Indenture of Trust - 2009-1 Series Higher Education Loan Authority of the State of Missouri Quarterly Servicing Report Quarterly Distribution Date: 11/25/2015 Collection Period Ending: 10/31/2015

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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 Pennsylvania Higher Education Assistance Agency

 Administrator
 Higher Education Loan Authority of the State of Missouri

 Trustee
 U S Bank National Association

 I. Explanations / Abbreview
 Second Date

 Cash Flows
 Second Date

 Principal Shortfall
 Second Date

III. Deal Parameters								
A. Student Loan Portfolio Characteristics					7/31/2015	Activity		10/31/2015
. Portfolio Principal Balance				\$	103,567,249.36		7 \$	100,229,107.09
 Interest Expected to be Capitalized 					380,579.14	,,		336,309.34
iii. Pool Balance (i + ii)				\$	103,947,828.50		\$	100,565,416.43
v. Adjusted Pool Balance (Pool Balance + Capitalized Ir	terest Fund + Specifi	ied Reserve Fu	und Balance)	\$	104,237,888.43		\$	100,855,476.36
 Other Accrued Interest 				\$	1,082,760.90		\$	1,161,682.50
vi. Weighted Average Coupon (WAC)					5.211%			5.213%
vii. Weighted Average Remaining Months to Maturity (WARM	A)				165			166
viii. Number of Loans					10,739			10,444
ix. Number of Borrowers					6,671			6,494
x. Average Borrower Indebtedness				\$	15,525.00		\$	15,434.11
xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Stude					0.0179%			0.0694%
xii. Parity Ratio Adjusted Pool balance / Bond Outstanding a	after Distribution				113.59%			114.13%
Adjusted Pool Balance				\$	104,237,888.43		\$	100,855,476.36
Bond Outstanding after Distribution				\$	91,765,703.66		\$	88,366,453.28
xii. Parity Ratio (Assets / Liabilities)					114.28%			114.86%
Assets				\$	109,988,691.12		\$	106,672,897.84
Liabilities				\$	96,241,255.65		\$	92,871,113.94
Informational Purposes Only:								
Cash in Transit at month end				¢	125,216.73		s	62.082.80
Outstanding Debt Adjusted for Cash in Transit				¢ ¢	91.640.486.93		ş	88.304.370.48
Pool Balance to Original Pool Balance				φ	53.76%		Ŷ	52.01%
Adjusted Parity Ratio (inlucdes cash in transit used to pa	v down debt)				113.75%			114.21%
B. Notes CUSIF		pread	Coupon Rate		8/25/2015	%	_	Interest Due
Class A-1 Notes 606072K								
ii. Class A-2 Notes 606072K	N5 1	.05%	1.37910%		91,765,703.66	100.00%		323,415.99
iii. Total Notes				\$	91,765,703.66	100.00%	\$	323,415.99
IBOR Rate Notes:	Collectio	n Period:				Record Date		11/24/2015
LIBOR Rate for Accrual Period 0.	329100% First Dat	e in Collection	n Period		8/1/2015	Distribution Date		11/25/2015
First Date in Accrual Period	3/25/2015 Last Date	e in Collection	Period		10/31/2015			
Last Date in Accrual Period 1	1/24/2015							
Days in Accrual Period	92							
. Reserve Fund					7/31/2015			10/31/2015
Required Reserve Fund Balance					0.25%			0.25%
i. Specified Reserve Fund Balance				\$	290.059.93		s	290.059.93
ii. Reserve Fund Floor Balance				Ś	290,059.93		Ś	290,059.93
 Reserve Fund Balance after Distribution Date 				\$	290,059.93		\$	290,059.93
D. Other Fund Balances					7/31/2015			10/31/2015
. Collection Fund*				\$	3,946,453.15		\$	4,013,944.54
ii. Capitalized Interest Fund				\$			Ś	
The second part of the second				Ś	457,577.25		Ś	441.802.52
III. Department Repate Fund							s	
				s	-			
	VI - K, "Collection Fu	nd Reconciliat	tion".)	\$	-		à	-
iii. Department Rebate Fund iv. Acquisition Fund * For further information regarding Fund detail, see Section Total Fund Balances	VI - K, "Collection Fu	nd Reconciliat	tion".)	\$ \$	-		s	4.745.806.99

IV. Transactions for the Time Period	8/1/15-10/31/15		
A.	Student Loan Principal Collection Activity	•	1 051 007 11
	i. Regular Principal Collections ii. Principal Collections from Guarantor	\$	1,951,697.41 899.463.52
	iii. Principal Repurchases/Reimbursements by Servicer		099,403.32
	iv. Principal Repurchases/Reinbursements by Seller		-
	v. Paydown due to Loan Consolidation		1,003,270.14
	vi. Other System Adjustments		1,000,210.11
	vii. Total Principal Collections	S	3,854,431.07
В.	Student Loan Non-Cash Principal Activity		
	i. Principal Realized Losses - Claim Write-Offs	\$	186.84
	ii. Principal Realized Losses - Other		-
	iii. Other Adjustments		187.36
	iv. Capitalized Interest		(308,279.61)
	v. Total Non-Cash Principal Activity	\$	(307,905.41)
С.	Student Loan Principal Additions		
	i. New Loan Additions	\$	(208,383.39)
	ii. Total Principal Additions	\$	(208,383.39)
_			
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	3,338,142.27
E.	Student Loan Interest Activity		
	i. Regular Interest Collections	\$	836.791.28
	ii. Interest Claims Received from Guarantors		21,925.60
	iii. Late Fees & Other		6,912.04
	iv. Interest Repurchases/Reimbursements by Servicer		-
	v. Interest Repurchases/Reimbursements by Seller		
	vi. Interest due to Loan Consolidation		12,931.33
	vii. Other System Adjustments viii. Special Allowance Payments		(562,592.40)
	ix. Interest Benefit Payments		(562,592.40) 105,114.27
	x. Total Interest Collections	S	421.082.12
		•	421,002112
F.	Student Loan Non-Cash Interest Activity		
	i Interest Losses - Claim Write-offs	\$	15,399.99
	ii. Interest Losses - Other		-
	iii. Other Adjustments iv. Capitalized Interest		(795,006.13) 308,279.61
	v. Total Non-Cash Interest Adjustments	S	(471,326.53)
		•	(471,320.33)
G.	Student Loan Interest Additions		
	i. New Loan Additions	\$	(9,042.96)
	ii. Total Interest Additions	\$	(9,042.96)
н.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(59,287.37)
L.	Defaults Paid this Quarter (Ali + Eli)	ş	921,389.12
J.	Cumulative Defaults Paid to Date	\$	(27,898,775.34)
к.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii) 7/31/2015	\$	380,579.14
	Interest Capitalized into Principal During Collection Period (B-iv)		(308,279.61)
	Change in Interest Expected to be Capitalized		264,009.81
	Interest Expected to be Capitalized - Ending (III - A-ii) 10/31/2015	\$	336,309.34
L			

Receipts for the Time Period	8/1/15-10/31/15	
Α.	Principal Collections	
<u></u>	i. Principal Payments Received - Cash	\$ 2,851,160.93
	ii. Principal Received from Loans Consolidated	1,003,270.14
	iii. Principal Payments Received - Servicer Repurchases/Reimbursements	.,
	iv. Principal Payments Received - Seller Repurchases/Reimbursements	
	v. Total Principal Collections	\$ 3,854,431.07
_		
В.	Interest Collections	
	i. Interest Payments Received - Cash	\$ 858,716.88
	ii. Interest Received from Loans Consolidated	12,931.33
	iii. Interest Payments Received - Special Allowance and Interest Benefit Payments	(457,478.13)
	iv. Interest Payments Received - Servicer Repurchases/Reimbursements	-
	v. Interest Payments Received - Seller Repurchases/Reimbursements	-
	vi. Late Fees & Other	6,912.04
	vii. Total Interest Collections	\$ 421,082.12
C .	Other Reimbursements	\$ -
D.	Investment Earnings	\$ 792.72
E.	Total Cash Receipts during Collection Period	\$ 4,276,305.91

Funds Previo	usly Remitted: Collection Account			
Α.	Annual Surveillance Fees	\$		
В.	Trustee Fees & Custodian Fees	\$ (2,377.6	69)	
С.	Servicing Fees	\$ (129,760.3	39)	
D.	Administration Fees	\$ (12,976.0	04)	
Ε.	Transfer to Department Rebate Fund	\$ (441,703.4	40)	
F.	Monthly Rebate Fees	\$ (272,058.1	17)	
G.	Interest Payments on Notes	\$ (320,227.4	14)	
н.	Reserve Fund Deposit	\$		
I.	Principal Payments on Notes	\$ (3,341,940.0	06)	
J.	Carryover Administration and Servicing Fees	\$ -		
K	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 (V-Av+ V-B-vii + V-C) v. Deposits In Transit vi. Payments out During Collection Period (A + B + C + D + E + F + H + J) vii. Total Investment Income Received for Quarter (V-D) viii. Funds transferred from the Capitalized Interest Fund x. Funds transferred from the Capitalized Interest Fund x. Funds transferred from the Reserve Fund x. Funds transferred from the Reserve Fund	7/31/2015	\$	3,946,453.1 (3,341,940.0 (320,227,4 4,275,513.1 312,228.6 (858,875.6 792.7 0.0

aterfall for Distribution						
		-	[istributions		Remaining Inds Balance
Α.	Total Available Funds For Distribution	\$	\$	4,013,944.54	\$	4,013,944.54
В.	Annual Surveillance Fee - AES & S & P				\$	4,013,944.54
C .	Trustee Fee/Safe Deposit Fees	s	\$	1,911.79	\$	4,012,032.75
D.	Servicing Fee	s	\$	42,373.72	\$	3,969,659.03
E.	Administration Fee	\$	\$	4,237.37	\$	3,965,421.66
F.	Department Rebate Fund	ş	\$	153,947.55 **	\$	3,811,474.11
G.	Monthly Rebate Fees	s	\$	88,807.74 **	\$	3,722,666.37
н.	Interest Payments on Notes	\$	\$	323,415.99	\$	3,399,250.38
I.	Reserve Fund Deposits	\$	\$		\$	3,399,250.38
J.	Principal Distribution Amount Class A-1 Class A-2	E	\$	3,382,412.07	\$ \$	3,399,250.38 16,838.31
к.	Carryover Administration and Servicing Fees	2	\$	-	\$	16,838.31
L.	Additional Principal Class A-1 Class A-2		\$ \$	- 16,838.31	\$ \$	16,838.31 -

Anthrophic and Announced		Combined	-	lass A-1		Class A-2
Distribution Amounts . Quarterly Interest Due	s	323,415.99		lass A-1	s	Class A-2 323.415.99
i. Quarterly Interest Due	ŝ	323,415.99	Ъ,		þ	323,415.99
iii. Interest Shortfall	\$	323,413.99	\$		\$	323,413.99
in. Interest Shortrail	Ŷ	-	Ŷ	-	ş	
v. Interest Carryover Due	\$	-	\$	-	\$	
 Interest Carryover Paid 		-		-		-
vi. Interest Carryover	\$	-	\$	-	\$	-
vii. Quarterly Principal Paid	\$	3,399,250.38	\$	-	\$	3,399,250.38
viii. Total Distribution Amount	\$	3,722,666.37	\$		\$	3,722,666.37
B. Principal Distribution Amount Recon	iliation					
. Adjusted Pool Balance as of	7/31/2	015			\$	104,237,888.43
i. Adjusted Pool Balance as of	10/31/				ŝ	100.855.476.36
ii. Excess					Š	3,382,412.07
v. Principal Shortfall for preceding Distr	bution Date				ŝ	-
v. Amounts Due on a Note Final Maturit	/ Date				\$	-
vi. Total Principal Distribution Amount a	defined by	Indenture			\$	3,382,412.07
vii. Actual Principal Distribution Amount	based on a	mounts in Collection	n Fund		\$	3,399,250.38
viii. Principal Distribution Amount Shortf					\$	(16,838.31)
ix. Noteholders' Principal Distributio	n Amount				\$	3,399,250.38
Total Principal Distribution Amount P	aid				\$	3,399,250.38
·					_	
-						
C. Additional Principal Paid						
Additional Principal Paid Additional Principal Balance Paid					\$	16,838.31
Additional Principal Balance Paid					Þ	10,030.31
D.						
Reserve Fund Reconciliation						
 Beginning Balance 			7	/31/2015	\$	290,059.93
i. Amounts, if any, necessary to reinstat	e the balan	ce			\$	
ii. Total Reserve Fund Balance Availabl	3				\$	290,059.93
v. Required Reserve Fund Balance					\$	290,059.93
					s	-
 Excess Reserve - Apply to Unpaid Co vi. Ending Reserve Fund Balance 	nection Fur	iu				290.059.93

IX. Portfolio Characteristics											
	WA	AC	Number of	Loans	WARM			Principa	l Amount	%	
Status	7/31/2015	10/31/2015	7/31/2015	10/31/2015	7/31/2015	10/31/2015	7/31/201	5	10/31/2015	7/31/2015	10/31/2015
Interim:											
In School											
Subsidized Loans	0.000%	0.000%	0	0	0	0	\$	-	\$ -	0.00%	0.00%
Unsubsidized Loans	0.000%	0.000%	0	0	0	0		-	-	0.00%	0.00%
Grace											
Subsidized Loans	0.000%	0.000%	0	0	0	0		-	-	0.00%	0.00%
Unsubsidized Loans	0.000%	0.000%	0	0	0	0		-	-	0.00%	0.00%
Total Interim	0.000%	0.000%	0	0	0	0	\$	-	\$ -	0.00%	0.00%
Repayment											
Active											
0-30 Days Delinquent	5.150%	5.157%	9,225 198	9,015	159	160		,057.33		82.76%	83.74%
31-60 Days Delinquent	5.651%	5.592%	198	195	165	174		,286.30	2,335,268.40	2.31%	2.33%
61-90 Days Delinquent	6.589%	5.259%	83	103	252	155		,208.76	949,332.67	1.43%	0.95%
91-120 Days Delinquent	5.439%	5.867%	70	69	166	189		,112.36	809,952.41	0.77%	0.81%
121-150 Days Delinquent	5.918%	5.570%	57	40	153	188		,323.60	483,112.35	0.63%	0.48%
151-180 Days Delinquent	5.725%	6.626%	44	50	156	264		,884.66	1,104,336.23	0.37%	1.10%
181-210 Days Delinquent	5.967%	5.136%	22	39	201	170		,040.99	393,023.93	0.38%	0.39%
211-240 Days Delinquent	6.125%	5.250%	23	31	206	148		,733.25	270,664.74	0.24%	0.27%
241-270 Days Delinquent	4.953%	5.891%	21	16	151	146		,459.25	104,924.78	0.25%	0.10%
271-300 Days Delinquent	4.923%	6.251%	19	18	144	214		,641.23	309,194.86	0.16%	0.31%
>300 Days Delinquent	4.750%	4.750%	2	1	108	225	7	,759.82	10.47	0.01%	0.00%
Deferment											
Subsidized Loans	4.895%	5.013%	351	299	185	182	3 120	.486.83	2.588.803.66	3.01%	2.58%
Unsubsidized Loans	5.309%	5.378%	329	286	197	198		123.13	3.027.611.93	3.33%	3.02%
					-				-,- ,	0.00%	0.00%
Forbearance									1	0.00%	0.00%
Subsidized Loans	5.168%	5.086%	100	92	182	178	1,199	,793.81	1,051,818.55	1.16%	1.05%
Unsubsidized Loans	5.906%	5.838%	120	112	232	233	2,331	,039.12	2,059,132.91	2.25%	2.05%
Total Repayment	5.211%	5.213%	10,664	10,366	165	165				99.06%	99.19%
Claims In Process	5.130%	5.189%	75	78	203	182	\$ 973	,298.92	\$ 808,220.17	0.94%	0.81%
Aged Claims Rejected										0.00%	0.00%
Grand Total	5.211%	5.213%	10,739	10,444	165	166	\$ 103,567	,249.36	\$ 100,229,107.09	100.00%	100.00%

X. Portfolio Characteristics by School and	d Program as of 10)/31/2015			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.866%	151	4,916	\$ 41,163,026.32	41.07%
Consolidation - Unsubsidized	5.460%	176	5,449	58,835,852.10	58.70%
Stafford Subsidized	4.308%	113	44	102,601.79	0.10%
Stafford Unsubsidized	3.855%	122	31	106,318.35	0.11%
PLUS Loans	3.120%	73	4	21,308.53	0.02%
Total	5.213%	166	10,444	\$ 100,229,107.09	100.00%
School Type					
4 Year College	5.124%	167	7,907	\$ 81,497,480.17	81.31%
Graduate ***	0.000%	0	0	0	0.00%
Proprietary, Tech, Vocational and Other	5.602%	167	1,228	10,586,659.16	10.56%
2 Year College	5.600%	145	1,309	8,144,967.76	8.13%
Total	5.213%	166	10,444	\$ 100,229,107.09	100.00%
*** Category changed from "Unidentified" to	"Graduate". Unidentified incl	luded in "Proprietory, Teo	h, Vocational, & Other"		

XI.	Servicer Totals	10/31/2015
\$	100,229,107.09	Mohela
\$	-	AES
\$	100,229,107.09	Total

distribution of the Student Loans by	Geographic Location *			Distribution of the Student Lo	ans by Guarantee Agency		
ocation	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent b
Jnknown		\$ 163,247.25	0.16%	705 - SLGFA	0 \$		
Armed Forces Americas	0		0.00%	706 - CSAC	2	13,394.98	
Armed Forces Africa	3	62.709.83	0.06%	708 - CSLP	2	10,004.90	
Naska	5	38,195.04	0.08%	708 - CSLP 712 - FGLP	0	-	
Naska Nabama				712 - FGLP 717 - ISAC	0	-	
	22	162,792.14	0.16%			-	
Armed Forces Pacific	0		0.00%	721 - KHEAA	0		
Arkansas	97	1,015,662.68	1.01%	722 - LASFAC	0	-	
American Somoa	0	-	0.00%	723FAME	0	-	
Arizona	56	771,071.96	0.77%	725 - ASA	0	-	
California	154	2,028,147.56	2.02%	726 - MHEAA	0	-	
Colorado	103	897,610.87	0.90%	729 - MDHE	8,647	78,422,985.15	
Connecticut	21	331.426.15	0.33%	730 - MGSLP	0,011	10,122,000.10	
District of Columbia	8	76,045.76	0.08%	730 - MG3LF 731 - NSLP	3	9,922.81	
		76,045.76		731 - NOLP		9,922.01	
Delaware	0		0.00%	734 - NJ HIGHER ED	0	-	
Florida	141	1,381,496.04	1.38%	736 - NYSHESC	0	-	
Georgia	60	652,051.94	0.65%	740 - OGSLP	0	-	
Guam	0	-	0.00%	741 OSAC	0	-	
Hawaii	8	93.968.54	0.09%	742 - PHEAA	1.695	20.501.616.29	
lowa	68	615.535.94	0.61%	744 - RIHEAA	1,000		
daho	7	47.958.22	0.01%	744 - KII IEAK 746 - EAC	0		
llinois	571	4.758.459.75	4.75%	740 - EAC 747 - TSAC	0	-	
Indiana	5/1					4 000 00	
		535,364.26	0.53%	748 - TGSLC	1	1,982.06	
Kansas	243	2,541,551.91	2.54%	751 -ECMC	0	-	
Kentucky	41	241,055.49	0.24%	753 - NELA	0	-	
Louisiana	20	129,023.38	0.13%	755 - GLHEC	3	35,252.78	
Massachusetts	31	322,140,17	0.32%	800 - USAF	0	-	
Maryland	43	1.005.484.47	1.00%	836 - USAF	0		
Maine	4	41.684.55	0.04%	927 - ECMC	, 8	38.050.30	
Michigam	4 24	412.764.19	0.04%	951 - ECMC	85	1,205,902.72	
Minnesota	24 36	278.452.95	0.41%	951 - ECINC	60	1,205,902.72	
Missouri	7,575	65,966,147.31	65.82%		10,444 \$	100,229,107.09	
Mariana Islands							
	0	-	0.00%				
Mississippi	16	79,792.20	0.08%	Distribution of the Student Los	ans by # of Months Remaini		aturity
				Number of Months			
Mississippi Montana	16 7	57,651.87	0.08% 0.06%	Number of Months	Number of Loans	Principal Balance	aturity Percent by
Mississippi Montana North Carolina	16 7 44	57,651.87 556,598.17	0.08% 0.06% 0.56%	Number of Months 0 TO 23	Number of Loans 410 \$	Principal Balance 191,019.20	
Mississippi Montana North Carolina North Dakota	16 7 44 8	57,651.87 556,598.17 53,334.43	0.08% 0.06% 0.56% 0.05%	Number of Months 0 TO 23 24 TO 35	Number of Loans 410 \$ 468	Principal Balance 191,019.20 690,158.10	
Mississippi Montana North Carolina North Dakota Nebraska	16 7 44 8 39	57,651.87 556,598.17 53,334.43 427,317.02	0.08% 0.06% 0.56% 0.05% 0.43%	Number of Months 0 TO 23 24 TO 35 36 TO 47	Number of Loans 410 \$ 468 358	Principal Balance 191,019.20 690,158.10 714,159.97	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire	16 7 44 8 39 4	57,651.87 556,598.17 53,334.43 427,317.02 133,113.64	0.08% 0.06% 0.56% 0.43% 0.13%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	Number of Loans 410 \$ 468 358 394	Principal Balance 191,019.20 690,158.10 714,159.97 1,102,624.18	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey	16 7 44 8 39 4 41	57,651.87 556,598.17 53,334.43 427,317.02 133,113.64 2,013,823.94	0.08% 0.06% 0.56% 0.05% 0.43% 0.13% 2.01%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	Number of Loans 410 \$ 468 358 394 1,390	Principal Balance 191,019.20 690,158.10 714,159.97 1,102,624.18 5,766,944.38	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico	16 7 44 8 39 4 41 6	57,651.87 556,598.17 53,334.43 427,317.02 133,113.64 2,013,823.94 45,240.28	0.08% 0.06% 0.56% 0.43% 0.13% 2.01% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	Number of Loans 410 \$ 468 358 394 1,390 810	Principal Balance 191,019.20 690,158.10 714,159.97 1,102,624.18 5,766,944.38 3,808,176.90	
Viississippi Montana North Canolina North Dakota Nebraska New Hampshire New Jersey New Mexico Nevada	16 7 44 8 39 4 41 6 19	57,651.87 556,598.17 53,334.43 427,317.02 133,113.64 2,013,823.94 45,240.28 230,586.12	0.08% 0.06% 0.56% 0.43% 0.13% 2.01% 0.05% 0.23%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	Number of Loans 410 \$ 468 358 394 1,390 810 565	Principal Balance 191,019.20 690,158.10 714,159.97 1,102,624.18 5,766,944.38 3,808,176.90 3,019,146.63	
Mississippi Montana North Carolina North Dakota Nebraska New Hangshire New Jersey New Mexico Nevada Newada New York	16 7 44 8 99 4 4 6 6 19 106	57,651,87 556,598,17 53,334,43 427,317,02 133,113,64 2,013,823,94 45,240,28 230,586,12 3,344,943,98	0.08% 0.06% 0.56% 0.43% 0.13% 2.01% 0.05% 0.23% 3.34%	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	Number of Loans 410 \$ 468 358 394 1,390 810 565 502	Principal Balance 191,019.20 690,158.10 714,159.97 1,102,624.18 5,766,944.38 3,808,176.90 3,019,146.63 3,282,433.61	
Viississippi Montana North Canolina North Dakota Nebraska New Hampshire New Jersey New Mexico Nevada	16 7 44 8 39 4 41 6 19	57,651,87 556,598,17 53,334,43 427,317,02 133,113,64 2,013,823,94 45,240,28 230,586,12 3,344,943,98	0.08% 0.06% 0.56% 0.43% 0.13% 2.01% 0.05% 0.23%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	Number of Loans 410 \$ 468 358 394 1,390 810 565	Principal Balance 191,019.20 690,158.10 714,159.97 1,102,624.18 5,766,944.38 3,808,176.90 3,019,146.63	
Mississippi Montana North Cakota Nebraska New Hampshire New Jersey New Mexico Nevada New York Ohio	16 7 44 8 99 4 41 6 19 106 59	57,651,87 556,598,17 53,334,43 427,317,02 133,113,64 2,013,823,94 45,240,28 230,586,12 3,344,943,98 610,524,21	0.08% 0.06% 0.05% 0.43% 0.43% 2.01% 0.05% 0.23% 3.34%	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 109	Number of Loans 410 \$ 468 358 394 1,390 810 565 502 588	Principal Balance 191,019.20 690,158.10 714,159.97 1,102,624.18 5,766,944.38 3,808,176.90 3,019,146.63 3,282,433.61 4,392,537.65	
Mississippi Montana North Carolina Nebraska New Hampshire New Jersey New data New Mexico Nevada New York Ohio Ohio Oklahoma	16 7 44 8 39 4 4 16 6 19 106 59 71	57,651,87 556,598,17 53,334,43 427,317,02 133,113,64 45,240,28 230,586,12 3,344,943,98 610,524,21 780,009,84	0.08% 0.06% 0.05% 0.43% 2.01% 0.23% 0.23% 0.25% 0.25% 0.61% 0.78%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TD 83 84 TO 95 96 TO 107 108 TO 109 120 TO 131	Number of Loans 410 \$ 458 353 384 1,390 810 565 502 588 1,174	Principal Balance 191,019.20 690,158.10 714,159.97 1,102,624.18 3,808,176.90 3,019,146.63 3,282,433.61 4,392,537.65 11,507,529.33	
Mississippi Montana North Carolina Nebraska Nebraska New Hampshine New Hampshine New York Dio Dhio Oklahoma Oregon	16 7 44 8 39 4 11 6 19 106 59 71 27	57,651,87 556,598,17 53,334,43 427,317,02 133,113,64 2,013,823,94 45,240,28 230,566,12 3,344,943,98 610,524,21 760,009,84 274,050,98	$\begin{array}{c} 0.08\%\\ 0.66\%\\ 0.66\%\\ 0.43\%\\ 0.13\%\\ 0.13\%\\ 0.05\%\\ 0.05\%\\ 0.05\%\\ 0.05\%\\ 0.21\%\\ 0.23\%\\ 0.78\%\\ 0.78\%\\ 0.78\%\\ 0.78\%\\ 0.27\%$	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	Number of Loans 410 4 468 358 394 1.390 810 565 502 565 502 588 1.174 1.093	Principal Balance 19101920 690,158.10 714,159.97 1,102,624.18 3,808,176.90 3,019,146.63 3,282,433.61 4,392,537.65 11,507,529.33 12,918,196.98	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico Nevada New York Ohio Ohio Oklahoma Oregon Pennsylvania	16 7 44 8 39 4 4 1 6 19 106 59 71 27 51	57 651 87 556 598 17 33 334 43 427 317 02 133 113 64 2,013 823 94 45 240 28 3,344,943 98 610,524 21 780,009,84 2,74,050,98 1,663,634,11	0.08% 0.06% 0.05% 0.43% 2.01% 0.05% 0.05% 0.23% 0.61% 0.78% 0.27%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 84 54 45 56 44 55 64 45 65 45 45 100 TO 71 120 TO 107 120 TO 131 132 TO 143 144 TO 155	Number of Loans 410 4 448 368 368 364 364 364 364 364 562 562 568 502 588 1,174 1,1093 633	Principal Balance 191,019,20 690,158.10 714,159,97 1,102,624.18 5,766,944.38 3,808,176.90 3,019,146,63 3,282,433,61 4,392,537,65 11,507,529,33 12,918,196,98 7,666,219,95	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Mexico New Mexico New York Ohio Dohio Dohio Dohio Pennsylvania Pennsylvania	16 7 44 8 39 4 4 16 10 50 50 50 50 71 71 71 71 71 71	57,651,87 556,598,17 53,334,43 427,317,02 133,113,64 2,013,823,94 45,240,28 610,524,21 780,009,84 274,050,98 1,663,634,11 6,730,43	0 08% 0.06% 0.05% 0.05% 0.13% 2.01% 0.05% 0.23% 0.23% 0.23% 0.73% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74%	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	Number of Loans 410 4 468 358 394 1,390 810 565 502 565 568 1,174 1,093 633 384 384 384	Principal Balance 191 019 20 690,158.10 714,159.97 1,102,624.18 5,766,944.38 3,080,176.90 3,019,146,63 3,222,433.61 4,392,537,65 11,507,529.33 12,913,186,98 7,666,219.95 7,666,219.95 5,160,976,63	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Ada New York Ohio Ohio Ohio Ohio Ohio Ohio Pregon Pennsylvania Puerto Rico Rhode Island	16 7 44 8 39 4 4 1 6 19 106 59 71 27 51 27 51 27 51 27 51 27	57 651 87 556 698 17 53 334 43 427 317 02 133 115 64 2,013 822 94 45 240 28 230, 566 12 3,344 943 98 610, 524 21 780, 009 84 274, 050 98 1, 663 563 11 6, 730 43 14, 966 97	0 00% 0.06% 0.05% 0.05% 0.13% 0.13% 0.05% 0.23% 0.05% 0.23% 0.61% 0.27% 1.66% 0.27%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 84 84 TO 96 94 TO 96 94 TO 96 95 TO 107 100 TO 119 102 TO 131 132 TO 143 144 TO 155 165 TO 167 168 TO 179	Number of Loans 410 4 48 358 394 1,390 810 565 665 562 522 622 622 623 1,174 1,174 633 384 337 384	Principal Balance 190109.20 690,158.10 714,159.97 1,102,624.18 5,766,944.38 3,019,146,63 3,282,433.61 4,392,537,657 7,66,942,83 11,507,529,33 12,918,195,998 7,666,219,955 5,160,976,633	
Mississippi Montana North Carolina North Dakota Nebraska New Hamgshire New Jangshire New Mexico New	16 7 44 8 39 4 41 6 9 9 10 50 50 51 71 71 71 71 71 71 71 71 71 71 71 2 22	57.651.87 556.698.17 53.334.43 427.317.02 133.113.64 4.5249.4 4.5240.28 610.524.21 760.008.84 274.050.98 1.663.634.11 6.730.43 1.4965.97 2.59.285.43	0.08% 0.06% 0.05% 0.03% 0.13% 0.05% 0.23% 0.23% 0.23% 0.23% 0.23% 0.27% 0.27% 0.27% 0.01% 0.01%	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	Number of Loans 410 4 468 358 394 1,390 810 565 502 568 1,174 1,093 633 384 337 316 337	Principal Balance 101019 20 690,158,10 714,159,97 1,102,624,18 5,766,944,38 3,808,176,90 3,019,146,63 3,282,433,61 1,507,529,33 12,913,196,98 7,666,219,95 5,160,976,63 4,403,567,94 5,814,836,40	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Ada New York Ohio Ohio Ohio Ohio Ohio Ohio Pregon Pennsylvania Puerto Rico Rhode Island	16 7 44 8 39 4 4 1 6 19 106 59 71 27 51 27 51 27 51 27 51 27	57 651 87 556 698 17 53 334 43 427 317 02 133 115 64 2,013 822 94 45 240 28 230, 566 12 3,344 943 98 610, 524 21 780, 009 84 274, 050 98 1, 663 563 11 6, 730 43 14, 966 97	0 00% 0.06% 0.05% 0.05% 0.13% 0.13% 0.05% 0.23% 0.05% 0.23% 0.61% 0.27% 1.66% 0.27%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 84 84 TO 96 94 TO 96 94 TO 96 95 TO 107 100 TO 119 102 TO 131 132 TO 143 144 TO 155 165 TO 167 168 TO 179	Number of Loans 410 4 48 358 394 1,390 810 565 665 562 522 622 622 623 1,174 1,174 633 384 337 384	Principal Balance 190109.20 690,158.10 714,159.97 1,102,624.18 5,766,944.38 3,019,146,63 3,282,433.61 4,392,537,657 7,66,942,83 11,507,529,33 12,918,195,998 7,666,219,955 5,160,976,633	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New data New York Ohio Ohio Ohio Ohio Ohio Ohio Pennsylvania Puerto Rico Rhode Island South Carolina	16 7 44 8 39 4 41 6 9 9 10 50 50 51 71 71 71 71 71 71 71 71 71 71 71 71 2 22	57,651,87 556,698,17 53,334,43 427,317,02 133,113,64 45,240,28 50,054,24 744,953,98 50,054,24 744,059,98 1,663,634,11 6,730,43 14,966,97 259,265,43 62,07,85	0 00% 0.05% 0.05% 0.05% 0.13% 0.05% 0.23% 0.05% 0.23% 0.05% 0.23% 0.05% 0.23% 0.05% 0.05% 0.05% 0.05% 0.01% 0.01% 0.01%	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 107 108 TO 109 118 TO 109 113 TO 143 114 TO 155 156 TO 167 168 TO 179 168 TO 179 169 TO 179 169 TO 191 192 TO 203	Number of Loans 410 4 48 468 358 394 358 394 1,390 810 565 502 508 114 1,003 1633 337 316 229 229	Principal Balance 090,158,10 090,158,10 714,159,97 1,102,624,18 5,766,944,38 3,808,176,90 3,019,146,63 3,282,433,86 4,302,537,63 12,216,169,376,83 12,217,169,376 5,160,976,63 4,403,67,94 5,514,836,40 4,607,816,13 1,217,817,817,815,13 1,217,817,817,817,817,817,817,817,817,817,8	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico New Morico New York Onio New York Onio Dregon Pennsylvania Pennsylvania Pennsylvania Dueto Rico Rhode Island South Dakota Ennessee	16 7 44 8 39 4 4 16 6 99 106 59 71 27 27 27 59	57.651.87 556.698.17 53.334.43 427.317.02 133.113.64 4.5249.4 45.240.28 610.524.21 760.009.84 1.663.634.11 6.730.43 1.4,965.97 2.592.854.3 62.087.85 585.592.74	0.08% 0.06% 0.05% 0.03% 0.13% 0.13% 0.23% 0.23% 0.23% 0.23% 0.24% 0.27% 0.27% 0.27% 0.27% 0.01% 0.01% 0.01% 0.01%	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 119 122 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215	Number of Loans 468 468 358 394 1.390 665 502 588 1.174 1.093 384 337 316 229 128	Principal Balance 1910 10 20 690,158,10 714,159,97 1,102,624,18 5,766,944,38 3,808,176,90 3,019,146,63 3,282,433,61 1,507,529,33 12,918,196,98 7,666,219,95 5,160,976,63 4,403,567,94 5,814,363,40 4,677,816,13 2,500,555,92	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New data New York Ohio Oklahoma Oregon Puerto Rico Rhode Island South Carolina South Dakota Tennessee Tenase	16 7 44 8 39 4 4 1 6 19 106 59 71 27 57 1 1 2 22 27 59 274	57,651,87 556,698,17 53,334,43 427,317,02 133,113,64 4,2013,823,94 45,240,28 6,10,254,21 7,80,005,861,12 3,344,943,98 1,663,834,11 1,673,043 1,466,97 259,285,43 1,406,97,85 585,592,74 2,607,317,20	0 00% 0.05% 0.05% 0.05% 0.13% 0.05% 0.23% 0.05% 0.23% 0.05% 0.23% 0.05% 0.27% 0.07% 0.07% 0.01% 0.01% 0.01% 0.26%	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 195 96 TO 107 120 TO 131 120 TO 131 124 TO 155 144 TO 155 145 TO 167 168 TO 179 168 TO 223 204 TO 215 216 TO 227	Number of Loans 410 4 48 468 358 394 358 394 1.390 810 565 502 568 1.173 1.633 633 337 337 337 337 316 229 128 99 99 99	Principal Balance 690,158,10 714,159,97 1,102,624,18 5,766,944,38 3,808,176,90 3,019,146,53 3,282,433,81 1,807,529,33 1,807,529 3,62,19,85 7,66,217,69 7,66,217,69 7,76,217,69	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico New Morico New York Onio New York Onio New York Onegon Pennsylvania Pennsylvania Pennsylvania Dento Rico Rhode Island South Dakota Tennessee Texas Utah	16 7 44 8 39 4 41 6 9 106 59 71 27 71 27 51 1 2 2 2 2 7 59 274 27 2 7 59 274 27 4 2	57.651.87 556.698.17 53.334.43 427.317.02 133.113.64 4.2013.823.94 4.5,240.28 6.10,524.21 780.0098.84 274.050.98 1.663.634.11 6.730.43 1.4,965.97 2.592.85.43 6.2087.85 5.855.532.74 2.677.317.20 6.739.43	0.08% 0.05% 0.05% 0.33% 0.13% 0.21% 0.23% 0.23% 0.23% 0.23% 0.24% 0.27% 0.27% 0.27% 0.27% 0.01% 0.01%	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 119 122 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 227 228 TO 239	Number of Loans 410 4 468 358 394 1,390 655 502 565 568 1,174 1,093 384 337 316 229 128 99 107 107	Principal Balance 1910 10 20 690,158,10 714,159,97 1,102,624,18 5,766,944,38 3,808,176,90 3,019,146,63 3,282,433,61 1,507,529,33 12,913,196,98 7,666,219,95 5,160,976,63 4,403,567,94 5,814,336,40 4,677,816,13 2,500,555,92 2,016,517,69 2,340,319,77	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico New York Ohio Oklahoma Oregon Puerto Rico Rhode Island South Carolina South Dakota Tennesse Tensese Tensese Tensese Jutah	116 7 44 8 39 9 4 4 1 6 19 106 59 71 27 57 1 1 2 22 27 59 274 27 58	57,651,87 556,698,17 53,334,43 427,317,02 133,113,64 4,2013,823,94 45,240,28 6,10,254,21 7,80,005,861,12 3,344,943,98 1,663,834,11 1,673,043 1,466,97 259,285,43 1,406,97,85 585,592,74 2,607,317,20	0 00% 0.05% 0.05% 0.05% 0.13% 0.05% 0.05% 0.05% 0.23% 0.05% 0.23% 0.05% 0.23% 0.05% 0.05% 0.07% 0.07% 0.01% 0.01% 0.28% 0.01% 0.28% 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 131 124 TO 155 144 TO 155 145 TO 167 168 TO 167 168 TO 179 168 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	Number of Loans 410 4 48 468 358 394 358 394 1.390 810 565 502 568 1.173 1.633 633 337 337 337 337 229 128 99 107 140 77	Principal Balance 690,158,10 714,159,97 1,102,624,18 5,766,944,38 3,808,176,90 3,019,146,53 3,282,433,81 1,807,529,33 1,807,529 3,62,119,80 7,66,219,85 7,65,116 8,20,035 7,3,27,057,011	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Jersey New Jork New Mexico New York Ohio Ohio Dhio Dhio Dhio Dhio Dhio Dhio Dhio D	16 7 44 48 39 4 41 6 19 106 59 71 27 51 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	57,651,87 556,698,17 53,334,43 427,317,02 133,113,64 45,240,28 610,524,21 760,009,84 474,050,98 1,663,634,11 6,730,43 1,4969,97 259,285,43 62,087,85 585,532,74 2,677,317,20 6,793,43 642,817,28 642,817,28	0.08% 0.06% 0.05% 0.03% 0.13% 0.05% 0.23% 0.05% 0.23% 0.23% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months 0 T0 23 24 T0 35 36 T0 47 48 T0 59 60 T0 71 72 T0 83 84 T0 95 96 T0 107 108 T0 119 120 T0 131 132 T0 143 144 T0 155 156 T0 167 168 T0 179 180 T0 191 192 T0 203 204 T0 215 216 T0 227 228 T0 239 240 T0 251 252 T0 263	Number of Loans 410 4 468 358 394 1390 655 502 565 568 1,174 1,093 384 337 316 229 128 99 107 140 108 108 108	Principal Balance 1910 19 20 690 158.10 714 159.97 1,102 624.18 5,766 944.38 3,808,176.90 3,019,146.63 3,282,433.61 1,507,529.33 12,918,196.98 7,666,219.95 5,160,976.63 4,403,567.94 5,814.363.40 4,677,816.13 2,500,555.92 2,016,517.69 2,340,319.77 3,970,570.11 5,014.818.89	
Mississippi Montana North Carolina North Dakota Nebraska New Hangshire New Hangshire New York Ohio Ohio Ohio Oklahoma Oregon Pennsylvania Pennsylvania Pennsylvania Pennsylvania Disoth Carolina South Dakota Tennessee Ennessee Utah Virginia Virginia	16 7 44 8 39 9 4 41 6 9 9 106 59 71 27 51 1 2 22 27 59 274 22 27 59 274 2 2 27 59 274 2 3 59 274 2 4 3 4 4 4 3 9 9 4 4 4 1 6 5 9 9 9 9 9 9 4 4 1 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	57.651.87 556.698.17 53.334.43 427.317.02 133.113.64 4.2013.823.94 4.5240.28 6.610.264.21 780.009.84 2.74.605.98 1.665.634.10 1.665.634.10 1.665.634.10 6.99.285.43 6.29.275.68 6.29.275.785.785.785.785.785.775.785.785.785.7	0 00% 0.05% 0.05% 0.05% 0.13% 0.05% 0.23% 0.05% 0.23% 0.05% 0.27% 0.07% 0.07% 0.01% 0.01% 0.06% 0.06% 0.06% 0.06% 0.06%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 64 TO 95 96 TO 107 108 TO 119 120 TO 131 122 TO 131 142 TO 155 164 TO 159 162 TO 223 224 TO 225 226 TO 225 226 TO 225 226 TO 225 226 TO 255 226 TO 275	Number of Loans 410 4 48 468 358 394 358 394 1,390 810 565 502 588 1,174 1,093 334 337 316 226 229 128 99 99 107 140 108 466 46 46	Principal Balance 0690,158.10 714,159.97 1,102,624.18 5,766,944.38 3,808,176.90 3,019,146,63 3,282,433.61 1,507,529,33 12,911,69,95 7,666,219,96 5,160,976,53 4,41,856,90 5,160,976,53 4,41,856,90 5,160,976,53 4,41,856,90 5,161,718,161,13 2,500,595,92 2,016,517,69 2,340,319,77 3,970,570,11 5,014,818,89 1,524,723,51	
Mississippi Montana North Carolina North Dakota Nebraska New Hangshire New Hangshire New York Ohio Ohio Ohio Oklahoma Oregon Pennsylvania Pennsylvania Pennsylvania Pennsylvania Disoth Carolina South Dakota Tennessee Ennessee Utah Virginia Virginia	16 7 44 48 39 4 41 6 19 106 59 71 27 51 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	57,651,87 556,698,17 53,334,43 427,317,02 133,113,64 45,240,28 610,524,21 760,009,84 474,050,98 1,663,634,11 6,730,43 1,4969,97 259,285,43 62,087,85 585,532,74 2,677,317,20 6,793,43 642,817,28 642,817,28	0.08% 0.06% 0.05% 0.03% 0.13% 0.05% 0.23% 0.05% 0.23% 0.23% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months 0 T0 23 24 T0 35 36 T0 47 48 T0 59 60 T0 71 72 T0 83 84 T0 95 96 T0 107 108 T0 119 120 T0 131 132 T0 143 144 T0 155 156 T0 167 168 T0 179 180 T0 191 192 T0 203 204 T0 215 216 T0 227 228 T0 239 240 T0 251 252 T0 263	Number of Loans 410 4 468 358 394 1390 655 502 565 568 1,174 1,093 384 337 316 229 128 99 107 140 108 108 108	Principal Balance 1910 19 20 690 158.10 714 159.97 1,102 624.18 5,766 944.38 3,808,176.90 3,019,146.63 3,282,433.61 1,507,529.33 12,918,196.98 7,666,219.95 5,160,976.63 4,403,567.94 5,814.363.40 4,677,816.13 2,500,555.92 2,016,517.69 2,340,319.77 3,970,570.11 5,014.818.89	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jensey New Jensey New Mexico New York Orlio Orlio Dio Orlio Dio Dio Dio Dio Dio Dio Dio Dio Dio D	16 7 44 48 39 4 4 16 19 106 59 71 27 51 2 7 51 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	57,651,87 556,698,17 53,334,43 427,317,02 133,113,64 45,240,28 610,524,21 780,009,84 474,050,98 1,663,634,11 6,730,43 1,4969,97 259,285,43 62,087,85 585,592,74 2,677,317,20 6,793,43 642,817,28 642,817,28 6597,598,29	0 08% 0.06% 0.05% 0.03% 0.13% 0.05% 0.23% 0.23% 0.23% 0.23% 0.27% 1.66% 0.27% 0.27% 1.66% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.28% 0.05% 0.28% 0.05% 0.28% 0.05% 0.28% 0.05% 0.05% 0.05%	Number of Months 0 T0 23 24 T0 35 36 T0 47 48 T0 59 60 T0 71 72 T0 83 84 T0 95 96 T0 107 108 T0 119 120 T0 131 132 T0 143 144 T0 155 156 T0 167 168 T0 179 180 T0 191 192 T0 203 204 T0 215 216 T0 227 228 T0 239 240 T0 251 226 T0 263 264 T0 275 276 T0 287	Number of Loans 410 4 468 358 358 358 394 1390 1390 565 502 565 588 1,174 1,093 384 337 316 229 128 99 107 140 1084 46 46	Principal Balance 1910 101 20 690, 158, 10 714, 159, 97 1, 102, 624, 18 5, 766, 944, 38 3, 808, 176, 90 3, 012, 146, 63 3, 282, 433, 61 4, 392, 537, 65 11, 507, 529, 33 12, 918, 196, 98 7, 666, 219, 95 5, 160, 976, 63 4, 403, 567, 94 5, 514, 305, 40 4, 677, 816, 13 2, 2016, 517, 69 2, 340, 319, 77 3, 970, 570, 11 5, 014, 818, 89 1, 524, 723, 51 1, 902, 920, 32	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Hampshire New York Dhio Ohio Dhio Dhio Dhio Dhio Dengon Pennsylvania Pennsylvania Pennsylvania Pennsylvania Dento Rico Rhode Island South Dakota Tennessee Tenaes South Dakota Tennessee Virginia Virginia Virginia	16 7 44 8 39 4 41 6 10 55 55 55 177 77 51 22 7 59 274 22 7 59 274 22 59 274 25 59 274 25 59 274 25 59 27 4 59 27 39 33	57,651,87 556,698,17 53,334,43 427,317,02 133,113,64 42,013,823,94 45,240,28 610,264,21 780,009,84 274,050,98 1,665,634,11 6,703,43 1,655,834,11 2,207,85 585,932,74 2,677,917,20 6,793,43 642,817,28 45,277,68 597,599,29 265,759,58	0.08% 0.05% 0.05% 0.33% 0.13% 0.05% 0.05% 0.05% 0.05% 0.05% 0.01% 0.01% 0.01% 0.01% 0.01% 0.05% 0.05% 0.05% 0.06% 0.06% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 64 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 157 156 TO 157 156 TO 157 156 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 123 224 TO 223 224 TO 225 226 TO 227 226 TO 227 227 228 TO 229 226 TO 227 228 TO 229 226 TO 227 227 228 TO 229 226 TO 227 228 TO 229 226 TO 227 227 228 TO 229 226 TO 227 228 TO 229 226 TO 227 227 228 TO 229 226 TO 227 227 228 TO 229 227 228 TO 227 228 TO 229 227 228 TO 227 228 TO 227 228 TO 227 228 TO 227 228 TO 227 228 TO 229 228 TO 227 228 T	Number of Loans 410 4 48 468 358 394 358 394 1,390 810 565 502 588 1,174 1,093 384 336 3,106 336 336 209 99 99 99 99 99 1007 140 108 466 31 31	Principal Balance 0690,158.10 714,159.97 1,102,624.18 5,766,944.38 3,808,176.90 3,019,146,63 3,282,433.61 4,392,537,65 11,507,529,33 12,911,809,98 7,666,219,99 5,160,976,58 4,403,567,94 4,403,567,94 4,403,567,94 5,161,768 4,403,567,94 5,161,768 2,240,319,77 3,870,570,11 5,014,818,89 1,502,723,51 1,902,920,32 1,105,300,02	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jensey New Janks New Mexico New York Oragon Dragon Dragon Pombo Rico Stath Dakota Tennessee Texas South Carolina South Dakota Tennessee Texas Utah Virginia Virginia Virginia Washington Missonsin	16 7 44 8 39 4 4 16 6 9 9 106 59 71 27 51 2 7 51 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	57,651,87 556,598,17 53,334,43 427,317,02 133,113,64 42,240,22 344,652,240,22 344,651,28 3,44,651,28 3,44,650,98 1,663,634,11 6,730,43 14,966,97 259,285,43 42,267,85 585,532,74 45,277,68 597,596,29 265,759,58 88,9614,47	0 08% 0.06% 0.55% 0.03% 0.13% 0.21% 0.23% 0.23% 0.23% 0.23% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 84 72 TO 85 96 TO 97 120 TO 131 120 TO 131 122 TO 143 132 TO 143 144 TO 155 165 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 225 226 TO 225 227 TO 225 226 TO 225 227 TO 225 226 TO 225 226 TO 225 226 TO 225 227 TO 225 226 TO 225 226 TO 225 226 TO 225 226 TO 225 227 TO 225 226 TO 225 226 TO 225 227 TO 225 226 TO 225 226 TO 225 227 TO 225 226 TO 225 226 TO 225 226 TO 225 227 TO 225 226 TO 225 226 TO 225 226 TO 225 226 TO 225 226 TO 225 227 TO 225 226 TO 225 226 TO 225 227 TO 225 226 TO 225 226 TO 225 227 TO 225 226 TO 225 227 TO 225 227 TO 225 227 TO 225 227 TO 225 227 TO 227 228 TO 229 300 TO 311	Number of Loans 440	Principal Balance 0 1019 20 0 1910 1920 0 690,158.10 0 714,159.97 1,102,624.18 5,766,944.38 3,606,176.99 3,019,146,80 14,902,637,65 11,907,629,33 12,918,196,98 7,666,219,95 5,160,976,63 4,403,567,94 4,677,816,13 2,500,567,94 4,677,816,13 2,500,567,94 1,657,748,151 2,240,316,77 3,010,817,86 1,524,723,51 1,052,020,32 1,105,300,02 1,106,300,054,02 1,1054,022 1,1054,022 1,1054,022 1,1054,022 1,1054,025 1,019,454,02 1,10454,02 1,10454,02 1,10454,02 1,10454,02 1,10454,02 1,019,454,02	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Hampshire New York Dhio Ohio Dhio Dhio Dhio Dhio Dengon Pennsylvania Pennsylvania Pennsylvania Pennsylvania Dento Rico Rhode Island South Dakota Tennessee Tenaes South Dakota Tennessee Virginia Virginia Virginia	16 7 44 8 39 4 41 6 10 55 55 55 177 77 51 22 7 59 274 22 7 59 274 22 59 274 25 59 274 25 59 274 25 59 27 4 59 27 39 33	57,651,87 556,698,17 53,334,43 427,317,02 133,113,64 42,013,823,94 45,240,28 610,264,21 780,009,84 274,050,98 1,665,634,11 6,703,43 1,655,834,11 2,207,85 585,932,74 2,677,917,20 6,793,43 642,817,28 45,277,68 597,599,29 265,759,58	0.08% 0.05% 0.05% 0.33% 0.13% 0.05% 0.05% 0.05% 0.05% 0.05% 0.01% 0.01% 0.01% 0.01% 0.01% 0.05% 0.05% 0.05% 0.06% 0.06% 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 179 180 TO 191 180 TO 193 180 TO 193 180 TO 193 180 TO 193 284 TO 251 284 TO 251 264 TO 251 264 TO 251 264 TO 251 264 TO 255 276 TO 287 288 TO 289 300 TO 311 312 TO 323	Number of Loans 410 446 446 358 394 3394 1,390 810 565 502 588 1,174 565 588 1,174 316 316 316 29 99 9 99 99 107 140 108 466 311 221 16 212 216	Principal Balance 191019 20 690,158.10 714,159.97 1,102,624.18 5,766,944.38 3,808,176.90 3,808,176.90 3,808,176.90 3,808,176.90 7,866,219.95 5,160,976,63 4,403,567,94 4,403,567,94 4,617,816,19 2,216,176 4,617,816,19 2,216,176 4,617,816,176 2,240,319,77 3,970,570,11 5,014,818,80 4,617,816,176 2,240,319,770 1,902,920,32 1,103,000,02 1,140,054,02 955,881,02	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jensey New Janks New Mexico New York Oragon Dragon Dragon Pombo Rico Stath Dakota Tennessee Texas South Carolina South Dakota Tennessee Texas Utah Virginia Virginia Virginia Washington Missonsin	16 7 44 8 39 4 4 16 6 9 9 106 59 71 27 51 2 7 51 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	57,651,87 556,598,17 53,334,43 427,317,02 133,113,64 42,240,22 344,652,240,22 344,651,28 3,44,651,28 3,44,650,98 1,663,634,11 6,730,43 14,966,97 259,285,43 42,267,85 585,532,74 45,277,68 597,596,29 265,759,58 88,9614,47	0 08% 0.06% 0.55% 0.03% 0.13% 0.21% 0.23% 0.23% 0.23% 0.23% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 86 97 TO 07 100 TO 11 120 TO 113 120 TO 113 121 TO 143 124 TO 143 124 TO 143 124 TO 155 165 TO 167 166 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 229 220 TO 227 228 TO 229 230 TO 235 300 TO 331 312 TO 323 324 TO 335	Number of Loans 440 440 440 440 440 440 440 450	Principal Balance 0 (19) 019 20 0 (20) 158.10 0 (21) 159.97 1 (102.624.18 5 (766.944.38 3,808.176.90 3,013.146.86 1 (307.624.33 12,913.146.86 1 (307.624.33 12,913.146.86 14,907.624.33 12,913.146.86 14,907.624.33 12,913.146.86 14,907.624.33 12,913.146.86 14,907.624.33 12,913.146.86 14,907.675.14 14,907.816.13 2,500.595.92 2,016.517.89 2,216.	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jensey New Janks New Mexico New York Oragon Dragon Dragon Pombo Rico Stath Dakota Tennessee Texas South Carolina South Dakota Tennessee Texas Utah Virginia Virginia Virginia Washington Missonsin	16 7 44 8 39 4 4 16 6 9 9 106 59 71 27 51 2 7 51 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	57,651,87 556,598,17 53,334,43 427,317,02 133,113,64 42,240,22 344,652,240,22 344,651,28 3,44,651,28 3,44,650,98 1,663,634,11 6,730,43 14,966,97 259,285,43 42,267,85 585,532,74 45,277,68 597,596,29 265,759,58 88,9614,47	0 08% 0.06% 0.55% 0.03% 0.13% 0.21% 0.23% 0.23% 0.23% 0.23% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 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 179 180 TO 191 180 TO 193 180 TO 193 180 TO 193 180 TO 193 284 TO 251 284 TO 251 264 TO 251 264 TO 251 264 TO 251 264 TO 255 276 TO 287 288 TO 289 300 TO 311 312 TO 323	Number of Loans 410 446 446 358 394 3394 1,390 810 565 502 588 1,174 565 588 1,174 316 316 316 29 99 9 99 99 107 140 108 466 311 221 16 212 216	Principal Balance 191019 20 690,158.10 714,159.97 1,102,624.18 5,766,944.38 3,808,176.90 3,808,176.90 3,808,176.90 3,808,176.90 7,866,219.95 5,160,976,63 4,403,567,94 4,403,567,94 4,617,816,19 2,216,176 4,617,816,19 2,216,176 4,617,816,176 2,240,319,77 3,970,570,11 5,014,818,80 4,617,816,176 2,240,319,770 1,902,920,32 1,103,000,02 1,140,054,02 955,881,02	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jensey New Janks New Mexico New York Oragon Dragon Dragon Pombo Rico Stath Dakota Tennessee Texas South Carolina South Dakota Tennessee Texas Utah Virginia Virginia Virginia Washington Missonsin	16 7 44 8 39 4 4 16 6 9 9 106 59 71 27 51 2 7 51 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	57,651,87 556,598,17 53,334,43 427,317,02 133,113,64 42,240,22 344,652,240,22 344,651,28 3,44,651,28 3,44,650,98 1,663,634,11 6,730,43 14,966,97 259,285,43 42,267,85 585,532,74 45,277,68 597,596,29 265,759,58 88,9614,47	0 08% 0.06% 0.55% 0.03% 0.13% 0.21% 0.23% 0.23% 0.23% 0.23% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 86 97 TO 07 100 TO 11 120 TO 113 120 TO 113 121 TO 143 124 TO 143 124 TO 143 124 TO 155 165 TO 167 166 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 229 220 TO 227 228 TO 229 230 TO 235 300 TO 331 312 TO 323 324 TO 335	Number of Loans 440 440 440 440 440 440 440 450	Principal Balance 0690,158.10 714,159.97 1,102,624.18 5,766,944.38 3,808,176.90 3,808,176.90 3,808,176.90 3,802,433.86 1,507,529.33 12,918,166.98 7,666,219.95 5,160,976,654 4,403,567,94 5,161,976,864 4,403,567,94 5,161,617,699 2,240,319,77 3,970,570,11 5,014,818,80 4,243,300,02 1,140,054,02 1,140,054,02 9,558,81,02 5,15,174,68 6,627,787,84	
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jensey New Janks New Mexico New York Oragon Dragon Dragon Pombo Rico Stath Dakota Tennessee Texas South Carolina South Dakota Tennessee Texas Utah Virginia Virginia Virginia Washington Missonsin	16 7 44 8 39 4 41 6 9 9 9 106 59 71 27 57 27 7 57 22 2 22 2 22 2 2 2 4 59 33 5 9	57,651,87 556,598,17 53,334,43 427,317,02 133,113,64 42,240,22 344,652,240,22 344,651,28 3,44,651,28 3,44,650,98 1,663,634,11 6,730,43 14,966,97 259,285,43 42,267,85 585,532,74 45,277,68 597,596,29 265,759,58 88,9614,47	0 08% 0.06% 0.55% 0.03% 0.13% 0.21% 0.23% 0.23% 0.23% 0.23% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.05%	Number of Months 0 T 0 23 24 T 0 35 36 T 0 47 48 T 0 59 60 T 0 71 72 T 0 83 84 T 0 95 96 T 0 107 108 T 0 119 120 T 0 131 132 T 0 143 144 T 0 155 156 T 0 179 180 T 0 193 216 T 0 227 228 T 0 229 240 T 0 251 226 T 0 227 228 T 0 229 240 T 0 251 226 T 0 227 228 T 0 229 240 T 0 251 226 T 0 227 228 T 0 239 240 T 0 251 226 T 0 227 228 T 0 227 228 T 0 239 240 T 0 251 264 T 0 275 276 T 0 287 288 T 0 299 300 T 0 311 312 T 0 323 324 T 0 335 336 T 0 347	Number of Loans 410 4 440 410 348 358 394 358 394 1,390 810 565 502 588 1,174 1,093 384 336 316 336 316 128 99 99 99 99 107 140 108 46 311 22 16 46 31 21 66 4 4	Principal Balance 0 (19) 019 20 0 (20) 158.10 0 (21) 159.97 1 (102.624.18 5 (766.944.38 3,808.176.90 3,013.146.86 1 (307.624.33 12,913.146.86 1 (307.624.33 12,913.146.86 14,907.624.33 12,913.146.86 14,907.624.33 12,913.146.86 14,907.624.33 12,913.146.86 14,907.624.33 12,913.146.86 14,907.675.14 14,907.816.13 2,500.595.92 2,016.517.89 2,216.	

XII. Collateral Tables as of 10/31/2015 (continued from previous page)

Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	0	\$ -	0.00%
REPAY YEAR 2	2	7,956.08	0.01%
REPAY YEAR 3	0		0.00%
REPAY YEAR 4	10,442	100,221,151.01	99.99%
Total	10,444	\$ 100,229,107.09	100.00%

Distribution of the Student Loans b			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	465	\$ 120,493.94	0.12%
\$500.00 TO \$999.99	450	336,984.84	0.34%
\$1000.00 TO \$1999.99	900	1,355,394.39	1.35%
\$2000.00 TO \$2999.99	940	2,368,391.88	2.36%
\$3000.00 TO \$3999.99	876	3,054,604.81	3.05%
\$4000.00 TO \$5999.99	1,568	7,843,341.03	7.83%
\$6000.00 TO \$7999.99	1,286	8,911,879.05	8.89%
\$8000.00 TO \$9999.99	873	7,795,624.05	7.78%
\$10000.00 TO \$14999.99	1,258	15,423,173.51	15.39%
\$15000.00 TO \$19999.99	719	12,328,067.45	12.30%
\$20000.00 TO \$24999.99	387	8,607,935.23	8.59%
\$25000.00 TO \$29999.99	219	5,920,783.38	5.91%
\$30000.00 TO \$34999.99	135	4,349,604.17	4.34%
\$35000.00 TO \$39999.99	88	3,293,566.50	3.29%
\$40000.00 TO \$44999.99	71	2,993,887.78	2.99%
\$45000.00 TO \$49999.99	35	1,656,955.04	1.65%
\$50000.00 TO \$54999.99	33	1,732,669.83	1.73%
\$55000.00 TO \$59999.99	20	1,153,373.27	1.15%
\$60000.00 TO \$64999.99	26	1,611,174.24	1.61%
\$65000.00 TO \$69999.99	18	1,206,713.21	1.20%
\$70000.00 TO \$74999.99	16	1,159,285.25	1.16%
\$75000.00 TO \$79999.99	8	614,942.35	0.61%
\$80000.00 TO \$84999.99	5	405,642.86	0.40%
\$85000.00 TO \$89999.99	12	1,051,336.47	1.05%
\$90000.00 AND GREATER	36	4,933,282.56	4.92%
	10,444	\$ 100,229,107.09	100.00%

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Distribution of the Student Loans by Number of Days Delinquent						
Days Delinguent	Number of Loans		Principal Balance	Percent by Principal		
0 to 30	9,804	\$	92,661,066.08	92.45%		
31 to 60	195		2,335,268.40	2.33%		
61 to 90	103		949,332.67	0.95%		
91 to 120	69		809,952.41	0.81%		
121 and Greater	273		3,473,487.53	3.47%		
	10,444	\$	100,229,107.09	100.00%		

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Distribution of the Student Loans by Interest Rate								
Number of Loans		Principal Balance	Percent by Principal					
6	\$	20,390.56	0.02%					
42		102,600.14	0.10%					
1,289		12,524,732.15	12.50%					
229		2,331,120.23	2.33%					
91		1,814,458.94	1.81%					
102		1,523,264.64	1.52%					
3,614		29,229,698.36	29.16%					
2,320		17,494,370.90	17.45%					
442		5,739,844.58	5.73%					
791		9,074,765.50	9.05%					
524		5,897,764.08	5.88%					
709		9,028,240.97	9.01%					
71		1,432,900.69	1.43%					
213		3,983,609.34	3.97%					
0			0.00%					
1		31,346.01	0.03%					
10,444	\$	100,229,107.09	100.00%					
	Number of Loans 42 1,289 299 102 3,614 2,520 442 791 524 709 71 213 0 0 1 1	Number of Loans 42 1,289 229 91 102 3,614 2,320 442 791 524 709 71 213 0 1	Number of Loans Principal Balance 6 6 2 3090.56 42 102.600.14 102.600.14 1.289 1.284732.15 2.331.120.23 91 1.814458.94 102 1.523.264.64 3.614 2.922.9696.36 2.320 17.494.770.90 2.320 17.494.770.59 5731.944.58 91 422 5.739.844.57 5.997.764.08 709.9 9.022.240.97 71 1.432.900.69 213 3.985.609.34 0 - 1 31.346.01 31.346.01 - - -					

Distribution of the Student Loans by SAP Interest Rate Index						
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal		
1 MONTH LIBOR	10,440	\$	100,165,138.30	99.94%		
91 DAY T-BILL INDEX	4		63,968.79	0.06%		
Total	10,444	\$	100,229,107.09	100.00%		

Distribution of the Student Loans by Date of Disbursement							
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal			
POST-OCTOBER 1, 2007	7	\$	19,622.90	0.02%			
PRE-APRIL 1, 2006	2,762		25,743,857.55	25.69%			
PRE-OCTOBER 1, 1993	0		-	0.00%			
PRE-OCTOBER 1, 2007	7,675		74,465,626.64	74.30%			
Total	10,444	\$	100,229,107.09	100.00%			

Class of Notes		CUSIP	Spread	Coupon Rate	
A-1 Notes		606072 KM7	0.00%	0.32910%	
A-2 Notes		606072 KN5	1.05%	1.37910%	
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period				0.3291% 8/25/15 11/24/15 92	
KIV. CPR Rate					
		Adverted Deal Deleases	0		
Distribution Date	2/25/2010	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
	2/25/2010	\$ 195,802,080.06	1.19%	1.19%	2,329,295.
	5/25/2010	\$ 195,802,080.06 \$ 192,389,198.33	1.19% 1.67%	1.19% 2.83%	2,329,295. \$ 3,207,244.
		\$ 195,802,080.06	1.19%	1.19%	2,329,295.

2/25/2011	179,924,463.54	1.50%	6.42%	2,694,198.51
5/25/2011	176,537,113.97	2.06%	6.80%	3,643,189.42
8/25/2011	171,871,774.95	1.52%	6.69%	2,605,136.82
11/25/2011	168,337,752.24	1.55%	6.42%	2,613,826.26
2/27/2012	163,067,967.51	1.24%	6.17%	2,021,723.09
5/25/2012	160,150,946.13	1.74%	5.84%	2,789,496.44
8/27/2012	156,395,883.08	3.37%	7.54%	5,265,473.04
11/26/2012	150,038,487.68	3.07%	9.00%	4,607,142.73
2/25/2013	144,380,459.88	1.59%	9.34%	2,298,994.94
5/28/2013	141,051,674.18	2.28%	9.84%	3,219,419.20
8/26/2013	136,603,135.87	2.34%	8.88%	3,200,300.30
11/25/2013	132,453,829.19	1.74%	7.63%	2,298,670.10
2/25/2014	128,992,684.81	1.84%	7.86%	2,370,243.42
5/27/2014	125,686,305.69	1.96%	7.56%	2,462,060.26
8/25/2014	122,053,093.57	2.17%	7.38%	2,643,439.55
11/25/2014	118,268,330.08	1.48%	7.15%	1,747,087.93
2/25/2015	115,500,314.40	2.36%	7.62%	2,730,848.47
5/26/2015	111,659,057.65	3.02%	8.60%	3,375,525.35
8/25/2015	107,377,428.40	2.09%	8.54%	2,242,282.28
11/25/2015	104,237,888.43	2.35%	9.35%	2,454,595.60

XV. Items to Note Effective 4/1/12, the 90 day CP SAP Index was changed to 1 Month LIBOR VI C & D Reflect Servicing and Admin fees for July (paid in August), August (paid in September) and September (paid in October). VII WATERFALL Reflects Servicing and Admin Fees Accrued for October to be paid November 25th.