Indenture of Trust - 2013-1 Series Higher Education Loan Authority	of the State of Missouri			
Monthly Servicing Report Monthly Distribution Date: Collection Period Ending:	11/25/2016 10/31/2016			
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I. Principal Parties to the Transaction							
Issuing Entity	Higher Education Loan Authority of the State of Missouri						
Servicers	Higher Education Loan Authority of the State of Missouri and Pernsylvania Higher Education Assistance Agency						
Administrator	Higher Education Loan Authority of the State of Missouri						
Trustee	US Bank National Association						
II. Explanations / Definitions / Abbreviations							
Cash Flows							
Record Date							
Claim Write-Offs							
Principal Shortfall							
Parity Ratio							
Total Note Factor/ Note Pool Factor							

III. Deal Parameters											
A. Student Loan Portfolio Characteristics					9/30/2016	Activity		10/31/2016			
i. Portfolio Principal Balance ii. Interest Expected to be Capitalized				\$	592,376,693.67 3,722,701.26		\$	585,789,956.48 3,892,056.10			
iii. Pool Balance (i + ii)				\$	596,099,394.93		\$	589,682,012.58			
 Adjusted Pool Balance (Pool Balance + Cal V Other Accrued Interest 	apitalized Interest Fund + Re	serve Fund Balance)		\$	597,603,807.92		\$	591,172,261.07			
vi. Weighted Average Coupon (WAC)				3	11,710,325.64 5.269%		э	11,668,239.93 5.271%			
vii. Weighted Average Remaining Months to Mat	turity (WARM)				148			149			
viii. Number of Loans					117,617			116,121			
ix. Number of Borrowers				_	53,196			52,435			
 Average Borrower Indebtedness Portfolio Yield ((Trust Income - Trust Exper.) 	ses) / (Student Loans + Cas	eh))		\$	11,135.74 0.217%		\$	11,171.74 0.288%			
xii. Parity Ratio (Adjusted Pool Balance / Bond					107.11%			107.16%			
Adjusted Pool Balance		,		\$	597,603,807.92		\$	591,172,261.07			
Bonds Outstanding after Distribution				\$	557,959,099.43		\$	551,689,528.73			
Informational purposes only:											
Cash in Transit at month end				s	595.927.32		S	1.062.845.28			
Outstanding Debt Adjusted for Cash in Trans	sit			\$	557,363,172.11		\$	550,626,683.45			
Pool Balance to Original Pool Balance					61.67%			61.01%			
Adjusted Parity Ratio (includes cash in trans	sit used to pay down debt) CUSIP	Spread	Coupon Rate		107.22% 10/25/2016	%		107.36% Interest Due	11/25/2	0016	%
. Notes	606072LB0	0.55%	1.08400%	\$	557,959,099.43	100.00%	\$	520,823.82 \$		689,528.73	100.00%
					,						0.00%
ii. Total Notes				\$	557,959,099.43	100.00%	\$	520,823.82 \$	551.	,689,528.73	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period		Collection Period: First Date in Collection F Last Date in Collection P			10/1/2016 10/31/2016	Record Date Distribution Date		11/23/2016 11/25/2016			
C. Reserve Fund					9/30/2016			10/31/2016			
i. Required Reserve Fund Balance				1_	0.25%		_	0.25%			
i. Specified Reserve Fund Balance ii. Reserve Fund Floor Balance				\$	1,490,248.49 1.449.864.35		\$	1,474,205.03 1,449.864.35			
iii. Reserve Fund Floor Balance iv. Reserve Fund Balance after Distribution Date				\$	1,449,864.35		s s	1,449,864.35			
. Tecone rand busines after bistribution bate				1	1,130,240.43		~	1,-1.4,200.00			
D. Other Fund Balances					9/30/2016		_	10/31/2016			
. Collection Fund* i. Capitalized Interest Fund				\$	8,996,450.15		\$	8,230,553.64			
ii. Department Rebate Fund				s	1,253,795.41		s	2,028,067.59			
iv. Acquisition Fund				\$.,200,700.77		\$	_,,			
(* For further information regarding Fund detail,	see Section VI - K, "Collectio	on Fund Reconciliation".)									
Total Fund Balances				\$	11.740.494.05		s	11.732.826.26			
				5	11.740.494.05		3	11./32.826.26			

IV. Transactions for the Time Period	10/1/2016-10/31/2016		
A	Student Loan Principal Collection Activity i. Regular Principal Collections	\$ 3	.829.977.84
	ii. Principal Collections from Guarantor		.530.899.80
	iii. Principal Repurchases/Reimbursements by Servicer		-
	iv. Principal Repurchases/Reimbursements by Seller		-
	v. Paydown due to Loan Consolidation	2	,235,519.68
	vi. Other System Adjustments		
	vii. Total Principal Collections	\$ 7	,596,397.32
В.	Student Loan Non-Cash Principal Activity		
=-	i. Principal Realized Losses - Claim Write-Offs	s	523.85
	ii. Principal Realized Losses - Other		-
	iii. Other Adjustments		1,953.19
	iv. Capitalized Interest		(799,374.45)
	v. Total Non-Cash Principal Activity	\$	(796,897.41)
c.	Student Loan Principal Additions		
	i. New Loan Additions		(212,762.72)
	ii. Total Principal Additions	\$	(212,762.72)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$ 6	,586,737.19
E.	Student Loan Interest Activity		
	i. Regular Interest Collections	\$ 1	,192,678.72
	ii. Interest Claims Received from Guarantors		62,016.96
	iii. Late Fees & Other		17,238.82
	iv. Interest Repurchases/Reimbursements by Servicer		-
	v. Interest Repurchases/Reimbursements by Seller		
	vi. Interest due to Loan Consolidation vii. Other System Adjustments		33,491.60
	vii. Outer System Adjustments viii. Special Allowance Payments		-
	ix. Interest Benefit Payments		
	x. Total Interest Collections	\$ 1	,305,426.10
F.	Student Loan Non-Cash Interest Activity		
r.	i. Interest Losses - Claim Write-offs	\$	18.059.37
	ii. Interest Losses - Other	¥	10,038.37
	iii. Other Adjustments	(1	,693,357.64)
	iv. Capitalized Interest	,	799,374.45
	v. Total Non-Cash Interest Adjustments	\$	(875,923.82)
G.	Student Loan Interest Additions		
	i. New Loan Additions	\$	(34,065.26)
	ii. Total Interest Additions	\$	(34,065.26)
н.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	395,437.02
l.	Defaults Paid this Month (Aii + Eii)	\$ 1	.592.916.76
Ĵ.	Cumulative Defaults Paid to Date		,688,984.17
к.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	/30/2016 \$ 3	,722,701.26
	Interest Capitalized into Principal During Collection Period (B-iv)		(799,374.45)
	Change in Interest Expected to be Capitalized		968,729.29
	Interest Expected to be Capitalized - Ending (III - A-ii)	0/31/2016 \$ 3	,892,056.10

Receipts for the Time Period		10/1/2016-10/31/2016		
A	Principal Collectio	ns		
	i.	Principal Payments Received - Cash	\$	5,360,877.64
	ii.	Principal Received from Loans Consolidated		2,235,519.68
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
	v.	Total Principal Collections	\$	7,596,397.32
В.	Interest Collection	is		
	i.	Interest Payments Received - Cash	\$	1,254,695.68
	ii.	Interest Received from Loans Consolidated		33,491.60
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		-
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements		-
	vi.	Late Fees & Other		17,238.82
	vii.	Total Interest Collections	\$	1,305,426.10
C.	Other Reimbursen	nents	\$	-
D.	Investment Earnin	gs	\$	3,134.75
E.	Total Cash Recein	ts during Collection Period	•	8,904,958.17
-	. ota. oaan Receip	no during edication i criou		0,00-1,000.11

VII. Waterfall for Distribution					
A.	Total Available Funds For Distribution	-	Distributions 8,230,553.64	Re Fund	emaining ds Balance 8,230,553.64
		•			
В.	Joint Sharing Agreement Payments, repurchases, misc receipts	\$	(9,298.32)	\$	8,239,851.96
C.	Trustee Fee	\$	23,713.26	\$	8,216,138.70
D.	Servicing Fee	\$	417,691.43	\$	7,798,447.27
E.	Administration Fee	\$	73,710.25	\$	7,724,737.02
F.	Department Rebate Fund	\$	687,620.39	\$	7,037,116.63
G.	Monthly Rebate Fees	\$	262,765.57	\$	6,774,351.06
H.	Interest Payments on Notes	\$	520,823.82	\$	6,253,527.24
L	Reserve Fund Deposits + Acquisition Funds Deposits+Capitalized Interest Deposit	\$	(16,043.46)	\$	6,269,570.70
J.	Principal Distribution Amount	\$	6,269,570.70	\$	
к	Carryover Servicing Fees	\$	-	\$	-
L	Accelerated payment of principal to noteholders	\$	-	\$	
M	Remaining amounts to Authority	\$		\$	

A Distributions A Distribution Amounts Monthly Interest Due is Monthly Interest Due is Monthly Interest Paid ii. Interest Shortfall V. Interest Carryover Due Interest Carryover Paid VI. Interest Carryover VI. Interest Carryover	\$ \$	Combined 520,823.82	Class A-1		
Distribution Amounts Monthly Interest Due i. Monthly Interest Paid ii. Interest Shortfall v. Interest Carryover Due i. Interest Carryover Paid	\$ \$	520.823.82			
i. Monthly Interest Paid ii. Interest Shortfall v. Interest Carryover Due v. Interest Carryover Paid	š	520,823.82			
ii. Interest Shortfall v. Interest Carryover Due i. Interest Carryover Paid		520.823.82		0,823.82 0.823.82	
v. Interest Carryover Due			\$	0,023.02	
. Interest Carryover Paid	1				
i. Interest Carryover Paid i. Interest Carryover	\$	-	\$	-	
	s		s	-	
-	*		T	-	
ii. Monthly Principal Paid	\$	6,269,570.70	\$ 6,26	9,570.70	
iii. Total Distribution Amount	\$	6,790,394.52	\$ 6,79	0,394.52	
			l .		
3. Principal Distribution Amount Reconcili	ation				
. Notes Outstanding as of	9/30/20	16		S	557,959,099,43
 Adjusted Pool Balance as of Less Specified Overcollateralization An 	10/31/20	016		\$ \$	591,172,261.07 53,737,558.53
v. Adjusted Pool Balance Less Specified	Overcollateraliz	ation Amount		Š	537.434.702.54
,					,
. Excess				\$	20,524,396.89
 Principal Shortfall for preceding Distrib Amounts Due on a Note Final Maturity 	ution Date			Ş	-
iii. Total Principal Distribution Amount as	defined by Ind	enture		Š	20.524.396.89
 Actual Principal Distribution Amount ba 	sed on amount	s in Collection Fund		\$	6.269.570.70
Principal Distribution Amount Shortfall				\$	14,254,826.19
i. Noteholders' Principal Distribution A	Amount			\$	6,269,570.70
Total Principal Distribution Amount Paid	1			S	6.269.570.70
	=				-,,
3. Additional Principal Paid					
Additional Principal Balance Paid				\$	
D. Reserve Fund Reconciliation					
. Beginning Balance			9/30/2016	S	1,490,248,49
 Amounts, if any, necessary to reinstate 	the balance		0/00/2010	š	
ii. Total Reserve Fund Balance Available				\$	1,490,248.49
v. Required Reserve Fund Balance v. Excess Reserve - Apply to Collection Fu				ş	1,474,205.03
 Excess Reserve - Apply to Collection FL Ending Reserve Fund Balance 	ma			\$	16,043.46 1,474,205.03

	WAC		Number of	f Loane	WARM		Principal Am	ount	0/_	_
Status	9/30/2016	10/31/2016	9/30/2016	10/31/2016	9/30/2016	10/31/2016	9/30/2016	10/31/2016	9/30/2016	_
Interim:	3/30/2010	10/31/2010	3/30/2010	10/31/2010	3/30/2010	10/3//2010	3/30/2010	10/31/2010	3/30/2010	_
In School										
Subsidized Loans	5.750%	5.618%	246	259	147	146 S	846.720.41 \$	893.086.01	0.14%	
Unsubsidized Loans	5.478%	5.471%	214	212	148	146 \$	772.339.00	784.184.40	0.13%	
Grace	5.47676	5.47 176	214	212	140	140	112,339.00	764, 164.40	0.13%	
Subsidized Loans	5.582%	5.720%	155	128	119	119	495.430.39	401.966.72	0.08%	
Unsubsidized Loans	5.639%	5.562%	104	98	122	121	357,786,70	321.480.44	0.06%	
Total Interim	5.615%	5.580%	719	697	138	139 \$	2.472.276.50 \$	2.400.717.57	0.06%	_
Repayment	5.615/6	5.380 /6	/ 19	697	136	139 3	2,472,276.50 \$	2,400,717.57	0.42 /6	
Active										
0-30 Days Delinquent	5.231%	5.226%	86,971	84,880	147	147 S	439.617.771.10 S	429.589.837.04	74.21%	
31-60 Days Delinquent	5.610%	5.486%	3,450	3,807	151	156	19.454.135.96	20.413.241.15	3.28%	
61-90 Days Delinquent	5.276%	5.547%	1,878	2,093	141	145	9,959,710.95	11.203.138.11	1.68%	
91-120 Days Delinquent	5.276%	5.288%	3,796	1.410	141	143	18.869.284.94	7,254,601.34	3.19%	
121-150 Days Delinquent	5.404%	5.415%	1.714		133		7.866.344.09	15.446.894.62	1.33%	
121-150 Days Deinquent 151-180 Days Delinquent	5.2/1% 5.431%	5.415% 5.276%		3,027 1.623	133	141 129	7,866,344.09 4.520.199.74	7.257.932.68	1.33% 0.76%	
181-210 Days Delinquent 181-210 Days Delinquent	5.431% 5.255%	5.276% 5.427%	962	1,623 760	132	129	4,520,199.74 3.798.391.63	7,257,932.68 3,459,444.66	0.76%	
211-240 Days Delinquent 211-240 Days Delinquent	5.255% 5.078%	5.427% 5.209%	814	760 706		134	2,959,078,29	3,459,444.66		
	5.078% 4.915%	5.209% 5.197%	527 442	706 463	153 126	132	2,959,078.29 1.664.524.03	3,370,991.69 2.495.292.19	0.50% 0.28%	
241-270 Days Delinquent										
271-300 Days Delinquent	5.734%	4.867%	283 38	392 20	116 88	126	1,262,009.47	1,473,850.57	0.21%	
>300 Days Delinquent	4.263%	5.797%	38	20	88	117	41,063.19	84,083.21	0.01%	
Deferment										
Subsidized Loans	4.993%	5.022%	6,107	6,026	155	155	21,071,491.01	21,069,575.64	3.56%	
Unsubsidized Loans	5.418%	5.421%	4,224	4,176	179	181	22,964,468.94	23,045,953.42	3.88%	
Forbearance										
Subsidized Loans	5.134%	5.189%	2,229	2,513	144	147	10,290,377.05	11,673,635.29	1.74%	
Unsubsidized Loans	5.826%	5.838%	1,904	2,115	163	162	16,401,506.89	17,465,988.23	2.77%	
Total Repayment	5.266%	5.266%	115,339	114,011	148	149 \$	580,740,357.28 \$	575,304,459.84	98.04%	_
Claims In Process	5.378%	5.487%	1,559	1,413	157	153 \$	9,164,059.89 \$	8,084,779.07	1.55%	
Aged Claims Rejected			· ·	·						
Grand Total	5.269%	5,271%	117,617	116.121	148	149 S	592.376.693.67 S	585,789,956,48	100.00%	

oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.947%	158	11,150 \$	129,652,416.37	22.1
Consolidation - Unsubsidized	5.426%	182	11,192	165,257,494.36	28.2
Stafford Subsidized	5.064%	117	53,651	131,364,060.16	22.4
Stafford Unsubsidized	5.270%	135	37,215	137,523,865.28	23.4
PLUS Loans	7.256%	112	2,913	21,992,120.31	3.7
Total	5.271%	149	116,121 \$	585,789,956.48	100.0
school Type					
4 Year College	5.269%	149	78,656 \$	426,752,296.17	72.8
Graduate	5.954%	159	24	172,528.88	0.0
Proprietary, Tech, Vocational and Other	5.277%	153	18,195	94,412,226.97	16.1
2 Year College	5.270%	137	19,246	64,452,904.46	11.0
Total	5.271%	149	116,121 \$	585.789.956.48	100.0

XI. Servicer Totals 10/31/2016 \$ 585,789,956.48 Mohela - AES \$ 585,789,956.48 Total

XII. Collateral Tables as of	10/31/2016						
Distribution of the Student Loans by Geographic	a Lagation *			Distribution of the Student Loans by	Cuarantes Agency		
Location	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
<u>Eccation</u>	Number of Loans	i ilicipai balance	recent by i micipal	Constitute Agency	TRATIBLE OF EDATIS	i Tiricipai balarice	1 elcent by 1 fillelpai
Unknown	167	\$ 1,265,902.18	0.22% AI	705 - SLGFA	0	\$ -	0.00%
Armed Forces Americas	0		0.00%	706 - CSAC	4,293	14,165,519.88	2.42%
Armed Forces Africa	54	231,799.20	0.04%	708 - CSLP	33	161,215.47	0.03%
Alaska	165	634,521.16	0.11%	712 - FGLP	38	148,039.94	0.03%
Alabama	1,373	6,516,467.04	1.11%	717 - ISAC	1,749	4,245,765.59	0.72%
Armed Forces Pacific	29	194,589.62	0.03%	719	0	_	0.00%
Arkansas	11,349	46,064,990.64	7.86%	721 - KHEAA	1,630	4,640,431.32	0.79%
American Somoa	1	26,951.88	0.00%	722 - LASFAC	44	135,916.05	0.02%
Arizona	1,001	6,028,465.21	1.03%	723FAME	11	51,999.76	0.01%
California	5,853	32,848,983.33	5.61%	725 - ASA	1,922	9,558,553.94	1.63%
Colorado	969	6,790,420.36	1.16%	726 - MHEAA	8	72,949.48	0.01%
Connecticut	339	2,566,078.56	0.44%	729 - MDHE	60,523	297,168,728.00	50.73%
District of Columbia	135	679,102.46	0.12%	730 - MGSLP	10	71,606.85	0.01%
Delaware	67	508,998.11	0.09%	731 - NSLP	5,032	20,618,057.51	3.52%
Florida	1,881	11,206,040.40	1.91%	734 - NJ HIGHER ED	50	437,471.34	0.07%
Georgia	1,782	10,929,298.27	1.87%	736 - NYSHESC	1,418	5,018,596.15	0.86%
Guam	7	10,693.81	0.00%	740 - OGSLP	60	222,437.23	0.04%
Hawaii	194	1,238,905.29	0.21%	741 - OSAC	16	42,304.58	0.01%
lowa	452	2,726,484.87	0.47%	742 - PHEAA	6,139	97,925,253.39	16.72%
Idaho	146	735,345.97	0.13%	744 - RIHEAA	203	566,548.35	0.10%
Illinois	5,711	25,802,445.38	4.40%	746 - EAC	0	-	0.00%
Indiana	515	2,809,254.68	0.48%	747 - TSAC	0	-	0.00%
Kansas	2,059	12,066,169.28	2.06%	748 - TGSLC	2,331	8,197,354.87	1.40%
Kentucky	503	2,898,082.25	0.49%	751 - ECMC	49	883,286.37	0.15%
Louisiana	694	2,864,210.36	0.49%	753 - NELA	548	1,703,166.95	0.29%
Massachusetts	642	5,324,834.75	0.91%	755 - GLHEC	13,453	46,277,520.83	7.90%
Maryland	588	3,776,946.26	0.64%	800 - USAF	8,247	25,167,099.73	4.30%
Maine	101	765,729.78	0.13%	836 - USAF	638	12,197,294.75	2.08%
Michigam	453	2,320,983.37	0.40%	927 - ECMC	2,961	10,539,403.48	1.80%
Minnesota	1,340	6,712,265.49	1.15%	951 - ECMC	4,715	25,573,434.67	4.37%
Missouri	49,047	254,636,598.71	43.47%	_	440 404	e F0F 700 0FC 40	400.00%
Mariana Islands	1	3,653.73	0.00%	-	116,121	\$ 585,789,956.48	100.00%
Mariana Islands Mississippi	1 10,375	3,653.73 36,988,219.99	0.00% 6.31%	Platellusting of the Charlest Large In-			100.00%
Mariana Islands Mississippi Montana	1 10,375 80	3,653.73 36,988,219.99 396,596.34	0.00% 6.31% 0.07%	Distribution of the Student Loans by	# of Months Remaining Un	til Scheduled Maturity	
Mariana Islands Mississippi Montana North Carolina	1 10,375 80 1,363	3,653.73 36,988,219.99 396,596.34 6,381,778.34	0.00% 6.31% 0.07% 1.09%	Number of Months	# of Months Remaining Un Number of Loans	til Scheduled Maturity Principal Balance	Percent by Principal
Mariana Islands Mississippi Montana North Carolina North Dakota	1 10,375 80 1,363 98	3,653.73 36,988,219.99 396,596.34 6,381,778.34 519,428.68	0.00% 6.31% 0.07% 1.09% 0.09%	Number of Months 0 TO 23	r # of Months Remaining Un Number of Loans 7.370	til Scheduled Maturity Principal Balance \$ 4,935,357.41	Percent by Principal 0.84%
Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska	1 10,375 80 1,363 98 350	3,653.73 36,988,219.99 396,596.34 6,381,778.34 519,428.68 1,681,892.17	0.00% 6.31% 0.07% 1.09% 0.09% 0.29%	Number of Months 0 TO 23 24 TO 35	# of Months Remaining Un Number of Loans 7,370 8,793	til Scheduled Maturity Principal Balance \$ 4,935,357.41 10,721,814.67	Percent by Principal 0.84% 1.83%
Mariana Islands Mississippi Montaina North Carolina North Carolina North Dakota Nebrasika New Hampshire	1 10,375 80 1,363 98 350 130	3,653.73 36,988,219.99 336,596.34 6,381,778.34 519,428.68 1,681,892.17 1,009,842.46	0.00% 6.31% 0.07% 1.09% 0.09% 0.29% 0.17%	Number of Months 0 TO 23 24 TO 35 36 TO 47	/ # of Months Remaining Un Number of Loans 7,370 8,793 9,321	til Scheduled Maturity Principal Balance \$ 4,935,357.41 10,721,814.67 16,877,940.52	Percent by Principal 0.84% 1.83% 2.88%
Mariana Islands Mississippi Moratana North Carolina North Dakota Nebraska New Hampshire New Jersey	1 10,375 80 1,363 98 350 130 496	3,653.73 36,988,219.99 396,596.34 6,381,778.34 519,428.68 1,681,892.17 1,009,842.46 4,351,193.08	0.00% 6.31% 0.07% 1.09% 0.09% 0.29% 0.17% 0.74%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	r # of Months Remaining Un Number of Loans 7,370 8,793 9,321 7,943	til Scheduled Maturity Principal Balance \$ 4,935,357.41 10,721,814.67 16,877,940.52 19,352,646.28	Percent by Principal 0.84% 1.83% 2.88% 3.30%
Mariana Islands Mississippi Montaria North Carolina North Diakota Nebraska New Hampshire New Jersey New Mexoco	1 10,375 80 1,363 98 350 130 496 170	3,653,73 36,988,219,99 396,596,34 6,381,778,34 519,428,68 1,681,892,17 1,009,842,46 4,351,193,08 1,054,635,21	0.00% 6.31% 0.07% 1.09% 0.09% 0.29% 0.17% 0.74% 0.18%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	r # of Months Remaining Un Number of Loans 7,370 8,793 9,321 7,943 6,892	til Scheduled Maturity Principal Balance \$ 4,935,357.41 10,721,814.67 16,877,940.52 19,352,646.28 21,367,886.94	Percent by Principal 0.84% 1.83% 2.88% 3.30% 3.65%
Mariana Islands Mississippi Moritana North Carolina North Dakota Nebraska New Hampshire New Jersey New Moxco Newdox	1 10,375 80 1,363 98 350 130 496 170 292	3,653,73 36,988,219,99 396,596,34 6,381,778,34 519,428,68 1,681,892,17 1,009,842,46 4,351,193,08 1,054,635,21 2,094,731,86	0.00% 6.31% 0.07% 1.09% 0.09% 0.29% 0.17% 0.74% 0.18%	Number of Months 0 TO 23 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	# of Months Remaining Un Number of Loans 7,370 8,793 9,321 7,943 6,892 6,638	till Scheduled Maturity Principal Balance \$ 4,935,357.41 10,721,814.67 16,877,940.52 19,352,646.28 21,367,886.94 23,364,253.84	Percent by Principal 0.84% 1.83% 2.88% 3.30% 3.65% 3.99%
Mariana Islands Mississippi Moritana North Carolina North Dakota North Dakota Nebraska New Yenryshire New Mexico Newada Newada	1 10,375 80 1,363 98 350 130 496 170 292 2,096	3,653,73 36,988,219,99 396,596,34 6,381,778,34 519,428,68 1,681,592,17 1,009,842,46 4,351,193,08 1,054,635,21 2,094,731,86 10,978,609,09	0.00% 6.31% 0.07% 1.09% 0.09% 0.17% 0.17% 0.14% 0.18% 0.36% 1.87%	Number of Months 0 TO 23 2 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	r # of Months Remaining Un Number of Loans 7.370 8.793 9.321 7.943 6.892 6.638 5.675	til Scheduled Maturity Principal Balance \$ 4,935,357.41 10,721,814.67 16,877,940.52 19,352,646.28 21,367,886.94 23,364,253.84 23,384,790.45	Percent by Principal 0.84% 1.83% 2.88% 3.30% 3.65% 3.99% 3.99%
Mariana Islands Missasippi Mortana North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico Newedad New York Chiolic	1 10,375 80 1,363 98 350 130 496 170 292 2,096 719	3,653.73 36,988.219.99 396,596.34 6,381,778.34 519,428.68 1,681,892.17 1,009,842.46 4,351,193.08 1,054,635.21 2,094,731.88 10,978,609.09 5,038,888.71	0.00% 6.31% 0.07% 1.09% 0.29% 0.17% 0.17% 0.18% 0.18%	Number of Months 0 TO 23 24 TO 35 36 TO 45 46 TO 95 46 TO 97 77 TO 83 84 TO 95 96 TO 107	# of Months Remaining Un Number of Loans 7,370 8,793 9,321 7,943 6,892 6,638 5,675 6,937	til Scheduled Maturity Principal Balance \$ 4,935,357,41 10,721,814,67 16,877,940,52 19,352,646,28 21,367,886,94 23,364,253,84 23,364,790,45 32,762,695,49	Percent by Principal 0.84% 1.83% 2.88% 3.30% 3.56% 3.99% 5.59%
Mariana Islands Mississippi Moritana North Carolina North Dakota North Dakota Nebraska New Yenryshire New Mexico Newada Newada	1 10,375 80 1,363 98 350 130 496 170 292 2,096	3,653,73 36,988,219,99 396,596,34 6,381,778,34 519,428,68 1,681,592,17 1,009,842,46 4,351,193,08 1,054,635,21 2,094,731,86 10,978,609,09	0.00% 6.31% 0.07% 1.09% 0.09% 0.17% 0.17% 0.14% 0.18% 0.36% 1.87%	Number of Months 0 TO 23 2 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	r # of Months Remaining Un Number of Loans 7.370 8.793 9.321 7.943 6.892 6.638 5.675	til Scheduled Maturity Principal Balance \$ 4,935,357.41 10,721,814.67 16,877,940.52 19,352,646.28 21,367,886.94 23,364,253.84 23,384,790.45	Percent by Principal 0.84% 1.83% 2.88% 3.30% 3.65% 3.99% 3.99%
Mariana Islands Mississippi Moritana North Carolina North Dakota Nebraska New Hampshire New Jersey New Moxco Newedad New York Chio Oklahoma Oregon	1 10,375 80 1,363 350 130 496 170 292 2,096 719 839 908	3,653.73 36,988,219,99 396,596,34 6,381,778,34 519,428,68 1,681,892,17 1,009,842,46 4,351,193.08 1,054,635,21 2,094,731,86 10,978,609,09 5,038,888,71 5,029,914,53 3,534,904,42	0.00% 6.31% 1.09% 1.09% 0.29% 0.17% 0.74% 0.36% 1.87% 0.86% 0.86%	Number of Months 0 TO 23 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	# of Months Remaining Un Number of Loans 7,370 8,793 9,321 7,943 6,892 6,638 5,675 6,937 9,453 12,274	ttl Scheduled Maturity Principal Balance \$ 4,935,357,41 10,721,814,67 16,877,940,52 19,352,646,23 21,367,866,94 23,364,253,84 23,364,790,45 32,762,695,49 44,928,826,38 59,943,528,82	Percent by Principal 0.84% 1.83% 2.88% 3.30% 3.65% 3.99% 7.67%
Mariana Islands Mississippi Moritana North Carolina North Dakota North Bakota North	1 10,375 80 1,363 98 350 1300 496 170 292 2,096 719 839	3,653.73 36,988.219.99 395.596.34 6,381.778.34 519.428.68 1,881.892.17 1,009.842.46 4,351,193.00 1,054,635.21 2,094,731.86 10,978.609.09 5,038.888.71 5,029,914.53	0.00% 6.31% 0.07% 1.09% 0.09% 0.17% 0.18% 0.18% 0.36% 1.87% 0.86% 0.86%	Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 59 60 TO 81 81 TO 59 60 TO 10 71 72 74 TO 50 75 TO 10 75 TO 10 75 TO 10 75 TO 13	# of Months Remaining Un Number of Loans 7,370 8,793 9,321 7,943 6,892 6,638 5,675 6,937 9,453 12,274 12,035	til Scheduled Maturity Principal Balance \$ 4,955,357.41 10,721,814.67 16,877,940.52 19,352,646.28 21,367,886.94 23,364,253.84 23,384,790.45 32,762,695.49 44,928,26.38 59,943,528.82 72,121,440.03	Percent by Principal 0.84% 1.83% 2.88% 3.30% 3.65% 3.99% 5.59% 7.67% 10.23%
Mariana Islands Mississippi Moritana North Carolina North Dakota North Bakota North Bakota New Hampshire New Mersey New Mesco Needd North Carolina Onio Octoborica Chalonna Cregon Cregon	1 10.375 8.00 1.363 9.88 350 130 496 170 2.262 2.066 635 3.36 685	3,685,73 36,986,219,99 365,596,34 6,381,778,34 519,428,68 1,681,892,17 1,008,842,46 4,351,183,00 1,054,635,21 2,094,731,86 16,036,888,71 5,036,988,71 5,036,988,71 4,443,26,14 444,326,14	0.00% 6.31% 0.07% 1.09% 0.09% 0.17% 0.17% 0.18% 0.86% 0.86% 0.86% 0.86% 0.96%	Number of Months 0 TO 23 2 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 143 144 TO 155 156 TO 167	# of Months Remaining Un Number of Loans 7,370 8,793 9,321 7,943 6,892 6,638 5,675 6,937 9,453 12,274 12,035 6,137 3,806	ttl Scheduled Maturity Principal Balance \$ 4,935,357,41 10,721,814,67 16,877,940,52 19,352,646,23 21,367,866,94 23,364,253,84 23,364,790,45 32,762,695,49 44,928,826,38 59,943,528,82	Percent by Principal 0.84% 1.83% 2.88% 3.30% 3.56% 3.99% 5.59% 7.67% 10.23% 12.31% 7.86%
Mariana Islands Massasippi Moritana North Carolina North Dakota Nebraska New Hampshire New Jersey New Mokoto Newada New York Chio Oklahoma Oregon Pennsykania Penerfo Roo	1 10.375 80 1,363 990 330 130 496 170 292 2,096 719 839 900 635 62 2 2 635 839 908	3,653.73 36,988,219,99 369,596,34 6,381,778,34 519,428,68 1,681,892,17 1,009,842,46 4,351,193.08 1,054,635,21 2,094,731,86 10,978,609,09 5,038,888,71 5,029,914,53 3,534,904,42 5,676,423,14	0.00% 6.31% 0.07% 1.09% 0.09% 0.29% 0.74% 0.36% 1.187% 0.86% 0.86% 0.00% 0.00% 0.00%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 55 60 TO 71 28 48 TO 59 60 TO 71 70 70 70 70 70 70 70 70 70 70 70 70 70	# of Months Remaining Un Number of Loans 7,370 8,793 9,321 7,943 6,882 6,675 6,975 9,453 12,274 12,035 6,137	ttl Scheduled Maturity Principal Balance \$ 4,935,357,41 10,721,814,67 16,877,940,52 19,352,646,28 21,367,866,94 23,364,253,84 23,364,253,84 23,364,253,84 24,926,826,38 59,943,528,82 72,121,440,03 46,020,287,94	Percent by Principal 0.84% 1.83% 3.80% 3.30% 3.50% 3.99% 5.50% 70.23% 12.31% 7.86% 5.48% 4.43%
Mariana Islands Misssstppl Mortana North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Mesco Newdork New Ork Goldahoma Crepon Pennsykania Puerto Roo Rhode Island	1 10.375 80 1.363 98 350 130 496 170 2.292 2.096 839 635 32 635 399 110	3,663.73 36,988,219,99 366,596,34 6,381,778,34 519,428,68 1,681,892,17 1,008,842,46 4,351,183,06 1,054,635,21 2,094,731,86 10,978,699,09 1,577,694,731,86 1,577,694,731,86 1,577,642,31 4,443,26,14 4,443,26,14 4,443,26,14 4,443,26,14 4,443,26,14 4,443,26,14	0.00% 6.31% 0.07% 1.09% 0.09% 0.17% 0.18% 0.18% 0.8% 1.07% 0.08% 1.07% 0.08% 0.09%	Number of Months 0 TO 23 24 TO 35 36 TO 47 36 TO 49 46 TO 49 46 TO 95 46 TO 95 56 TO 107 108 TO 107 108 TO 119 122 TO 133 132 TO 143 142 TO 145 145 TO 167 168 TO 167	7.8 of Months Remaining Un Number of Loans 8,739 8,739 7,740 6,892 6,638 5,675 6,633 12,274 12,035 12,274 12,035 3,806 2,671 11,812	### Scheduled Maturity Principal Balance \$ Principal Balance \$ 10,721,814,67 10,721,814,67 10,721,814,67 10,721,814,67 10,721,814,67 10,721,814,67 10,721,814,67 10,721,814,79 10,721,814,79 10,721,721,74 10,	Percent by Principal 1.83% 1.83% 3.65% 3.95% 3.99% 5.59% 7.67% 10.23% 12.31% 7.86% 4.83% 3.35% 3.35%
Mariana Islands Mississippi Mortana North Cardina Card	1 10.375 80 1,363 990 330 130 496 170 292 2,096 719 839 900 635 62 2 2 635 839 908	3,653.73 36,988.219.99 366.506.34 6,381.778.34 519.428.66 71.900.842.46 4.351.193.08 1.054.635.21 2.094.731.86 10.978.609.09 5.038.888.71 5.028.914.55 3.534.924.4 4.64.326.14 4.77.474.73 2.752.921.43	0.00% 6.31% 0.07% 1.09% 0.09% 0.29% 0.74% 0.36% 1.187% 0.86% 0.86% 0.00% 0.00% 0.00%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 88 8 B TO 90 100 TO 101 101 TO 101 102 TO 103 103 TO 104 104 TO 105 105 TO 107 105 TO 105 105 TO 105 105 TO 105 105 TO 107	# of Months Remaining Un Number of Lears 7,370 8,793 9,321 7,943 6,832 6,832 6,635 6,947 9,443 12,274 12,035 6,137 3,306 6,27	til Scheduled Maturity Principal Balance \$ 4,053,57,41 10,721,814,67 16,877,940,52 19,352,646,28 21,367,886,94 23,364,250,84 23,364,250,84 24,078,266,267 24,107,108,267 24,108,268,268,268 72,121,440,03 46,020,287,94 32,109,305,59 25,983,301,49	Percent by Principal 0.84% 1.83% 1.83% 3.30% 3.30% 3.55% 3.99% 5.55% 7.23% 12.3% 5.48% 4.43% 3.53% 2.71%
Mariana Islands Misssstppi Mortana North Carolina North Dakota North Dakota Nebraska New Hampshire New Mersey New Mesco Newdorto	1 10.375 80 1.363 98 350 130 496 170 2292 2.096 719 80 968 635 32 68 399 110 1.838 4.490	3,663.73 36,988,219,99 366,596,34 6,381,778,34 519,428,68 1,681,892,17 1,008,842,46 4,351,183,06 1,054,635,21 2,094,731,86 10,978,699,09 1,577,694,731,86 1,577,694,731,86 1,577,642,31 4,443,26,14 4,443,26,14 4,443,26,14 4,443,26,14 4,443,26,14 4,443,26,14	0.00% 6.31% 0.07% 1.09% 0.09% 0.17% 0.18% 0.18% 0.8% 1.07% 0.08% 1.07% 0.08% 0.09%	Number of Months 0 TO 23 24 TO 35 36 TO 45 48 TO 59 48 TO 59 48 TO 59 48 TO 59 59 TO 107 108 TO 107 108 TO 119 122 TO 131 132 TO 143 144 TO 155 155 TO 167 168 TO 197 169 TO 191 169 TO 191 169 TO 191 169 TO 191 169 TO 203	7.8 of Months Remaining Un Number of Loans 8,739 8,739 7,740 6,892 6,638 5,675 6,633 12,274 12,035 12,274 12,035 3,806 2,671 11,812	### Scheduled Maturity Principal Balance \$ Principal Balance \$ 10,721,814,67 10,721,814,67 10,721,814,67 10,721,814,67 10,721,814,67 10,721,814,67 10,721,814,67 10,721,814,79 10,721,814,79 10,721,721,74 10,	Percent by Principal 1 83% 1 83% 3 85% 3 95% 3 95% 1 9
Mariana Islands Mississippi Mortana North Carolina North Dakota North Carolina North Dakota Nebraska New Hampshire New Hampshire New Hampshire New Memor Newada New Mario New Administration New Administration Ordina Ordi	1 10.375 80 1,363 98 350 100 100 100 100 100 100 100 100 100 1	3,685.73 36,988.219.99 366,596.34 6,381.778.34 519.428.66 1,681.892.17 1,493.08 1,993.17 1,493.08 1,993.17 1,493.08 1,994.23 1,994.73 1,994.33 1,994.42 1,994.73 1,994.43 1,99	0.00% 6.31% 0.07% 1.09% 0.09% 0.09% 0.29% 0.74% 0.38% 1.87% 0.86% 0.66% 0.66% 0.09% 1.09%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 88 84 TO 99 108 TO 107 108 TO 107 108 TO 113 103 TO 143 144 TO 155 156 TO 167 168 TO 169 169 TO 199 160 TO 199 160 TO 199 160 TO 191 162 TO 203 204 TO 245 215 TO 227	# of Months Remaining Un Number of Lears 7.370 8,793 9,921 7,943 6,638 5,677 9,321 12,274 12,035 6,137 3,806 2,671 1,812 1,1394	til Scheduled Maturity Principal Balance \$ 4,35,357.41 10,721,814.67 16,877,940.52 19,352,646.28 21,367,889.94 23,364,253.84 23,364,455.84 23,364,450.45 32,762,865.63 36,962,262,262 36,96	Percent by Principal 0.84% 1.83% 3.30% 3.50% 3.99% 5.59% 7.67% 10.23% 4.83% 3.53% 2.71% 2.82% 3.01%
Mariana Islands Mississippi Mortana North Carolina North Dakota North Dakota Nebraska New Hampshire New Mersey New Mekoto Newded New York Chib Okathoma Oregon Pennsyknia Pennsyknia South Carolina South Carolina South Carolina South Carolina South Dakota Tomassee Towas Usah Virginia	1 10.375 8 1,363 350 1,363 350 150 150 170 292 2,096 719 809 6035 32 68 399 1103 1,338 4,400	3,653.73 36,988.219.99 396.506.34 6,381.778.36 6,381.778.36 6,381.778.36 6,381.778.36 6,381.778.36 6,381.778.36 6,381.778.36 6,381.788.37 6,381.788.37 6,381.788.37 6,381.788.37 6,381.788.37 6,381.788.37 6,381.788.37 6,381.788.37 6,381.788.37 6,381.788.37 6,381.788.37 6,381.788.37 6,381.788.388 6,381.788.38 6,381.788.38 6,381.7888 6,381.7888 6,381.7888 6,	0.00% 6.31% 0.07% 1.09% 0.09% 0.17% 0.18% 0.18% 0.86% 1.87% 0.86%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 48 TO 59 68 TO 18 24 TO 83 24 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 188 TO 179 189 TO 179 180 TO 179 1	# of Months Remaining Un Number of Loans 7,770 8,793 9,923 7,780 8,923 7,893 6,838 6,638 6,638 12,274 12,038 6,137 3,806 2,077 1,372 1,1373 1,151 1,113	## Scheduled Maturity Principal Balance \$ 1,0721,814,67 10,721,814,67 11,0721,814	Percent by Principal 1.83% 1.83% 3.30% 3.90% 3.90% 5.90% 5.59% 7.67% 10.23% 12.31% 7.86% 5.48% 4.43% 3.21% 2.28% 3.21% 2.28% 3.21% 2.28% 3.21% 2.28% 3.21% 2.28% 3.21% 2.28% 3.21% 2.28%
Mariana Islands Mississippi Mortana North Carolina North Dakota North Carolina North Dakota Nebraska New Hampshire New Jersey New Je	1 10.375 8 13.83 98 350 130 446 466 719 839 908 635 32 68 3990 110 1130 4464 1130 1100	3,685.73 36,986.219.99 395.506.34 6,381.778.34 519.428.68 1,681.892.17 1,009.84.46 4,009.84.67 6,009.84.67 6,009.84.67 6,009.84.67 6,009.84.67 6,009.84.67	0.00% 6.31% 0.07% 1.09% 0.09% 0.09% 0.17% 0.17% 0.18% 0.18% 0.68% 0.60% 0.86% 0.60% 0.47% 0.08% 0.06% 0.47% 0.08% 0.47% 0.08% 0.47% 0.08%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 99 96 TO 107 108 TO 119 120 TO 143 144 TO 165 144 TO 167 168 TO 179 169 TO 179	# of Months Remaining Un Number of Loans 7,370 8,793 9,321 7,943 6,689 6,689 6,689 1,274 1,274 1,274 1,275 1,386 1,386 1,375 1,181 1,133 1,151 1,113 8,175	### Scheduled Maturity Principal Balance \$ 4,35,357.41 10,721,814.67 16,877,940.52 19,352,646.28 21,367,986.94 23,364,253.84 23,364,253.84 43,208,263.35 59,943,258.85 59,943,258.85 59,943,258.85 44,208,258.35 46,209,209,209,209,209,209,209,209,209,209	Percent by Principal 0.84% 1.83% 3.30% 3.30% 3.50% 3.99% 5.50% 7.67% 10.23% 4.33% 4.33% 2.71% 2.82% 3.01% 2.90% 2.41%
Mariana Islands Mississippi Moritana North Cardina North Cardina North Dakota North Cardina North Dakota North Cardina North Dakota North Cardina North Cardina North Cardina Now Jersey New Jersey New Mexoo Newada New York Chio Chio Coklorin Coklorin PenrayNania Puerto Roo Rhode Island South Dakota Tennessee Teness Teness Tenessee Teness Virginia Virgin	1 10.375 80 1,385 83 30 496 170 292 2,096 719 839 84 89 110 1,833 4,499 1113 1,130	3,653.73 36,988.219.99 396.506.34 6,381.778.34 6,381.778.34 6,381.778.34 6,381.778.34 6,381.778.34 6,381.78.30 1,056.435.21 2,094.731.86 10,978.609.09 5,038.888.71 5,038.888.71 5,038.888.71 5,038.888.71 5,038.887.74 2,752.921.43 517.584.53 8,277.792.49 1,038.78.78.78.79	0.00% 6.31% 0.07% 1.09% 0.09% 0.09% 0.74% 0.38% 0.38% 0.38% 0.88% 0.88% 0.88% 0.88% 0.88% 0.97% 0.88% 0.08% 0.09% 1.41% 3.55% 0.14% 3.55% 0.09%	Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 59 60 TO 18 87 TO 89 87 TO 89 96 TO 107 108 TO 191 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 179 180 TO 179 180 TO 191 180 TO 218 24 TO 222 228 TO 223 240 TO 225	# of Months Remaining Un Number of Loans 7,370 8,793 9,923 9,922 6,632 6,632 6,632 12,274 12,035 6,137 3,3006 2,677 1,512 1,512 1,513 1,51	### Scheduled Maturity Principal Balance \$ 4,05,537.41 10,721,814.67 11,872,841.62 19,352,646,22 21,307,868,94 22,1367,868,94 23,344,790,45 24,768,964 24,928,826,38 56,943,528,82 72,121,440,03 46,020,287,94 32,109,305,59 24,983,301,49 20,830,307,28 18,877,388,31 19,338,311,49 20,830,307,28 18,877,388,31 19,338,311,49 20,830,307,28 18,877,388,31 19,338,701,41 19,878,13 10,510,380,701 10,538,701,580,701 10,538,701 10	Percent by Principal 0.84% 1.83% 3.30% 3.86% 3.98% 5.69% 7.67% 10.23% 12.31% 7.86% 5.48% 4.43% 3.53% 2.71% 2.01% 2.17% 2.01% 2.17% 2.17% 2.17% 2.17%
Mariana Islands Mississippi Mortana North Carolina North Dakota North Carolina North Dakota New Hampshire New Mersey New Mesco New Hersey New Mesco New Horte New Mersey New Mesco New York Chio Coklabona Oregon Pennsylvania Puerto Roo Rhode Island South Carolina South Carolina South Carolina South Dakota Tennessee Toesa Irosa Virgin Islands Vermont Washington	1 10.375 8 13.83 98 350 130 446 779 292 2,096 719 839 908 635 32 68 399 110 1,883 4,40 1130 16 1,130	3,685,73 36,988,219,99 395,596,34 6,381,778,34 519,428,68 1,681,892,17 1,000,842,46 4,361,433,22 2,094,731,86 1,978,609,09 5,038,888,71 5,029,914,53 3,534,904,42 5,676,423,14 444,326,14 447,374,73 2,752,921,43 5,775,945,50 1,057,649,09 1,057,649,09 1,057,649,09 1,057,649,09 1,057,649,09 1,057,649,09 1,057,649,09 1,057,649,09 1,057,649,09 1,057,649,09 1,057,649,09 1,057,659,09 1,0	0.00% 6.31% 0.07% 1.09% 0.09% 0.09% 0.174% 0.38% 1.87% 0.88% 0.60% 0.97% 0.08% 0.47% 0.08% 0.47% 0.08% 0.47% 0.08% 0.47% 0.08%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 99 96 TO 107 108 TO 119 120 TO 119 120 TO 154 44 TO 167 168 TO 179 169 TO 190 204 TO 215 216 TO 227 228 TO 229 240 TO 225 252 TO 263 264 TO 275	# of Months Remaining Un Number of Loans 8,737 8,737 8,737 8,737 7,743 7,743 7,743 7,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,153 1	### Scheduled Maturity Principal Balance \$ 10,721 State 12,722 State	Percent by Principal 1.85% 2.5% 3.0% 3.0% 3.0% 3.99% 5.59% 7.67% 10.23% 2.23% 4.43% 3.55% 2.71% 2.82% 2.41% 1.47%
Mariana Islands Massissiph Mortana North Cardina New Jersey New Jersey New Jersey New Moxoo Newada New Moxoo Newada New York Chio Cokahoma Coegon Pennsy Mrio Rende Island South Cardina South Cardina South Cardina South Cardina South Cardina Virginia	1 10.375 80 1,363 990 390 130 1496 170 292 2,096 719 839 903 635 62 2 2 68 399 110 1,838 4,490 164 1,139 90 36 1,020 496	3,653.73 36,988.219.99 366.506.34 6,381.778.34 519.428.66 71.000.842.46 4.351.193.08 1.054.635.21 2.094.731.86 10.978.609.09 5.038.888.71 5.028.914.55 3.534.924.4 4.66.325.14 4.77.474.73 2.752.921.43 517.584.53 8.277.792.49 20.951.105.08	0.00% 6.31% 0.07% 1.09% 0.09% 0.09% 0.29% 0.74% 0.74% 0.36% 1.87% 0.86% 0.60% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 55 60 TO 71 88 TO 59 60 TO 71 88 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 179 180 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 225 224 TO 225 224 TO 225 225 225 224 TO 225 225 225 226 TO 226 226 TO 226 227 227 228 228 TO 225 229 229 229 229 220 220 220 220 220 220	# of Months Remaining Un Number of Loans 7,370 8,793 9,321 7,941 6,892 6,892 6,897 9,453 12,274 12,035 6,137 3,806 6,267 1,1812 1,374 1,1374 1	### Scheduled Maturity Principal Balance \$ 1,0721,814,67 10,721,814,67 11,827,940,52 11,337,868,94 22,334,790,45 23,344,790,45 23,344,790,45 24,344,790,45 2	Percent by Principal 0.84% 1.83% 3.30% 3.65% 3.65% 5.69% 7.67% 10.23% 12.31% 7.86% 5.48% 5.48% 5.49% 1.27% 1.282% 3.50% 1.21% 1.282% 3.50% 1.21% 1.282% 1.21% 1.282% 1.21% 1.282% 1.21% 1.282% 1.21% 1.282% 1.21% 1.282% 1.21% 1.282% 1.21% 1.282% 1.21% 1.282% 1.21% 1.282% 1.21% 1.282% 1.21% 1.282% 1.21% 1.282% 1.21
Mariana Islands Massissiph Mortana North Carolina North Dakota North Carolina North Dakota Nebraska New Harmpshire New Mersey New Medico New Hersey New Medico New Green New Medico New Green New Medico New Medi	1 10.375 8 13.83 98 350 1303 496 70 70 202 2,096 719 839 908 635 32 68 399 110 1.838 4,490 1,130 19 19 19 19 19 19 19 19 19 19 19 19 19	3,685,73 36,988,219,99 395,596,34 6,381,778,34 519,428,68 1,681,892,17 1,009,842,46 4,381,133,06 1,094,731,86 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,74 1,159,00	0.00% 6.31% 0.07% 1.09% 0.09% 0.17% 0.18% 0.17% 0.18% 0.18% 0.60% 0.86% 0.60% 0.47% 0.08% 0.60% 0.47% 0.08% 0.60% 0.47% 0.08% 0.47% 0.08% 0.47% 0.08% 0.47% 0.08% 0.47% 0.08%	Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 49 48 TO 95 68 TO 77 72 TO 83 84 TO 95 96 TO 107 108 TO 119 122 TO 133 122 TO 143 144 TO 167 168 TO 179 168 TO 179 169 TO 170 170 180 TO 170 181 TO 183 144 TO 187 181 TO 187 182 TO 203 204 TO 215 216 TO 227 228 TO 259 240 TO 275 276 TO 287 287 288 TO 287	7.8 of Months Remaining Un Number of Loans 8,739 8,739 7,740 8,739 7,743 6,892 6,638 5,675 6,633 12,274 12,034 12,274 12,034 12,034 11,137 11,	### Scheduled Maturity Principal Balance \$ 10,721,814,67 \$ 10,721,814,67 \$ 10,721,814,67 \$ 10,721,814,67 \$ 10,721,814,67 \$ 10,721,814,67 \$ 10,721,814,67 \$ 10,721,814,67 \$ 10,721,814,67 \$ 10,721,814,67 \$ 10,721,814,81 \$ 10,721,814,81 \$ 10,721,814,81 \$ 10,721,814,81 \$ 10,721,814,81 \$ 10,721,814,81 \$ 10,721,814,81 \$ 10,721,814,81 \$ 10,721,814,81 \$ 10,721,814,81 \$ 10,721,814,81 \$ 10,721,81 \$ 10,	Percent by Principal 1.83% 1.83% 3.69% 3.99% 3.99% 5.59% 7.67% 10.23% 12.31% 7.88% 4.83% 2.71% 2.82% 3.01% 2.24% 3.01% 1.22%
Mariana Islands Massissiph Mortana North Cardina New Jersey New Jersey New Jersey New Moxoo Newada New Moxoo Newada New York Chio Cokahoma Coegon Pennsy Mrio Rende Island South Cardina South Cardina South Cardina South Cardina South Cardina Virginia	1 10.375 80 1,363 990 390 130 1496 170 292 2,096 719 839 903 635 62 2 2 68 399 110 1,838 4,490 164 1,139 90 36 1,020 496	3,653.73 36,988.219.99 366.506.34 6,381.778.34 519.428.66 71.000.842.46 4.351.193.08 1.054.635.21 2.094.731.86 10.978.609.09 5.038.888.71 5.028.914.55 3.534.924.4 4.66.325.14 4.77.474.73 2.752.921.43 517.584.53 8.277.792.49 20.951.105.08	0.00% 6.31% 0.07% 1.09% 0.09% 0.09% 0.29% 0.74% 0.74% 0.36% 1.87% 0.86% 0.60% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 55 60 TO 71 88 TO 55 60 TO 71 88 TO 95 60 TO 107 108 TO 108 1	# of Months Remaining Un Number of Loans 7,370 8,793 9,921 9,921 6,892 6,892 6,893 6,893 6,893 12,274 12,035 6,137 3,806 6,267 1,812 2,671 1,812 1,373 1,151 1,173 1,161 1,173 4,64 4,01 2,76 1,81	### Scheduled Maturity Principal Balance \$ 4,05,557.41 10,721,814.67 11,822,846.28 11,832,846.28 21,367,886.94 23,364,253,84 23,364,253,84 23,364,253,84 23,364,253,84 23,364,253,84 23,364,253,84 23,364,253,84 23,364,253,84 23,364,253,84 23,364,253,84 23,364,253,84 23,364,253,84 23,364,253,84 24,928,828,82 72,121,440,03 46,020,287,94 22,109,305,59 25,933,301,49 20,650,097,28 16,873,296,63 16,513,886,31 17,639,301,864 16,961,386,73 17,459,713,46 16,961,386,73 17,459,713,46 16,961,386,73 17,459,713,46 16,961,386,73 17,459,713,46 16,961,386,73 17,459,713,46 16,961,386,73 16,660,386,99 16,680,286,57 5,663,233,19	Percent by Principal 0.84% 1.83% 3.30% 3.50% 3.50% 3.50% 3.50% 3.50% 4.31% 7.86% 5.48% 4.43% 3.53% 2.71% 2.82% 3.01% 2.80% 2.1
Mariana Islands Massissiph Mortana North Carolina North Dakota North Carolina North Dakota Nebraska New Harmpshire New Mersey New Medico New Hersey New Medico New Green New Medico New Green New Medico New Medi	1 10.375 8 13.83 98 350 1303 496 70 70 202 2,096 719 839 908 635 32 68 399 110 1.838 4,490 1,130 19 19 19 19 19 19 19 19 19 19 19 19 19	3,685,73 36,988,219,99 395,596,34 6,381,778,34 519,428,68 1,681,892,17 1,009,842,46 4,381,133,06 1,094,731,86 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,74 1,159,00	0.00% 6.31% 0.07% 1.09% 0.09% 0.17% 0.18% 0.17% 0.18% 0.18% 0.60% 0.86% 0.60% 0.47% 0.08% 0.60% 0.47% 0.08% 0.60% 0.47% 0.08% 0.47% 0.08% 0.47% 0.08% 0.47% 0.08% 0.47% 0.08%	Number of Months 0 TO 23 24 TO 35 36 TO 45 48 TO 59 48 TO 59 48 TO 59 48 TO 59 69 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 155 TO 107 168 TO 107 169 TO 109 120 TO 101 120 TO 203 240 TO 251 251 TO 253 240 TO 251 252 TO 253 264 TO 257 265 TO 259 260 TO 269 260 TO 311 31 TO 323	# of Months Remaining Un Number of Loans 7, 770 8, 790 8, 790 8, 790 8, 790 8, 790 8, 790 8, 790 8, 790 8, 890 8, 897 9, 453 12, 274 12, 035 8, 137 1, 141 1, 137 1, 151 1, 113 1, 174 464 464 461 1, 161 1,	## Scheduled Maturity Principal Balance \$ 10,721,814,67 \$ 10,721,814,67 \$ 10,721,814,67 \$ 10,721,814,67 \$ 10,721,814,67 \$ 11,877,840,52 \$ 12,387,840,52 \$ 12,387,840,52 \$ 12,387,840,52 \$ 12,387,840,52 \$ 12,387,840,52 \$ 12,387,840,52 \$ 12,387,840,52 \$ 12,387,840,52 \$ 12,387,840,52 \$ 12,387,840,52 \$ 12,121,440,03 \$ 12,143,143,143,143,143,143,143,143,143,143	Percent by Principal 1.83% 1.83% 3.85% 3.95% 3.95% 5.59% 7.67% 10.23% 12.31% 7.86% 5.43% 4.3533 2.71% 2.82% 3.01% 2.41% 1.27%
Mariana Islands Massissiph Mortana North Carolina North Dakota North Carolina North Dakota Nebraska New Harmpshire New Mersey New Medico New Hersey New Medico New Green New Medico New Green New Medico New Medi	1 10.375 8 13.83 98 350 1303 496 70 70 202 2,096 719 839 908 635 32 68 399 110 1.838 4,490 1,130 19 19 19 19 19 19 19 19 19 19 19 19 19	3,685,73 36,988,219,99 395,596,34 6,381,778,34 519,428,68 1,681,892,17 1,009,842,46 4,381,133,06 1,094,731,86 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,731,96 1,094,74 1,159,00	0.00% 6.31% 0.07% 1.09% 0.09% 0.17% 0.18% 0.17% 0.18% 0.18% 0.60% 0.86% 0.60% 0.47% 0.08% 0.60% 0.47% 0.08% 0.60% 0.47% 0.08% 0.47% 0.08% 0.47% 0.08% 0.47% 0.08% 0.47% 0.08%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 8 AP TO 85 96 TO 107 108 TO 207 108 TO 2	# of Months Remaining Un Number of Loans 7,370 8,793 9,521 7,943 6,538 6,538 6,537 9,453 12,274 12,035 6,137 3,306 6,2,671 1,812 1,394 1,373 1,151 1,111 673 1,115 1,111 673 444 441 1,276 1,761 1,761 1,771	til Scheduled Maturity Principal Balance \$ 4,35,357,41 10,721,814,67 11,821,814,814 12,334,253,84 23,384,253,84 23,384,253,84 23,384,253,84 23,384,253,84 23,384,253,84 23,384,253,84 23,384,253,84 23,384,253,84 23,384,253,84 23,384,253,84 23,384,253,84 23,384,253,84 23,384,253,84 24,928,262,33 46,020,287,94 20,650,097,28 15,873,286,33 16,513,585,31 17,539,701,64 16,981,266,24 14,119,751,10 16,513,585,31 17,539,701,64 16,981,266,24 14,119,751,10 16,513,385,31 17,539,701,64 16,981,266,24 14,119,751,10 16,513,385,31 17,539,701,64 16,981,266,24 14,119,751,10 16,513,385,31 17,539,701,64 16,981,266,24 14,119,751,10 16,513,385,31 17,539,701,64 16,981,266,24 17,707,233,233,19 3,188,271,13 1,772,707,23	Percent by Principal 0.84% 1.83% 3.30% 3.89% 3.99% 5.67% 10.23% 12.31% 7.88% 5.40% 2.71% 2.82% 3.11% 2.82% 3.11% 2.82% 3.11% 3.15% 3
Mariana Islands Massissiph Mortana North Carolina North Dakota North Carolina North Dakota Nebraska New Harmpshire New Mersey New Medico New Hersey New Medico New Green New Medico New Green New Medico New Medi	1 10.375 8 1,363 8 350 1,363 8 350 496 170 2992 2,096 719 869 103 635 32 68 399 1101 1,838 4,400 1,130 1,64 1,130 6 1,020 496 88	3,653.73 36,988.219.99 396.506.34 6,381.778.36 6,381.778.36 6,381.778.36 6,381.778.36 6,381.778.36 6,381.778.36 6,381.788.36 1,095.435.21 2,094.731.86 10,978.609.09 5,038.888.71 3,533.888.71 3,533.904.42 5,676.422.14 4477.474.73 2,752.921.43 517.594.53 2,277.782.48 1,045.338.24 6,087.845.78 1,045.338 1,04	0.00% 6.31% 0.07% 1.09% 0.09% 0.09% 0.17% 0.17% 0.17% 0.18% 0.36% 1.87% 0.86% 0.86% 0.86% 0.86% 0.96% 0.08% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.45% 0.09% 0.09%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 48 TO 59 68 TO 197 108 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 188 TO 179 189 TO 179	# of Months Remaining Un Number of Loans 7,770 8,793 7,780 8,793 7,945 6,892 6,638 6,638 6,637 9,453 12,274 12,035 6,137 13,141 13,137 1,151 1,1	### Scheduled Maturity Principal Balance \$ 1,0721,814,67 \$ 1,0	Percent by Principal 0.84% 1.85% 1.85% 3.95% 3.95% 3.95% 5.55% 7.67% 10.23% 12.31% 7.86% 5.40% 4.45% 3.01% 2.82% 3.01% 2.41% 1.29% 1.21% 1.29% 1.21% 1.25% 3.01% 2.25% 3.01% 2.25% 3.01% 3.05%
Mariana Islands Massissiph Mortana North Carolina North Carolina North Dakota Nebraska New Hampshire	1 10.375 80 1,363 98 350 100 1496 1496 719 292 2,096 719 839 908 635 328 339 1490 1,838 4,490 1,130 1,1020 4,956 8,86 1,020 4,96 1,020 4,96 1,020 4,96 8,86 8,86 8,86 8,96 8,96 8,96 8,96 8	3,653.73 36,988.219.99 396.506.34 6,381.778.36 6,381.778.36 6,381.778.36 6,381.778.36 6,381.778.36 6,381.778.36 6,381.788.36 1,095.435.21 2,094.731.86 10,978.609.09 5,038.888.71 3,533.888.71 3,533.904.42 5,676.422.14 4477.474.73 2,752.921.43 517.594.53 2,277.782.48 1,045.338.24 6,087.845.78 1,045.338 1,04	0.00% 6.31% 0.07% 1.09% 0.09% 0.17% 0.18% 0.17% 0.18% 0.18% 0.60% 0.86% 0.60% 0.47% 0.08% 0.60% 0.47% 0.08% 0.60% 0.47% 0.08% 0.47% 0.08% 0.47% 0.08% 0.47% 0.08% 0.47% 0.08%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 8 B TO 59 60 TO 71 72 TO 83 8 B TO 90 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 167 169 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 255 257 TO 257 278 TO 287 278 TO 355 336 TO 347 348 TO 356	# of Months Remaining Un Number of Loans Number of Loans 9, 330 9, 331 7, 943 7, 943 7, 943 10, 932 6, 638 5, 675 6, 638 11, 203 11, 2	### Scheduled Maturity Principal Balance \$ 10,721 Statistics \$ 10,721 Statistics \$ 10,721 Statistics \$ 10,721 Statistics \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 13,555,574 \$ 14,555,574 \$ 14,555,574 \$ 14,555,574 \$ 14,555,574 \$ 14,555,574 \$ 14,555,574 \$ 15	Percent by Principal 0.84% 1.85% 2.92% 3.95% 3.95% 3.95% 7.67% 10.95% 1.25% 4.43% 3.27% 2.21% 2
Mariana Islands Massishipi Morstana Morth Carolina North Dakota Nebraska New Hampshire New Jersey New Meloco New Memory New Meloco New Memory New Meloco New Memory New Meloco New Memory New Meloco N	1 10.375 80 1,363 98 350 100 1496 1496 719 292 2,096 719 839 908 635 328 339 1490 1,838 4,490 1,130 1,1020 4,956 8,86 1,020 4,96 1,020 4,96 1,020 4,96 8,86 8,86 8,86 8,96 8,96 8,96 8,96 8	3,653.73 36,988.219.99 396.506.34 6,381.778.36 6,381.778.36 6,381.778.36 6,381.778.36 6,381.778.36 6,381.778.36 6,381.788.36 1,095.435.21 2,094.731.86 10,978.609.09 5,038.888.71 3,533.888.71 3,533.904.42 5,676.422.14 4477.474.73 2,752.921.43 517.594.53 2,277.782.48 1,045.338.24 6,087.845.78 1,045.338 1,04	0.00% 6.31% 0.07% 1.09% 0.09% 0.09% 0.17% 0.17% 0.17% 0.18% 0.36% 1.87% 0.86% 0.86% 0.86% 0.86% 0.96% 0.08% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.41% 0.09% 1.45% 0.09% 0.09%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 48 TO 59 68 TO 197 108 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 188 TO 179 189 TO 179	# of Months Remaining Un Number of Loans 7,370 8,793 9,923 7,780 8,893 9,923 6,893 6,893 9,453 12,274 12,035 6,137 9,453 12,274 12,035 6,137 1,151 1,1	### Scheduled Maturity Principal Balance \$ 1,0721,814,67 \$ 1,0	0.84% 1.83% 2.88% 3.30% 3.65% 3.99% 5.767% 10.23% 12.31% 7.86% 4.43% 2.77% 2.27% 2.27% 2.1

XII. Collateral Tables as of	10/31/2016	(co	ntinued from previous pag	ge)
Distribution of the Student Loans by	y Borrower Payment Status			
Payment Status	Number of Loans		Principal Balance	Percent by Principal
· ·				
REPAY YEAR 1	1,153	\$	4,264,713.48	0.73%
REPAY YEAR 2	672		2,528,410.08	0.43%
REPAY YEAR 3	1,284		4,824,191.69	0.82%
REPAY YEAR 4	113.012		574.172.641.23	98.02%
Total	116,121	\$	585,789,956.48	100.00%

Distribution of the Student Loans by I Principal balance	Number of Loans		Principal Balance	Percent by Principal
CREDIT BALANCE	68	\$	(2,826.35)	0.009
\$499.99 OR LESS	10.316		2.763.496.44	0.479
\$500.00 TO \$999.99	11,772		8,821,844.61	1.519
\$1000.00 TO \$1999.99	23,516		34,960,068.16	5.979
\$2000.00 TO \$2999.99	18,623		46,648,886.25	7.969
\$3000.00 TO \$3999.99	14,252		49,239,326.61	8.419
\$4000.00 TO \$5999.99	14,063		69,329,452.92	11.849
\$6000.00 TO \$7999.99	8,021		55,251,515.68	9.439
\$8000.00 TO \$9999.99	3,907		34,808,484.02	5.949
\$10000.00 TO \$14999.99	4,475		54,607,638.51	9.329
\$15000.00 TO \$19999.99	2,303		39,866,735.87	6.819
\$20000.00 TO \$24999.99	1,422		31,629,945.37	5.409
\$25000.00 TO \$29999.99	884		24,142,199.56	4.129
\$30000.00 TO \$34999.99	647		20,880,778.56	3.569
\$35000.00 TO \$39999.99	459		17,149,395.54	2.939
\$40000.00 TO \$44999.99	275		11,646,331.28	1.999
\$45000.00 TO \$49999.99	205		9,706,607.40	1.669
\$50000.00 TO \$54999.99	188		9,850,612.19	1.689
\$55000.00 TO \$59999.99	133		7,647,751.98	1.319
\$60000.00 TO \$64999.99	101		6,299,212.15	1.089
\$65000.00 TO \$69999.99	74		4,975,982.13	0.859
\$70000.00 TO \$74999.99	57		4,117,021.80	0.709
\$75000.00 TO \$79999.99	60		4,649,298.19	0.799
\$80000.00 TO \$84999.99	38		3,126,522.20	0.539
\$85000.00 TO \$89999.99	30		2,616,878.68	0.459
\$90000.00 AND GREATER	232		31,056,796.73	5.30%
	116,121	s	585,789,956.48	100.009

Distribution of the Student Loans by Number of Days Delinquent							
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal			
0 to 30	100,407	\$	505,245,707.19	86.25%			
31 to 60	3,807		20,413,241.15	3.48%			
61 to 90	2,093		11,203,138.11	1.91%			
91 to 120	1,410		7,254,601.34	1.24%			
121 and Greater	8,404		41,673,268.69	7.11%			
Total	116,121	\$	585,789,956.48	100.00%			

Distribution of the Student Loan			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	872	\$ 1,367,346.64	0.23%
2.00% TO 2.49%	9,355	20,316,301.24	3.47%
2.50% TO 2.99%	34,652	108,091,815.88	18.45%
3.00% TO 3.49%	4,997	41,364,436.12	7.06%
3.50% TO 3.99%	3,141	30,654,050.15	5.23%
4.00% TO 4.49%	1,940	24,663,929.67	4.21%
4.50% TO 4.99%	2,916	30,512,529.81	5.21%
5.00% TO 5.49%	1,275	17,977,008.11	3.07%
5.50% TO 5.99%	1,092	14,507,077.80	2.48%
6.00% TO 6.49%	2,044	23,671,997.84	4.04%
6.50% TO 6.99%	48,437	191,931,666.73	32.76%
7.00% TO 7.49%	1,586	24,565,219.52	4.19%
7.50% TO 7.99%	647	12,496,793.56	2.13%
8.00% TO 8.49%	1,362	25,072,845.78	4.28%
8.50% TO 8.99%	1,641	14,182,278.28	2.42%
9.00% OR GREATER	164	4,414,659.35	0.75%
Total	116,121	\$ 585,789,956.48	100.00%

Distribution of the Student Loans by SAP Interest Rate Index							
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal			
1 MONTH LIBOR	112,822	\$	561,121,287.55	95.79%			
91 DAY T-BILL INDEX	3,299		24,668,668.93	4.21%			
Total	116,121	\$	585,789,956.48	100.00%			
Total	110,121	٠	303,709,930.40	100.0			

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to changes in Special Allowance							
Payment)							
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal			
POST-OCTOBER 1, 2007	13,353	\$	60,564,947.26	10.34%			
PRE-APRIL 1, 2006	55.409		279.847.116.17	47.77%			
PRE-OCTOBER 1, 1993	211		1,257,699.63	0.21%			
PRE-OCTOBER 1, 2007	47,148		244,120,193.42	41.67%			
Total	116,121	\$	585,789,956.48	100.00%			

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to Changes in Guaranty							
Percentages)							
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal			
PRIOR TO OCTOBER 1, 1993	211	\$	1,257,699.63	0.21%			
OCTOBER 1, 1993 - JUNE 30,2006	58,007		290,430,370.17	49.58%			
JULY 1, 2006 - PRESENT	57,903		294,101,886.68	50.21%			
Total	116,121	\$	585,789,956.48	100.00%			

Notes	CUSIP	Spread	Coupon Rate
Notes	606072LB0	0.55%	1.08400%
OR Rate for Accrual Period			0.53
			10/2
rst Date in Accrual Period ast Date in Accrual Period			10/2 11/2

XIV. CPR Rate					

Distribution Date	0.100.100.10	Adjusted Pool Balance	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume
	8/26/2013		1.69%	6.76%	
	9/25/2013		0.81%	7.49%	
	10/25/2013		0.69%	7.61%	
	11/25/2013		0.96%	8.21%	
	12/26/2013		0.80%	8.34%	
	1/27/2014		0.89%	8.56%	
	2/25/2014		0.79%	8.60%	
	3/25/2014		0.81%	8.64%	
	4/25/2014 5/27/2014		1.31% 1.19%	9.17% 5 9.47% 5	
	6/25/2014		0.88%		
	7/25/2014		0.88%	9.46% 9.51% 9	
	8/25/2014		1.02%		
	9/25/2014		0.97%		
	10/27/2014		1.19%	10.54% 1 10.99%	
	11/25/2014		1.13%	11.14%	
	12/26/2014		0.77%	11.12%	
	1/26/2015		1.10%	11.29%	
	2/25/2015		0.90%	11.38%	
	3/25/2015		1.05%	11.57%	
	4/27/2015	\$ 747.902.223.79	1.36%	11.59%	
	5/26/2015	\$ 735.389.231.22	0.92%	11.39%	
	6/25/2015		0.78%	11.31%	
	7/27/2015		1.02%	11.35%	
	8/25/2015		0.82%	11.19%	
	9/25/2015		0.91%	11.14%	
	10/26/2015		0.77%	10.76%	
	11/25/2015		0.78%	10.45%	
	12/28/2015	\$ 677,823,813.75	0.69%	10.39%	
	1/25/2016		0.91%	10.23%	
	2/25/2016		0.73%	10.07%	
	3/25/2016		0.90%	9.93%	
	4/25/2016		0.97%	9.58%	
	5/25/2016	\$ 641,084,617,47	0.85%	9.51%	5.458.468.73
	6/27/2016		0.98%	9.70%	
	7/25/2016		0.78%	9.46%	
	8/25/2016		0.63%	9.30%	
	9/26/2016		1.13%	9.50%	
	10/25/2016		0.69%	9.43%	
	11/25/2016	\$ 597,603,807.92	0.73%	9.39%	
*** Revised Annual Cumulative CPF	to only includ	le last 12 periods or annualize	if less than 12 periods		

XV. Items to Note