568,52 5,246,808,58 7,653,300,53 9,651,516,79 11,021,374,51 12,413,365,79	
i olina ota pshire sy	6,691 49 1,162 34 162 56 333 100 178	138,811.84 5,481,871.36 278,004.76 1,053,809.28 372,983.45 3,104,834.63 456,137.32 794,370.66	0.00% 7.15% 0.04% 1.75% 0.09% 0.34% 0.12% 0.12% 0.19% 0.15%	Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,253 4,253 3,979 3,457 3,252 2,928	maining Until Schedu Principal Balance 2,738,568.52 5,246,808.58 7,653,300.53 9,651,516.79 11,021,374.51 12,413,365.79 12,328,259.30	
ina ta shire	6,691 49 1,162 34 162 56 333 100 178 1,225	138,811,84 5,481,871,36 278,004.76 1,053,809,28 372,983,45 3,104,834,63 456,137,32 794,370,66 5,878,405,95	0.00% 7.15% 0.04% 1.75% 0.03% 0.43% 0.12% 0.93% 0.12% 0.15% 0.25% 1.88%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107	nt Loans by # of Months Re Number of Loans 4,376 4,253 3,979 3,457 3,252 2,928 3,385	maining Until Schedu <u>Principal Balance</u> 2,738,568,52 5,246,808,58 7,653,300,53 9,651,516,79 11,021,374,51 12,413,385,79 12,328,259,30 16,250,491,38	
slands pi kota psphire ey co	6,691 49 1,162 56 333 100 178 1,225 358	138,811.84 5,481,871.36 278,004.76 1,053,809.28 372,983.45 3,104,834.63 456,137.32 794,370.66 5,878,405.95 3,020,871.17	0.00% 7.15% 0.04% 1.75% 0.34% 0.24% 0.34% 0.12% 0.99% 0.15% 0.25% 1.88% 0.96%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119	It Loans by # of Months Re Number of Leans 4,023 4,376 4,253 3,979 3,457 3,252 2,928 3,385 5,183	maining Until Schedu Principal Balance 2,738,568,52 5,246,808,58 7,653,300,53 9,651,516,79 11,021,374,51 12,413,365,79 12,328,259,30 16,250,491,38 26,443,175,49	
oi Inina Jota Pshire Py Co	6,691 49 1,162 34 162 56 333 100 178 1,225 358 389	138,811.84 5,481,871.36 278,004.76 1,053,809.28 37,2983,45 3,104,834.63 456,137.32 794,370.66 5,878,405.95 3,020,871.17 2,646,559.38	0.00% 7.15% 0.04% 1.75% 0.09% 0.34% 0.12% 0.12% 0.15% 0.25% 1.88% 0.96%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,276 4,253 3,979 3,457 3,252 2,928 3,385 5,183 6,076	Principal Balance 2,738,568.52 5,246,808.58 7,653,300.53 9,651,516.79 11,021,374.51 12,413,365.79 12,242,8259.30 16,250,491.38 26,643,175.49 32,662,964.46	
i vina ushire y	6,691 49 1,162 34 162 56 333 100 178 1,225 388 389 543	138,811.84 5,481,871.36 278,004.76 1,053,809.28 372,983.45 3,104,834.63 456,137.32 794,370.66 5,878,405.95 3,020,871.17 2,646,959.38 2,098,500.87	0.00% 7.15% 0.04% 1.75% 0.09% 0.34% 0.12% 0.15% 0.25% 1.88% 0.86% 0.84% 0.84%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,253 3,457 3,252 2,928 3,385 5,183 6,076 6,104	maining Until Schedu Principal Balance 2,738,568,52 5,246,808,58 7,653,300,53 9,651,516,79 11,021,374,51 12,413,365,79 12,328,259,30 16,250,491,38 26,443,175,49	
i Dina Dia Sshire Y So	6,691 49 1,162 34 162 56 333 100 178 1,225 358 389	138,811.84 5,481,871.36 278,004.76 1,053,809.28 37,2983,45 3,104,834.63 456,137.32 794,370.66 5,878,405.95 3,020,871.17 2,646,559.38	0.00% 7.15% 0.04% 1.75% 0.09% 0.34% 0.12% 0.12% 0.15% 0.25% 1.88% 0.96%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,276 4,253 3,979 3,457 3,252 2,928 3,385 5,183 6,076	Principal Balance 2,738,568.52 5,246,808.58 7,653,300.53 9,651,516.79 11,021,374.51 12,413,365.79 12,242,8259.30 16,250,491.38 26,643,175.49 32,662,964.46	
i Dina tota sshire y So	6,691 49 1,162 34 162 56 333 100 178 1,225 388 389 543	138,811.84 5,481,871.36 278,004.76 1,053,809.28 372,983.45 3,104,834.63 456,137.32 794,370.66 5,878,405.95 3,020,871.17 2,646,959.38 2,098,500.87	0.00% 7.15% 0.04% 1.75% 0.09% 0.34% 0.12% 0.15% 0.25% 1.88% 0.86% 0.84% 0.84%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,253 3,457 3,252 2,928 3,385 5,183 6,076 6,104	maining Until Schedu Principal Balance 2,738,568 52 5,244,808,58 7,653,300,53 9,651,516,79 11,021,374,51 12,413,365,79 12,328,259,30 16,250,491,38 26,443,175,49 32,662,964,46 37,517,063,22	
i olina oshire y o	6,691 49 1,162 56 333 100 178 1,225 388 389 543 283	138,811.84 5,481,871.36 1,053,809.28 3,104,834.63 456,137.32 794,370.66 5,878,405.95 3,020,871.17 2,646,559.38 2,098,500.87 2,567,623.97	0.00% 7.15% 0.04% 1.75% 0.09% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.26% 0.26% 0.26%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 73 72 TO 83 94 TO 63 94 TO 65 94 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,253 3,679 3,457 3,252 2,228 5,183 6,076 6,104 2,918	maining Until Schedu Principal Balance 2,738,568,52 5,248,808,58 7,653,300,53 9,651,516,79 11,021,374,51 12,413,365,79 12,328,259,30 16,250,491,38 26,443,175,49 32,662,964,46 37,517,063,22 23,987,507,11	
i Dina tota sshire y 20 nia nia no	6,691 49 1,162 56 333 100 178 1,225 388 389 543 293 5 5 41	138,811.84 5,481,871.36 278,004.76 1,053,809.28 37,2983.45 3,104,834.63 456,137.32 794,370.66 5,878,405.95 3,020,871.17 2,2646,959.38 2,098,500.87 2,567,623.97 3,9165.32	0.00% 7.15% 0.04% 1.75% 0.09% 0.34% 0.12% 0.15% 0.25% 1.88% 0.25% 0.84% 0.84% 0.84% 0.84%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,253 3,457 3,252 2,228 3,457 3,252 3,252 3,252 6,076 6,076 6,076 6,076 6,076 6,076 1,04 2,918 1,680 1,160	maining Until Schedu Principal Balance 2,738,568,52 5,248,808,58 7,653,300,53 9,651,516,79 11,021,374,51 12,413,365,79 12,328,259,30 16,250,491,38 26,443,175,49 32,662,964,46 37,517,063,22 23,987,507,11 15,808,272,95 13,553,800,00	
pi Jolina Joshire By Go ania Do And Ania Do And Ania Do Ania Ania Do A	6,691 49 1,162 56 333 100 1778 389 389 543 543 554 543 554 41 304	138.811.84 5.481.871.36 278.004.76 1,055.809.28 372.893.45 3,104.834.63 456.137.32 794.370.66 5.878.405.95 3,020.871.17 2,646.959.38 2,098.500.87 2,657.623.97 39.165.32 3,21.353.90 2,085.495.40	0.00% 7.15% 0.04% 1.75% 0.09% 0.34% 0.12% 0.15% 0.25% 1.88% 0.25% 0.84% 0.84% 0.84% 0.84% 0.84% 0.84% 0.82% 0.01% 0.10%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191	nt Loans by # of Months Re Number of Loans 4,023 % 4,253 3,457 3,252 2,928 3,385 5,183 6,076 6,104 2,918 1,680 1,160 881	maining Until Schedu Principal Balance 2.738,568,52 5.246,808,58 7.653,300,53 9.651,516,79 11.021,374,51 12.413,365,79 12.328,259,30 16.250,491,38 26.443,175,49 32.662,964,46 37.517,063,22 23.987,507,1073,22 23.987,507,1073,20 23.987,5073,20 23.987,5073,20 23.987,5073,20 23.987,5073,20 23.987,5073,20 23.987,5073,20 23.987,5073,20 23.987,5073,20 23.987,5073,20 23.987,5073,20 23.987,5073,20 23.987,5073,20 23.987,5073,20 23.987,5073,20 23.997,5073,20 23.997,5073,20 23.997,5073,20 23.997,5073,20 23.997,5073,20 23.997,5073,20 23.9	
vi Joha Joha Sy Sphire Sy CC Sy John Shire Sy John Shire John Shire Shir	6,691 49 1,162 34 162 56 333 100 178 1,225 3389 389 543 293 293 5 41 304 413	138.811.84 5,481.871.36 278.004.76 3,702.830.82 3,702.834.63 4456.137.32 7794.3707.86 5,773,707.86 5,773,707.86 5,773,707.86 5,773,707.86 5,773,707.86 5,773,707.86 2,685,693.38 2,098.500.87 3,9165.32 3,21,353.90 2,085,495.40 128,327.48	0.00% 7.15% 0.04% 1.75% 0.09% 0.12% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.26% 0.27% 0.22% 0.01% 0.01% 0.01% 0.04%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 960 TO 101 100 TO 111 122 TO 143 144 TO 155 156 TO 167 150 TO 191 192 TO 203	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,253 3,457 3,252 2,528 3,3457 3,252 2,528 6,104 6,104 2,918 1,160 881 7,35	maining Until Schedu Principal Balance 2.738,568.52 5.246,808.58 7.653,300.53 9.651,516,79 11.021,374.51 12.326,294.30 62,444,175.40 32,662,964.46 37,517,063,222 23,867,507.11 13,868,272,95 13,855,300.00 11,861,485,266	
i ofa oshire ey co o n n o n n o lina o tota	$\begin{array}{c} 6,691\\ 4,99\\ 1,162\\ 333\\ 162\\ 566\\ 3333\\ 100\\ 178\\ 1,225\\ 389\\ 543\\ 293\\ 293\\ 293\\ 55\\ 5\\ 5\\ 5\\ 5\\ 41\\ 304\\ 43\\ 974 \end{array}$	138.811.84 5.481.871.36 278.004.76 1,055.809.28 372.883.45 3,104.834.63 456.137.32 794.370.66 5.878.405.95 3,020.871.17 2,646.959.38 2,998.600.87 2,567.623.97 39.165.32 321.353.90 2,085.495.40 128.327.48 4,877.475.90	0.00% 7.15% 0.04% 1.75% 0.99% 0.34% 0.12% 0.99% 0.15% 0.25% 0.86% 0.86% 0.84% 0.86% 0.84% 0.86% 0.87% 0.01% 0.01% 0.01% 0.01% 0.15% 0.95% 0.15% 0.87% 0.15% 0.15% 0.95% 0.86% 0.15% 0.86% 0.15% 0.15% 0.95% 0.15% 0.95% 0.	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215	nt Loans by # of Months Re Number of Loans 4,023 % 4,253 3,979 3,457 3,252 2,928 3,385 5,183 6,076 6,104 2,918 1,680 1,160 881 735 740	maining Until Schedu Principal Balance 2.738,568,52 5.246,808,58 7.653,300,53 9.651,516,79 11.021,374,51 12.413,365,79 12.328,259,30 16.250,491,38 26.443,175,49 32.662,964,46 37.517,063,22 23.987,507,1063,22 23.987,507,1063,22 23.987,507,1063,22 23.987,507,1063,22 24.987,507,20 11.861,485,26 9.228,755,52 8.641,997,92	
lina ta / / o lina lina ta	6,691 49 1,162 566 333 100 178 1,225 358 389 543 293 5 41 304 43 974 2,580	138.811.84 5.481.871.36 278.004.76 3.729.83.45 3.704.834.63 4456.137.32 2.645.453 3.227.4405.95 3.222.647.15 2.645.625.77 2.645.625.77 2.645.625.77 2.647.625.97 2.051.625.77 2.051.772.051.77 2.051.77 2.051.77 2.051.772.051.77 2.051.77 2.051.772.051.77 2.051.77 2.051.772.051.77 2.051.772.051.77	0.00% 7.15% 0.04% 1.75% 0.09% 0.24% 0.12% 0.99% 0.25% 1.28% 0.86% 0.86% 0.27% 0.27% 0.01% 0.01% 0.01% 0.01% 0.01% 0.04% 1.56% 4.51%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 197 108 TO 191 12 TO 131 144 TO 155 156 TO 167 168 TO 165 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,253 3,979 3,457 3,252 2,928 5,183 6,076 6,104 2,218 881 1,160 1,160 6,056 740 6,057 740 605	maining Until Schedu Principal Balance 2,738,568,52 5,246,808,58 7,653,300,53 9,651,516,79 11,021,374,51 12,413,365,79 12,322,259,30 16,250,491,30 26,443,175,49 32,662,966,42 23,967,907,11 13,553,800,00 11,861,485,26 9,228,755,52 8,641,997,92 10,363,052,89 10,362,892,89 10,363,052,89 10,363,052,89 10,363,052,89 10,363,052,89 10,363,052,89 10,363,052,89 10,363,052,89 10,363,052,89 10,363,052,89 10,363,052,89 10,363,052,89 10,363,052,89 10,365,052,89 10,363,052,89 10,365,055,055 10,365,055 10,365,055 10,365,055 10,365,055 10,365,055 10,365,055 10,365,055 10,365,055 10,365,05	
na a nire a g na	$\begin{array}{c} 6,691\\ 4,99\\ 1,162\\ 333\\ 162\\ 56\\ 3333\\ 100\\ 178\\ 1,225\\ 3389\\ 543\\ 293\\ 543\\ 293\\ 55\\ 5\\ 5\\ 5\\ 5\\ 5\\ 41\\ 334\\ 43\\ 974\\ 2,580\\ 98\end{array}$	138.811.84 5.481.871.36 278.004.76 1,055.809.28 372.883.45 3,104.834.63 456.137.32 794.370.66 5.878.405.95 3,020.871.17 2,646.959.38 2,098.600.87 2,667.623.97 39.165.32 321.353.90 2,085.495.40 128.327.48 4,878.4767.90 1,41.32,141.73 549.924.54	0.00% 7.15% 0.04% 1.75% 0.09% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.24% 0.25% 0.25% 0.24% 0.25% 0.24% 0.25% 0.25% 0.24% 0.25% 0.24% 0.25%0	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 239	nt Loans by # of Months Re Number of Loans 4,023 % 4,253 3,457 3,252 2,928 3,385 5,183 6,104 2,918 1,680 1,160 881 735 740 606 536	maining Until Schedu Princial Balance 2.738,568,52 2.748,568,52 5.246,808,58 7.653,300,53 9.651,516,79 11.021,374,51 12.413,365,79 12.328,259,30 16.250,491,38 26.43,175,49 32.662,964,46 37,517,063,22 29.87,507,1763,22 29.87,507,1763,22 29.87,507,1763,22 29.87,507,22,95 13.553,800,00 11.861,485,26 9.228,755,52 8.614,97,92 10.363,052,89 8.529,102,08	
na a hire a g na a	6,691 49 1,162 566 333 100 178 1,225 358 389 543 293 5 41 304 43 974 2,580 98 98	138.811.84 5.481.871.36 278.004.76 3.729.83.45 3.704.834.63 4456.137.32 2.645.6137.32 2.645.6137.32 2.645.6137.32 2.645.625.77 2.645.625.77 2.645.625.77 2.645.625.77 2.645.625.77 2.645.625.77 2.645.625.77 2.645.625.77 2.645.625.77 2.645.625.77 2.645.625.75 2.645.625.75 2.645.625.75 2.645.625.75 2.645.625.75 2.645.625.75 2.645.625.75 2.645.625.75 2.645.625.75 2.645.625.75 2.645.625.75 2.645.625.75 2.645.625.75 2.645.625.75 2.645.625.75 2.645.625.75 2.645.75 2.645.625.75 2.645.625.75 2.645.752.645.75 2.645.75 2.645.752.645.75 2.645.75 2.645.752.645.75 2.645.75 2.645.752.645.75 2.645.75 2.645.752.645.75 2.645.75 2.645.752.645.752.645.75 2.	0.00% 7.15% 0.04% 1.75% 0.09% 0.24% 0.12% 0.99% 0.5% 0.25% 1.88% 0.84% 0.64% 0.64% 0.64% 0.64% 0.64% 0.01% 0.01% 0.01% 0.01% 0.01% 0.04% 1.55% 4.51% 0.84% 0.84% 0.84% 0.85% 0.97%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 139 122 TO 143 145 TO 157 168 TO 179 188 TO 179 180 TO 191 180 TO 191 180 TO 191 180 TO 191 182 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,253 3,457 3,252 2,928 3,365 5,183 6,076 4,1880 1,160 1,160 1,160 1,160 5,36 5,36 5,36 5,36 5,36 5,36 5,36 5,36	maining Until Schedu Principal Balance 2,738,568,52 5,246,808,58 7,653,300,53 9,651,516,79 11,021,374,51 12,413,365,79 12,322,259,30 16,250,491,38 26,449,175,48 37,517,007,21 2,662,964,49 37,517,007,21 13,563,800,00 11,861,485,26 9,228,755,52 8,641,997,92 10,363,652,89 8,559,102,08 8,559,158,34	
na a hire a d na a	$\begin{array}{c} 6,691\\ 4,99\\ 1,162\\ 333\\ 162\\ 566\\ 3333\\ 100\\ 178\\ 1,225\\ 3388\\ 543\\ 249\\ 339\\ 543\\ 249\\ 339\\ 41\\ 3304\\ 43\\ 974\\ 2,580\\ 988\\ 461\\ 8\end{array}$	138.811.84 5,481.871.36 278.004.76 1,055.809.28 372.883.45 3,104.834.63 456.137.32 7,94.370.66 5,878.405.95 3,020.871.17 2,646.959.38 2,298.600.87 2,567.623.97 3,9165.32 3,21,353.90 1,283.2748 4,878.4757.90 1,41,32,141.73 549.924.54 3,025.395.46 145,311.75	0.00% 7.15% 0.04% 1.75% 0.09% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.24% 0.25% 0.25% 0.24% 0.25% 0.24% 0.25% 0.24% 0.25% 0.01% 0.10% 0.10% 0.10% 0.15%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 239 240 TO 263	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,253 3,677 3,252 2,228 3,385 5,183 6,076 6,104 2,918 1,680 1,160 881 735 735 735 735 735 735 735 735 735 735	maining Until Schedu Principal Balance 2.738,568,52 2.748,568,52 2.748,568,52 7.653,300,53 9.651,516,79 11.021,374,51 12.413,365,79 12.328,259,30 16,250,491,38 26,462,964,46 37,517,063,22 29,897,507,11 11,861,485,26 9,228,755,52 8,641,97,92 10,363,052,89 8,529,102,08 8,596,158,34 4,5906,549,05	
i Ilina tota Sishire Y So Inia O Inia Jina Jina Jina Jina Jina	6,691 499 1,162 566 333 100 178 1,225 358 389 543 2233 5 411 304 433 974 2,580 98 98 461 81 01	138.811.84 5.481.871.36 278.004.76 3.729.83.45 3.704.834.63 4.456.137.32 7.94.370.66 5.877.4405.95 3.022.871.17 2.464.959.39 2.085.402.871.17 2.464.959.39 2.085.402.871.17 2.464.959.39 2.085.402.871.12 3.1353.90 2.085.495.40 1/28.272.48 4.874.879.90 1/28.272.48 4.874.879.90 1/28.272.48 4.874.879.90 1/28.272.48 4.874.879.90 1/28.377.49 5.49.924.54 1/45.311.75 1/95.566.91	0.00% 7.15% 0.04% 1.75% 0.09% 0.24% 0.22% 0.99% 0.55% 0.25% 1.88% 0.24% 0.25% 0.25% 0.26% 0.04% 0.27% 0.07% 0.07% 0.07% 0.77% 0.04% 1.56% 4.51% 0.18% 0.27% 0.05% 0.05%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 122 TO 143 145 TO 145 146 TO 179 188 TO 179 188 TO 179 180 TO 191 182 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,253 3,457 3,252 2,928 3,385 5,183 6,076 6,104 2,918 6,104 1,160 1,160 1,160 5,163 7,40 606 5,36 387 354 2,71	maining Until Schedu Principal Balance 2,738,568,52 2,748,808,58 7,653,300,53 9,651,516,79 11,021,374,51 12,413,365,79 12,322,259,30 16,250,491,38 26,443,175,48 32,562,964,491,38 26,443,175,48 32,562,964,497,36 13,555,800,00 13,555,800,00 14,861,485,26 9,228,755,52 8,641,997,92 10,363,652,89 8,559,102,08 8,596,158,34 5,906,549,05 4,906,050,34	
i Dina cota poshire ty co nia co nia co nina co ta ta co ta co ta co ta co ta co ta ta co ta ta co ta co ta ta c ta ta ta c ta ta ta ta ta ta ta ta ta ta ta ta ta	6,691 499 1,162 566 3333 100 178 1,225 3388 543 293 5 5 5 5 5 43 293 293 293 5 5 43 41 304 304 304 43 41 307 44 88 89 88 845 81 80 559	138.811.84 5,481.871.36 278.004.76 3,104.834.63 458,137.32 5,874.405.96 3,020.871.17 2,446.9595.38 2,098.500.87 1,255.95 3,020.871.17 2,464.9595.38 2,098.500.87 1,255.74 4,674.679.90 1,255.495.40 4,674.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.679.90 1,457.474.474.979.90 1,457.474.474.979.90 1,457.474.474.474.474.474.474.474.474.474.	0.00% 7.15% 0.04% 1.75% 0.09% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.44% 0.42% 0.15% 0.01% 0.15% 0.15% 0.15% 0.01% 0.7% 0.05% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 713 72 TO 83 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 166 TO 167 168 TO 179 180 TO 7191 192 TO 203 204 TO 213 204 TO 213 204 TO 231 204 TO 232 204 TO 231 204 TO 232 204 TO 231 204 TO 232 204 TO 243 204 TO 251 204 TO 253 204 TO 287 204 TO 287	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,253 3,679 3,452 3,627 3,385 5,183 6,076 6,104 2,918 1,680 1,160 881 7,45 6,35 6,35 6,35 6,35 7,45 6,35 7,45 6,35 7,45 7,45 7,45 7,45 7,45 7,45 7,45 7,4	Imaining Until Schedu Principal Balance 2,738,568,52 5,246,808,58 7,653,300,53 9,851,516,79 11,021,376,51 11,222,252,493 2,628,264,46 37,517,063,222 23,987,507,11 15,808,272,995 10,824,755,52 8,641,987,282 10,824,755,52 8,641,987,282 10,826,755,52 8,6596,168,34 4,906,050,344 4,372,341,81	
i olina ota pshire ty co olina olina olina olina olina olina olina	6,691 499 1,162 56 333 100 122 56 3389 389 389 53 389 543 35 5 41 304 43 43 974 2,250 98 99 99 99 98 461 1 304 81 0 559 197	138.811.84 5.481.871.36 278.004.76 1,055.309.28 377.2983.45 3,104.834.63 4456.137.32 794.370.66 5.877.4405.95 3,202.871.17 2,464.959.38 2,098.500.87 2,367.623.97 3,31.65.320 2,085.468.50 1,265.468.50 1,265.468.50 1,45.327.46 4,874.872.99 4,372.414.17 549.924.54 1,367.418.41	0.00% 7.15% 0.04% 1.75% 0.09% 0.24% 0.99% 0.55% 0.25% 1.88% 0.64% 0.64% 0.67% 0.26% 0.11% 0.67% 0.27% 0.04% 0.11% 0.67% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 158 TO 167 168 TO 2033 204 TO 251 226 TO 283 264 TO 275 276 TO 287 286 TO 289	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,253 3,457 3,252 2,928 5,183 6,075 6,104 2,918 1,160 1,160 881 735 681 681 536 536 536 536 536 537 40 605 536 536 537 40 605 536 536 537 40 605 536 536 536 536 536 536 536 536 536 53	maining Until Schedu Principal Balance 2,738,568,52 2,748,808,58 7,653,300,53 9,651,516,79 11,021,374,51 12,413,365,79 12,328,259,30 16,250,491,38 26,443,175,49 32,662,964,46 37,517,063,22 23,987,507,11 15,882,209 14,882,209 15,863,47 2,324,863,47 2,326,85,47 2,326,47 2,326,47 2,326,47 2,326,47 2,326,47 2,326,47 2,326,47 2,326,47 2,326,47 2,326,4	
i plina pshire y p p nia o nd o p nd o ta e e	6,691 499 1,162 566 333 100 178 1,225 3369 543 223 56 41 309 543 223 369 543 223 369 543 223 399 543 223 399 543 223 397 41 2,580 88 845 8 8 8 8 8 8 8 10 10 10 10 10 10 10 10 10 10 10 10 10	138.811.84 5,481.871.36 278.004.76 3,72.983.45 3,704.834.63 456,137.32 5,874.405.96 3,020.871.17 2,646.9595.38 2,098.500.87 1,255.39 2,085.495.40 1,23.27.48 4,877.4579.90 14,132,141.73 4,875.457.4579.90 14,132,141.73 4,375.569.511.75 1,95.569.55 1,95.569.55 1,95.569.55 1,95.569.55 1,95.569.55 1,95.569.55 1,95.569.55 1,95.569.55 1,95.569.55 1,95.55	0.00% 7.15% 0.04% 1.75% 0.09% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.44% 0.44% 0.07% 0.05% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 59 60 TO 71 72 TO 83 84 TO 97 108 TO 119 120 TO 131 122 TO 143 144 TO 155 168 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 9 220 TO 231 224 TO 243 224 TO 245 226 TO 263 226 TO 287 228 TO 287 286 TO 287	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,253 3,679 3,457 3,262 3,885 5,183 6,076 8,81 7,40 6,06 5,30 5,377 5,40 6,076 5,377 5,40 6,076 5,377 5,40 6,076 5,377 5,40	Imaining Until Schedu Principal Balance 2,738,568,52 2,748,568,52 5,246,808,58 7,653,300,53 9,651,516,79 9,851,516,79 11,021,376,51 11,021,376,51 12,225,0491,30 12,225,0491,30 26,629,044 32,612,694,46 37,517,063,22 37,517,063,22 23,987,507,11 15,808,272,95 3,653,600,00 11,861,485,26 8,641,997,92 10,353,062,88 8,606,168,34 45,906,549,05 4,906,560,34 41,712,341,81 2,326,863,47 2,326,853,47 2,367,650,08	
vi Joha Joshire Py Co Jania Jania Jania Jania Jania	6,691 499 1,162 56 333 100 122 56 3389 389 389 53 389 543 35 5 41 304 43 43 974 2,250 98 99 99 99 98 461 1 304 81 0 559 197	138.811.84 5.481.871.36 278.004.76 1,055.309.28 377.2983.45 3,104.834.63 4456.137.32 794.370.66 5.877.4405.95 3,202.871.17 2,464.959.38 2,098.500.87 2,367.623.97 3,31.65.320 2,085.468.50 1,265.468.50 1,265.468.50 1,45.327.46 4,874.872.99 4,372.414.17 549.924.54 1,367.418.41	0.00% 7.15% 0.04% 1.75% 0.09% 0.24% 0.99% 0.55% 0.25% 1.88% 0.64% 0.64% 0.67% 0.26% 0.11% 0.67% 0.27% 0.04% 0.11% 0.67% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 161 170 Z16 204 TO 203 224 TO 261 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 299 300 TO 311 312 TO 323	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,253 3,457 3,252 2,928 5,183 6,075 6,104 2,918 1,160 1,160 881 735 681 681 536 536 536 536 536 537 40 605 536 536 537 40 605 536 536 537 40 605 536 536 536 536 536 536 536 536 536 53	maining Until Schedu Principal Balance 2738,568,52 2,738,568,52 2,738,568,52 2,7635,300,53 9,651,516,79 11,021,374,51 12,413,365,79 12,322,259,30 16,250,491,336,79 22,387,507,110,63,22 23,987,507,115 15,806,922,996,446 37,517,063,222 23,987,507,115 15,806,922,996 13,561,8062,289 13,561,8062,289 14,489,65 20,652,892 13,651,8052,89 8,596,1563,34 5,906,549,055 4,906,050,34 4,172,341,81 2,326,803,47 2,366,364,77 2,376,550,008 1,738,986,46	
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na a hire g na a a	6,691 499 1,162 566 333 100 178 1,225 3369 543 223 56 41 309 543 223 369 543 223 369 543 223 399 543 223 399 543 223 397 41 2,580 88 845 8 8 8 8 8 8 8 10 10 10 10 10 10 10 10 10 10 10 10 10	138.811.84 5,481.871.36 278.004.76 3,702.853.65 3,702.853.65 456,137.32 7,943.570.665 5,503.871,702.665 5,503.871,702.665 5,503.871,702.665 5,503.871,702.655 3,020.871,177 2,645.6593.8 2,098.500.877 3,9165.32 3,213,53.90 2,085.495.40 1,223,2748 4,872.4,879.90 14,132,141.73 5,44,924.54 4,45,341,76 14,5341,77 14,5341,7614,5451,76 14,5341,7614,5451,76 14,55451,765451,76556	0.00% 7.15% 0.04% 1.75% 0.09% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.44% 0.44% 0.07% 0.05% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 190 TO 231 192 TO 233 246 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 239 300 TO 311 312 TO 323 324 TO 332 324 TO 347	nt Loans by # of Months Re Number of Loans 4,023 \$ 4,253 3,457 3,252 2,928 5,183 6,104 2,918 1,680 1,160 881 1,680 881 735 536 387 700 536 536 387 700 1,680 1,680 881 735 536 387 700 1,680 536 536 536 536 387 700 1,680 1,690 1,6	Imaining Until Schedu Principal Balance 2738,568,52 2,738,568,52 5,246,808,58 7,653,300,53 9,651,516,79 9,1021,374,59 11,021,374,59 11,021,374,59 12,413,365,79 12,413,365,79 12,413,365,79 12,413,365,79 12,413,365,79 14,223,249,138 12,524,94 32,662,964,46 37,517,063,22 33,553,800,00 11,861,485,26 9,228,755,52 8,641,997,92 10,363,652,89 8,529,102,00 8,564,186,34 4,906,265,82 4,906,266,382,48 4,906,266,383,46 4,907,23,41,81 2,326,863,47 2,326,863,47 2,326,550,08 1,738,968,46 16,339,933,60	

XII. Collateral Tables as of	7/31/2016	(00	ontinued from previous	s page)	
Distribution of the Student Loans by B	orrower Payment Status				Distribution
Payment Status	Number of Loans		Principal Balance	Percent by Principal	Days Deling
REPAY YEAR 1	493	¢	1.661.833.72	0.53%	0 to 30 31 to 60
REPAY YEAR 2	453	φ	740.517.65	0.24%	61 to 90
REPAY YEAR 3	526		1.761.245.42	0.56%	91 to 120
REPAY YEAR 4	56.767		309.199.331.03	98.67%	121 and Gre
Total	57,997	\$	313,362,927.82	100.00%	Total
Distribution of the Student Loans by R Principal balance	Number of Loans		Principal Balance	Percent by Principal	Distribution Interest Rate
\$499.99 OR LESS	5,338	¢	1.396.297.44	0.45%	1.99% OR L
\$500.00 TO \$999.99	6.061	φ	4.558.552.06	1.45%	2.00% TO 2
\$1000.00 TO \$1999.99	11,590		17.260.477.17	5.51%	2.50% TO 2
\$2000.00 TO \$2999.99	9.282		23.248.182.35	7.42%	3.00% TO 3
\$3000.00 TO \$3999.99	5,202		23,909.319.75	7.63%	3.50% TO 3
\$4000.00 TO \$5999.99	6,947		31.756.052.86	10.13%	4.00% TO 4
\$6000.00 TO \$7999.99	3.619		24.928.552.60	7.96%	4.50% TO 4
\$8000.00 TO \$9999.99	2.029		18.094.917.94	5.77%	4.50% TO 4 5.00% TO 5
\$10000.00 TO \$14999.99	2,029		29.989.223.14	9.57%	5.50% TO 5
\$15000.00 TO \$19999.99	1,360		23,431,932,42	7.48%	6.00% TO 6
\$20000.00 TO \$24999.99	857		19.147.738.30	6.11%	6.50% TO 6
\$25000.00 TO \$29999.99	533		14.506.435.86	4.63%	7.00% TO 7
\$30000.00 TO \$34999.99	339		10.999.994.57	3.51%	7.50% TO 7
\$35000.00 TO \$39999.99	263		9.800.620.05	3.13%	8.00% TO 8
\$40000.00 TO \$44999.99	182		7.715.423.09	2.46%	8.50% TO 8
\$45000.00 TO \$49999.99	127		6.003.819.73	1.92%	9.00% OR G
\$50000.00 TO \$54999.99	100		5.235.910.74	1.67%	Total
\$55000.00 TO \$59999.99	89		5.072.196.83	1.62%	1 otdi
\$60000.00 TO \$64999.99	57		3.557.845.97	1.14%	
\$65000.00 TO \$69999.99	44		2.936.117.59	0.94%	Distribution
\$70000.00 TO \$74999.99	36		2,618,486,72	0.84%	SAP Interest
\$75000.00 TO \$79999.99	28		2,159,279,94	0.69%	1 Month LIB
\$80000.00 TO \$84999.99	32		2.633.990.05	0.84%	91 DAY T-B
\$85000.00 TO \$89999.99	22		1.907.643.33	0.61%	Total
\$90000.00 AND GREATER	158		20,493,917.32	6.54%	10(8)
Total	57.997	S	313,362,927.82	100.00%	
Total	01,001	- ×	010,002,021.02	100.00 //	Distribution
					Disbursemer
					POST-OCT
					PRE-APRIL
1					PRE-OCTO
1					PRE-OCTO
					Total

Distribution of the Studen	t Loans by Number of	Day	s Delinquent	
Days Delinguent	Number of Loans		Principal Balance	Percent by Principal
0 to 30	49,796	\$	271,174,485.93	86.54%
31 to 60	3,367		18,357,493.11	5.86%
61 to 90	1,163		5,605,127.76	1.79%
91 to 120	786		4.018.873.58	1.28%
121 and Greater	2.885		14,206,947,44	4.53%
Total	57,997	\$	313,362,927.82	100.00%
Distribution of the Studen		te		
Interest Rate	Number of Loans		Principal Balance	Percent by Principal
1.99% OR LESS	572	\$	755,301.47	0.24%
2.00% TO 2.49%	4,752		10,579,818.26	3.38%
2.50% TO 2.99%	18,621		60,490,225.18	19.30%
3.00% TO 3.49%	2,864		25,190,336.45	8.04%
3.50% TO 3.99%	2,006		18,621,143.31	5.94%
4.00% TO 4.49%	1,250		16,629,294.22	5.31%
4.50% TO 4.99%	1,712		16,738,427.07	5.34%
5.00% TO 5.49%	718		9.451.716.31	3.02%
5.50% TO 5.99%	637		8.959.232.97	2.86%
6 00% TO 6 49%	874		14 059 238 76	4 49%
6.50% TO 6.99%	20.694		84,127,842,86	26.85%
7.00% TO 7.49%	982		14.098.675.84	4 50%
7 50% TO 7 99%	445		8.206.561.30	2.62%
8 00% TO 8 49%	816		13.581.611.51	4.33%
8 50% TO 8 99%	958		8.659.580.32	2.76%
9.00% OR GREATER	96		3.213.921.99	1.03%
Total	57,997	ŝ	313,362,927,82	100.00%
L				
Distribution of the Studen		st R		
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal
1 Month LIBOR	56,161	\$	298,742,923.32	95.33%
91 DAY T-BILL INDEX	1,836		14,620,004.50	4.67%
Total	57,997	\$	313,362,927.82	100.00%
Distribution of the Studen		bur		
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	4,138	\$	24,589,255.86	7.85%
PRE-APRIL 1, 2006	30,558		165,103,522.94	52.69%
PRE-OCTOBER 1, 1993	134		922,327.83	0.29%
PRE-OCTOBER 1, 2007	23,167		122,747,821.19	39.17%
Total	57,997	\$	313,362,927.82	100.00%

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KPO	0.95%	1.61230%
BOR Rate for Accrual Period			0.6623
			5/25/
irst Date in Accrual Period ast Date in Accrual Period			5/25/ 8/24/

Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
	5/25/2010	\$ 811,778,234.56	1.94%	1.94% \$	15,744,124.3
	8/25/2010	783,127,497.86	2.18%	4.04%	17,033,513.7
	11/25/2010 2/25/2011 5/25/2011	759,527,481.94	2.18%	6.07%	16,528,558.
		736,480,889.88	2.26%	8.13%	16,677,833.
		714,458,579.89	2.57%	8.76%	18,327,361.
8/25/2011 11/25/2011 2/271/2012 5/25/2012 8/27/2012 11/26/2012	688,963,451.01	2.36%	8.93%	16,272,152.	
	666,209,406.94	1.95%	8.72%	12,970,157.	
	640,253,299.30	2.05%	8.49%	13,121,610.	
	621,115,117.92	2.78%	8.66%	17,271,410.	
	597,739,448.86	4.56%	10.60%	27,241,693.	
	564,208,583.43	3.57%	12.15%	20,128,081.	
	2/25/2013 5/28/2013 8/28/2013 11/25/2013 2/25/2014 5/27/2014 8/25/2014	538,322,835.48	2.12%	12.24%	11,397,776
		520,875,553.21	2.41%	11.93%	12,533,183
		502,100,367.37	2.56%	10.09%	12,873,811
		483,872,949.73	1.94%	8.58%	9,378,689
		468,820,285.33	2.39%	8.83%	11,199,572
		452,862,656.59	2.80%	9.19%	12,685,191
		434,907,163.41	2.52%	9.14%	10,976,660
5/26/2015 8/25/2015 11/25/2015 2/25/2016	418,832,951.18	2.97%	10.09%	12,441,246.	
	2/25/2015	401,932,047.79	2.46%	10.15%	9,870,389
	5/26/2015	387,688,004.13	2.94%	10.27%	11,394,560
	8/25/2015	372,753,654.32	2.59%	10.35%	9,649,913
	11/25/2015	359,716,684.48	2.37%	9.81%	8,521,614
	2/25/2016	347,527,990.89	2.12%	9.52%	7,353,465.
	5/25/2016	336,455,439.15	2.58%	9.17%	8,664,127
	8/25/2016	325,493,080.75	1.84%	8.49%	6,003,075

XV. Items to Note Effective 4/1/2012 the 90 day CP SAP Index was changed to 1 month LIBOR. VI C & D Refect Servicing and Admin fees for April, May & June (paid in May, June & July). VII WATERFALL Reflects Servicing and Admin Fees Accrued for July to be paid August 25th.