Indenture of Trust - 2012-1 Series Higher Education Loan Authority of the S Monthly Servicing Report	State of Missouri			
Monthly Distribution Date: 4/	25/2016 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 Pennsylvania Higher Education Assistance Agency Administrator Higher Education Loan Authority of the State of Missouri US Bank National Association Trustee II. Explanations / Definitions / Abbreviations Cash Flows Record Date Claim Write-Offs Principal Shortfall Parity Ratio Total Note Factor/ Note Pool Factor

A. Student Loan Portfolio Characteristics					010010010			010410040		
i. Portfolio Principal Balance					2/29/2016 116.432.439.63	Activity \$ (1.917.556.60)) C	3/31/2016 114.514.883.03		
ii. Interest Expected to be Capitalized				,	1.276.926.66	\$ (1,517,550.00	,, ψ	1.196.167.42		
iii. Pool Balance (i + ii)				s	117,709,366,29		\$	115,711,050,45		
iv. Adjusted Pool Balance (Pool Balance + Co	anitalized Interest Fund + Re	eserve Fund Balance)		Š		\$ (1,998,315.84) \$	116,094,518,10		
v. Other Accrued Interest	apitanzoa mioroat i ana - i ta	correr and Dalance)		Š	1,756,546.74	(1,000,010.01	\$	1.875.640.50		
vi. Weighted Average Coupon (WAC)				1.	5.707%		,	5.700%		
vii. Weighted Average Remaining Months to Mat	turity (WARM)				125			126		
viii. Number of Loans					31,713			31,194		
ix. Number of Borrowers					17,680			17,364		
 Average Borrower Indebtedness 					6,585.55			6,594.96		
xi. Portfolio Yield ((Trust Income - Trust Exper					0.289%			0.349%		
xii. Parity Ratio (Adjusted Pool Balance / Bond	d Outstanding after Distribution	ons)			106.69%			106.99%		
Adjusted Pool Balance				\$	118,092,833.94		. \$	116,094,518.10		
Bond Outstanding after Distribution				\$	110,686,424.59	\$ (2,178,407.85	5) \$	108,508,016.74		
							1			
Informational purposes only:										
Cash in Transit at month end				S	405.577.81		S	251.809.17		
Outstanding Debt Adjusted for Cash in Trans	nsit			Š	110.280.846.78		s	108.256.207.57		
Pool Balance to Original Pool Balance	idit			•	46.04%		Ψ.	45.26%		
Adjusted Parity Ratio (includes cash in trans	sit used to pay down deht)				107.08%			107.24%		
3. Notes	CUSIP	Spread	Coupon Rate		3/25/2016	%		Interest Due	4/25/2016	%
Notes	606072LA2	0.83%	1.263.00%	S	110.686.424.59	100.00%	S	120.380.71 \$	108.508.016.74	100.00%
				-	110,000,424.33	100.0070	Ψ.	120,000.7 1	,,	100.0070
ii. Total Notes				\$	110,686,424.59	100.00%	\$	120,380.71 \$	108,508,016.74	100.00%
				\$.,,	100.00%	\$	120,380.71 \$,,.	
LIBOR Rate Notes:		Collection Period:		\$	110,686,424.59	100.00% Record Date	\$	120,380.71 \$ 4/22/2016	,,.	
LIBOR Rate Notes: LIBOR Rate for Accrual Period	0.433000%	First Date in Collection Period	d	\$	110,686,424.59 3/1/2016	100.00% Record Date	\$	120,380.71 \$,,.	
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period	3/25/2016		d	\$	110,686,424.59	100.00% Record Date	\$	120,380.71 \$ 4/22/2016	,,.	
IBOR Rate Notes: IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period	3/25/2016 4/24/2016	First Date in Collection Period	d	\$	110,686,424.59 3/1/2016	100.00% Record Date	\$	120,380.71 \$ 4/22/2016	,,.	
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	3/25/2016	First Date in Collection Period	d	\$	110,686,424.59 3/1/2016	100.00% Record Date	\$	120,380.71 \$ 4/22/2016	,,.	
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period	3/25/2016 4/24/2016	First Date in Collection Period	d	\$	110,686,424.59 3/1/2016 3/31/2016	100.00% Record Date	\$	120,380.71 \$ 4/22/2016 4/25/2016	,,.	
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period	3/25/2016 4/24/2016	First Date in Collection Period	d	S	3/1/2016 3/31/2016 2/29/2016	100.00% Record Date	\$	120,380.71 \$ 4/22/2016 4/25/2016	,,.	
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period	3/25/2016 4/24/2016	First Date in Collection Period	d	\$	110,686,424.59 3/1/2016 3/31/2016	100.00% Record Date	\$	120,380.71 \$ 4/22/2016 4/25/2016 3/31/2016 0.25%	,,.	
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund . Required Reserve Fund Balance	3/25/2016 4/24/2016	First Date in Collection Period	d	\$	3/1/2016 3/31/2016 2/29/2016 0.25%	100.00% Record Date	\$	120,380.71 \$ 4/22/2016 4/25/2016	,,.	
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund L. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iiii. Sepecified Roserve Fund Balance	3/25/2016 4/24/2016 31	First Date in Collection Period	d	\$	110,686,424.59 3/1/2016 3/31/2016 2/29/2016 0.25% 383,467.65	100.00% Record Date	\$ \$ \$	120,380.71 \$ 4/22/2016 4/25/2016 4/25/2016 3/31/2016 0.25% 383,467.65	,,.	
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance i. Specified Reserve Fund Balance ii. Reserve Fund Foor Balance	3/25/2016 4/24/2016 31	First Date in Collection Period	d	\$ \$ \$ \$ \$ \$ \$ \$	3/1/2016 3/31/2016 2/29/2016 0.25% 383,467,65 383,467,65	100.00% Record Date	\$	120,380.71 \$ 4/22/2016 4/25/2016 3/31/2016 0.25% 383,467.65	,,.	
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund L. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iiii. Sepecified Roserve Fund Balance	3/25/2016 4/24/2016 31	First Date in Collection Period	d	\$ \$ \$ \$ \$ \$ \$ \$	3/1/2016 3/31/2016 2/29/2016 0.25% 383,467,65 383,467,65	100.00% Record Date	\$	120,380.71 \$ 4/22/2016 4/25/2016 3/31/2016 0.25% 383,467.65	,,.	
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in A	3/25/2016 4/24/2016 31	First Date in Collection Period	d	\$ \$ \$ \$ \$ \$ \$	110,686,424.59 3/1/2016 3/31/2016 2/29/2016 0.25% 383,467.65 383,467.65	100.00% Record Date	\$	120,380.71 \$ 4/22/2016 4/25/2016 3/31/2016 0.25% 383,467.65 383,467.65 383,467.65	,,.	
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance IIII. Reserve Fund For Balance IIII. Reserve Fund Balance IV. Reserve Fund Balance IV. Reserve Fund Balance IV. Collection Fund Fund Balance C. Collection Fund Balances C. Collection Fund Balances	3/25/2016 4/24/2016 31	First Date in Collection Period	d	\$ \$ \$ \$ \$ \$	110,686,424.59 3/1/2016 3/31/2016 2/29/2016 0.25% 383,467.65 383,467.65	100.00% Record Date	\$	120,380,71 \$ 4/22/2016 4/25/2016 3/31/2016 0 25% 383,467.65 383,467.65	,,.	
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Sepecified Reserve Fund Balance III. Reserve Fund For Balance V. Reserve Fund Balance V. Reserve Fund Balance III. Caple III. Reserve Fund Balances	3/25/2016 4/24/2016 31	First Date in Collection Period	d	\$ \$ \$ \$	110,686,424.59 3/1/2016 3/31/2016 0.25% 383,467.65 383,467.65 2/29/2016 2,181,804,71	100.00% Record Date	\$	120,380.71 \$ 4/22/2016 4/25/2016 3/31/2016 0.25% 383,467.65 383,467.65 383,467.65 383,467.65	,,.	
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance IIII. Specified Reserve Fund Balance D. Other Fund Balances C. Cilecton Fund C. Collecton Fund D. Other Fund Balances D. Other Fund Balances III. Collecton Fund IIII. Capitalzed Interest Fund IIII. Department Rebate Fund	3/25/2016 4/24/2016 31	First Date in Collection Period	d	\$ \$ \$ \$ \$ \$	110,686,424.59 3/1/2016 3/31/2016 2/29/2016 0.25% 383,467.65 383,467.65	100.00% Record Date	\$	120,380.71 \$ 4/22/2016 4/25/2016 3/31/2016 0.25% 383,467.65 383,467.65 383,467.65	,,.	
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Seport Fund For Balance III. Reserve Fund For Balance IV. Reserve Fund Balance IV. Capalizate Interest Fund III. Capalizate Interest Fund IIII. Acquisitate IV. Acquisition Fund	3/25/2016 4/24/2016 31	First Date in Collection Perior Last Date in Collection Perior	d	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,686,424.59 3/1/2016 3/31/2016 0.25% 383,467.65 383,467.65 2/29/2016 2,181,804,71	100.00% Record Date	\$	120,380.71 \$ 4/22/2016 4/25/2016 3/31/2016 0.25% 383,467.65 383,467.65 383,467.65 383,467.65	,,.	
iii. Specified Reserve Fund Balance iiii. Reserve Fund Foor Balance iv. Reserve Fund Balance after Distribution Date D. Other Fund Balances ii. Collection Fund* iii. Capitalized Interest Fund	3/25/2016 4/24/2016 31	First Date in Collection Perior Last Date in Collection Perior	d	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,686,424.59 3/1/2016 3/31/2016 0.25% 383,467.65 383,467.65 2/29/2016 2,181,804,71	100.00% Record Date	\$	120,380.71 \$ 4/22/2016 4/25/2016 3/31/2016 0.25% 383,467.65 383,467.65 383,467.65 383,467.65	,,.	

IV. Transactions for the Time Period	3/1/16 - 3/31/16			
A.	Student Loan Principal Collection Activity		4 440 505 77	
	i. Regular Principal Collections ii. Principal Collections from Guarantor	\$	1,118,525.77 357,689.79	
	ii. Principal Collections from Guarantor iii. Principal Repurchases/Reimbursements by Servicer		357,009.79	
	iv. Principal Repurchases/Reimbursements by Selfier		-	
	Principal reput crasses/reimoursements by Seiter Paydown due to Loan Consolidation		723,671.00	
	v. rayouviruse to boar consolidation vi. Other System Adjustments		723,071.00	
	vii. Total Principal Collections	\$	2,199,886.56	
	VIII. 104II.1 III.0 PIII.0 PIIII.0 PIIII.0 PIIII.0 PIIII.0 PIIII.0 PIII.0 PIII.0 PIII.0 PIIII	•	2,100,000.00	
В.	Student Loan Non-Cash Principal Activity			
	i. Principal Realized Losses - Claim Write-Offs	\$	(0.74)	
	ii. Principal Realized Losses - Other		-	
	iii. Other Adjustments		1,651.06	
	iv. Capitalized Interest	_	(220,245.54)	
	v. Total Non-Cash Principal Activity	\$	(218,595.22)	
C.	Student Loan Principal Additions			
=-	i. New Loan Additions	\$	(63,734.74)	
	ii. Total Principal Additions	\$	(63,734.74)	
_			4 4 4 7 7 7 7 7 7	
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	1,917,556.60	
E.	Student Loan Interest Activity			
	i. Regular Interest Collections	\$	225,749.28	
	ii. Interest Claims Received from Guarantors		12,840.85	
	iii. Late Fees & Other		3,149.41	
	iv. Interest Repurchases/Reimbursements by Servicer		-	
	v. Interest Repurchases/Reimbursements by Seller			
	vi. Interest due to Loan Consolidation		12,585.49	
	vii. Other System Adjustments			
	viii. Special Allowance Payments		(982,005.24)	
	ix Interest Benefit Payments x. Total Interest Collections	\$	223,767.26	
	x. Total Interest Collections	•	(503,912.95)	
F.	Student Loan Non-Cash Interest Activity			
	i. Interest Losses - Claim Write-offs	\$	10,090.50	
	ii. Interest Losses - Other		-	
	iii. Other Adjustments		(282,155.12)	
	iv. Capitalized Interest		220,245.54	
	v. Total Non-Cash Interest Adjustments	\$	(51,819.08)	
G.	Student Loan Interest Additions			
S .	i. New Loan Additions	\$	(4.729.14)	
	ii. Total Interest Additions	\$	(4,729.14)	
н.	Total Student Loan Interest Activity (Ex + Fv + Gil)	s	(560,461.17)	
***	TOTAL STREET, SOUTH STREET, SO		(000,401.17)	
l.	Defaults Paid this Month (Aii + Eii)	\$	370,530.64	
J.	Cumulative Defaults Paid to Date	\$	43,217,561.15	
к.	Interest Expected to be Capitalized			
	Interest Expected to be Capitalized - Beginning (III - A-ii) 2/29/2016	\$	1.276.926.66	
	Interest Capitalized into Principal During Collection Period (B-iv)	•	(220,245.54)	
	Change in Interest Expected to be Capitalized		139,486.30	
	Interest Expected to be Capitalized - Ending (III - A-ii) 3/31/2016	\$	1,196,167.42	
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Receipts for the Time Period		3/1/16 - 3/31/16		
A	Principal Collections			
	i.	Principal Payments Received - Cash	\$	1,476,215.56
	ii.	Principal Received from Loans Consolidated		723,671.00
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		<u> </u>
	v.	Total Principal Collections	\$	2,199,886.56
В.	Interest Collections			
	i.	Interest Payments Received - Cash	\$	238,590.13
	ii.	Interest Received from Loans Consolidated		12,585.49
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(758,237.98)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements		-
	vi.	Late Fees & Other		3,149.41
	vii.	Total Interest Collections	\$	(503,912.95)
C.	Other Reimbursemer	ts	\$	-
D.	Investment Earnings		\$	1,126.17
E.	Total Cash Receipts	during Collection Period	S	1,697,099.78

nent Detail and Available Funds for the Time Period	3/1/16 - 3/31/16		
Funds Previously Re	nitted: Collection Account		
A.	Joint Sharing Agreement Payments	\$ -	
В.	Trustee Fees		
c.	Servicing Fees	\$ (68,663.80)	
D.	Senior Administration Fees and Subordinate Administration Fees	\$ (14,713.67)	
E.	Transfer to Department Rebate Fund	\$ (220,519.47)	
F.	Monthly Rebate Fees	\$ (4,831.19)	
G.	Interest Payments on Notes	\$ (114,588.72)	
н.	Transfer to Reserve Fund	\$ -	
L.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (1,691,569.08)	
J.	Carryover Servicing Fees	\$ -	
[K	Collection Fund Reconciliation		
	i. Beginning Balance: iii. Principal Paid During Collection Period (I) iii. Principal Paid During Collection Period (I) iv. Deposits During Collection Period (C) iv. Deposits During Collection Period (C) v. Deposits in Transit vi. Payments out During Collection Period (A - B + C - D + E + F + H + J) vi. Payments out During Received for Month (V-D) viii. Total Investment Income Received for Month (V-D) viii. Funds transferred from the Capitalized Interest Fund x Funds transferred from the Department Rebate Fund x. Funds transferred from the Department Rebate Fund vii. Funds transferred from the Capitalized Interest Fund	2/29/2016 \$	2,181,804.71 (1,691,569.08) (114,588.72) 1,695,973.61 848,271.88 (308,728.13) 1,126.17
	xii. Funds Available for Distribution	\$	2,612,290.44

VII. Waterfall for Distribution				
Α.	Total Available Funds For Distribution	<u>-</u>	Distributions 2,612,290.44	Remaining Funds Balance \$ 2,612,290.44
В.	Joint Sharing Agreement Payments, repurchases, misc wire receipt	\$	23,188.58	\$ 2,589,101.86
C.	Trustee Fee	\$	3,920.14	\$ 2,585,181.72
D.	Senior Servicing Fee	\$	67,498.11	\$ 2,517,683.61
E.	Senior Administration Fee	\$	4,821.29	\$ 2,512,862.32
F.	Department Rebate Fund	\$	199,602.98	\$ 2,313,259.34
G.	Monthly Rebate Fees	\$	4,828.19	\$ 2,308,431.15
н.	Interest Payments on Notes	\$	120,380.71	\$ 2,188,050.44
l.	Reserve Fund Deposits	\$	-	\$ 2,188,050.44
J.	Principal Distribution Amount	\$	1,998,315.84	\$ 189,734.60
к	Subordinate Administration Fee	\$	9,642.59	\$ 180,092.01
L	Carryover Servicing Fees	\$	-	\$ 180,092.01
M	Additional Principal to Noteholders	\$	180,092.01	\$ (0.00)

VIII. Distributions						
A.						
Distribution Amounts		Combined		Class A-1		
i. Monthly Interest Due	\$	120,380.71	\$	120,380.71		
ii. Monthly Interest Paid	_	120,380.71		120,380.71		
iii. Interest Shortfall	\$	-	\$	-		
iv. Interest Carryover Due	e		s			
v. Interest Carryover Paid	,		•	-		
vi. Interest Carryover	\$		\$			
·						
vii. Monthly Principal Paid	\$	2,178,407.85	\$	2,178,407.85		
viii. Total Distribution Amount		2,298,788.56		2,298,788.56		
VIII. I Otal Distribution Amount	•	2,290,700.00	3	2,290,700.00		
			-			
B.						
Principal Distribution Amount Reconcili						
i. Adjusted Pool Balance as of	2/29/20				\$	118,092,833.94
ii. Adjusted Pool Balance as of iii. Excess	3/31/20	16		-	S	116,094,518.10 1,998.315.84
iv. Principal Shortfall for preceding Distrib	ution Date				٠	1,990,313.04
v. Amounts Due on a Note Final Maturity [Date					
vi. Total Principal Distribution Amount as o	defined by Inde	enture		-	\$	1,998,315.84
vii. Actual Principal Distribution Amount be		nts in Collection Fund	i	-	\$	2,178,407.85
viii. Principal Distribution Amount Shortfal					Ş	(180,092.01)
ix. Noteholders' Principal Distribution	amount				>	2,178,407.85
Total Principal Distribution Amount Paid	4			-	\$	2,178,407.85
Total i i incipal Distribution Amount i an	•			-	*	2,170,407.00
C.						
Additional Principal Paid						
Additional Principal Balance Paid					\$	180,092.01
D.						
Reserve Fund Reconciliation						
i. Beginning Balance				2/29/2016	\$	383,467.65
ii. Amounts, if any, necessary to reinstate	the balance				\$	
iii. Total Reserve Fund Balance Available					\$	383,467.65
iv. Required Reserve Fund Balance					\$	383,467.65
 v. Excess Reserve - Apply to Collection Finance vi. Ending Reserve Fund Balance 	una				è	383.467.65
w. Lituring reserve i unu balance					•	303,407.03

IX. Portfolio Characteristics										
	WAC		Number of	Loans	WAI	RM	Principal A	Amount	%	
Status	2/29/2016	3/31/2016	2/29/2016	3/31/2016	2/29/2016	3/31/2016	2/29/2016	3/31/2016	2/29/2016	3/31/2016
Interim:										
In School										
Subsidized Loans	6.209%	6.226%	199	200	145	143	\$709.212.37	\$715.832.00	0.61%	0.639
Unsubsidized Loans	6.187%	6.222%	128	125	150	144	\$516,140.90	\$503,535.90	0.44%	0.449
Grace			-				,			
Subsidized Loans	5.773%	5.629%	71	62	122	120	\$250,120.65	\$215,717.18	0.21%	0.19%
Unsubsidized Loans	6.064%	5.900%	50	48	123	122	\$161,209.26	\$145,939.26	0.14%	0.139
Total Interim	6.121%	6.113%	448	435	141	138	\$1,636,683.18	\$1,581,024.34	1.41%	1.38%
Repayment										
Active										
0-30 Days Delinquent	5.704%	5.671%	22,418	23,581	125	125	\$77,370,654.82	\$82,649,956.56	66.45%	72.17%
31-60 Days Delinquent	6.457%	5.880%	526	727	120	133	\$2,758,824.91	\$3,241,013.11	2.37%	2.839
61-90 Days Delinquent	6.192%	6.122%	339	255	114	121	\$1,686,547.17	\$1,270,143.69	1.45%	1.119
91-120 Days Delinquent	5.753%	5.959%	267	215	108	111	\$1,140,902.25	\$995,499.23	0.98%	0.879
121-150 Days Delinquent	6.565%	6.020%	171	184	116	109	\$923,989.25	\$896,022.82	0.79%	0.789
151-180 Days Delinquent	5.687%	6.499%	154	130	127	107	\$707,385.90	\$686,918.06	0.61%	0.60%
181-210 Days Delinquent	6.482%	5.523%	122	127	106	121	\$540,032.41	\$589,117.57	0.46%	0.519
211-240 Days Delinquent	5.957%	6.651%	98	107	99	106	\$363,209.23	\$479,272.78	0.31%	0.429
241-270 Days Delinquent	6.130%	6.030%	92	82	98	98	\$377,815.90	\$316,754.92	0.32%	0.289
271-300 Days Delinquent	5.032%	6.233%	81	60	98	95	\$299,835.56	\$210,140.23	0.26%	0.189
>300 Days Delinquent	6.774%	6.775%	9	11	71	71	\$507.29	\$519.79	0.00%	0.00%
Deferment										
Subsidized Loans	5.275%	5.265%	2,019	2,014	131	131	\$6,062,791.13	\$6,083,372.19	5.21%	5.319
Unsubsidized Loans	5.576%	5.587%	1,412	1,427	144	142	\$6,082,054.38	\$6,198,828.77	5.22%	5.419
				-					0.00%	0.009
Forbearance									0.00%	0.009
Subsidized Loans	5.076%	5.239%	1,659	779	119	123	\$5,552,615.42	\$2,775,189.85	4.77%	2.429
Unsubsidized Loans	5.941%	6.395%	1,598	751	126	132	\$9,581,808.21	\$5,188,024.45	8.23%	4.53%
Total Repayment	5.701%	5.694%	30,965	30,450	125	126	\$113,448,973.83	\$111,580,774.02	97.44%	97.44%
Claims In Process	5.734%	5.661%	300	309	119	123	\$1,346,782.62	\$1,353,084.67	1.16%	1.189
Aged Claims Rejected								·	0.00%	0.009
Grand Total	5.71%	5.70%	31,713	31,194	125	126	\$116,432,439.63	\$114,514,883.03	100.00%	100.00%

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.982%	178	167	\$ 2,285,920.53	2.00
Consolidation - Unsubsidized	5.876%	195	169	3,065,941.33	2.6
Stafford Subsidized	5.304%	117	16,715	45,832,837.56	40.0
Stafford Unsubsidized	5.358%	132	11,870	46,982,128.16	41.0
PLUS Loans	7.858%	114	2,273	16,348,055.45	14.2
Total	5.70%	126	31,194	\$ 114,514,883.03	100.0
School Type					
Year College	5.777%	124	22,544		74.8
Graduate ***	5.750%	81	2	8,556.16	0.0
Proprietary, Tech, Vocational and Other	5.413%	141	3,763	15,176,866.33	13.2
2 Year College	5.534%	124	4,885	13,656,226.18	11.9
Total	5.70%	126	31,194	\$ 114,514,883.03	100.0
*** Category changed from "Unidentified" to "Grad	luate". Unidentified included in "	Proprietory Tech Vocation	nal & Other"		

XI. Servicer Totals 3/31/2016 \$ 114,514,883.03 Mohela \$ - AES \$ 114,514,883.03 Total

stribution of the Student Loans by Geographic Location *	
	Distribution of the Student Loans by Guarantee Agency
ocation Number of Loans Principal Balance Percent by Principal	Guarantee Agency Number of Loans
Inknown 29 \$ 319,184.53 0.28%	705 - SLGFA 0
rmed Forces Americas 1 951.44 0.00%	706 - CSAC 516
rmed Forces Africa 14 80,373.52 0.07%	708 - CSLP 14
laska 30 61,233.01 0.05%	712 - FGLP 7
labama 530 2,296,316.07 2.01%	717 - ISAC 849
rmed Forces Pacific 3 22,231.78 0.02%	719 0
rkansas 978 3,319,903.88 2.90%	721 - KHEAA 756
merican Somoa 0 - 0.00%	722 - LASFAC 60
rizona 173 725,170.22 0.63%	723FAME 0
alifornia 793 4,635,886.13 4.05%	725 - ASA 853
	26 - MHEAA 0
Connecticut 443 1,492,687,38 1,29% 729 - MDHE	17,526
strict of Columbia 39 175,762.77 0.15% 730 - McSLP elaware 17 162.475,73 0.14% 731 - MSLP	0
	2,766
lorida 479 2,055,261.33 1,79% 734 - NJ HIGHER ED escroia 398 1,788,422,81 1,56% 736 + NJ HIGHER ED	12
	691
uam 7 6,557.95 0.01% 740 - OGSLP	31
lawaii 33 137,591.15 0.12% 741 OSAC	0
owa 106 400,219.18 0.35% 742 - PHEAA	45
taho 22 76,742.00 0.07% 744 - RIHEAA	193
linois 1,690 5,601,233.97 4.89% 746 - EAC	0
ndiana 152 607,069.23 0.53% 747 - TSAC	1,303
ansas 716 2,493,934.44 2.18% 748 - TGSLC	1,584
entucky 89 367,395.06 0.32% 751 - ECMC	0
ouisiana 356 1,455,095.58 1.27% 753 - NELA	31
lassachusetts 584 1,522,984.48 1,33% 755 - GLHEC larviand 181 1,164,575,77 1,02% 800 - USAF	1,325 2.102
laryland 181 1,164,575,77 1,02% 800 - USAF Idaine 24 110,662,74 0,10% 836 - USAF	2,102
	504
Ichigam 138 531,831.76 0.46% 927 - ECMC Innesota 175 685,076.52 0.60% 951 - ECMC	26
Intrestola 17.5 665,076.52 U.60% 951 - EUWC (sssuri 14,001 44,556,481.30 38,91%)	20
	04
ariana Islands 0 0.00% 31,19 sissision 4,153 16,904,239,45 14,76%	<u>+</u>
ISSISSIPIP 4, 153 10,504,235.45 14,7078 ISSISSIPIP	
Solitation 2	١
orth Dakota 20 66,438.59 0.06% 0 TO 23 2.076	
ebraska 110 451,381.79 0.39% 24 TO 35 2,505	
w Hampshire 48 264,308.20 0.23% 36 TO 47 2,569	
w Jersey 125 890,091,93 0.78% 48 T0 59 2.488	
ew Mexico 44 237,285.47 0.21% 60 TO 71 2.074	
evada 59 164,181.25 0.14% 72.TO.83 1,829	
wYork 787 3,798,446.80 3,32% 84 TO 95 1,696	
nio 186 800,908.43 0.70% 96 TO 107 1,729	
dahoma 161 570,704.32 0.50% 108 TO 119 3,016	
regon 80 345,082.04 0.30% 120 TO 131 2,919	
en ⁿ sylvania 151 934,069.42 0.82% 132 TO 143 3,005	
verto Rico 9 36,782.19 0.03% 144 TO 155 1,540	
thode Island 54 172,647.06 0.15% 156 TO 167 861	
iouth Carolina 125 756,654.62 0.66% 168 TO 179 536	
outh Dakota 12 35,735.62 0.03% 180 TO 191 331	
ennessee 396 1,605,744.14 1.40% 192 TO 203 306	
exas 1,245 4,307,494.07 3.76% 204 TO 215 429	
tah 39 121,689.09 0.11% 216 TO 227 285	
irginia 284 1,177,523.97 1.03% 228 TO 239 261	
rgin Islands 3 12,184.99 0.01% 240 TO 251 187	
mont 12 39,863.60 0.03% 252 TO 263 152	
ashington 188 816,127.24 0.71% 264 TO 275 115	
isconsin 112 470,877.36 0.41% 276 TO 287 84	
est Virginia 30 145,487.71 0.13% 288 TO 299 67	
/yoming 17 56,280.55 0.05% 300 TO 311 51	
312 TO 323 13	
324 TO 335 13	
336 TO 347 10	
31,194 \$ 114,514,883.03 100.00% 348 TO 360 7	
381 AND GREATER 20 31.194	\$ 114

XII. Collateral Tables as of	3/31/2016 (co	ntinued from previous pag	e)				
Distribution of the Student Loans by Borrow	er Payment Status			Distribution of the Student	Loans by Number of Days De	linguent	
Payment Status	Number of Loans	Principal Balance	Percent by Principal	Days Delinguent	Number of Loans	Principal Balance	Percent by Principal
				0 to 30	28.987	\$ 104,476,396,16	91.2
REPAY YEAR 1	776 \$	3.053.266.95	2.67%	31 to 60	727	3.241.013.11	2.8
REPAY YEAR 2	564	2.087.800.23	1.82%	61 to 90	255	1,270,143,69	1.1
REPAY YEAR 3	1.293	4.789.614.77	4.18%	91 to 120	215	995,499,23	0.8
REPAY YEAR 4	28.561	104.584.201.08	91.33%	121 and Greater	1.010	4.531.830.84	3.9
Total	31,194 \$	114,514,883.03	100.00%		31,194	\$ 114,514,883.03	100.0
Distribution of the Student Loans by Range of							
Principal balance	Number of Loans	Principal Balance	Percent by Principal	Distribution of the Student			
CREDIT BALANCE	40 \$	(1,362.89)	0.00%	Interest Rate	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	2,624	694,739.51	0.61%	1.99% OR LESS	2,011		4.0
\$500.00 TO \$999.99	3,220	2,432,178.41	2.12%	2.00% TO 2.49%	8,870	23,012,295.57	20.1
\$1000.00 TO \$1999.99	6,487	9,671,505.83	8.45%	2.50% TO 2.99%	75	531,760.76	0.4
\$2000.00 TO \$2999.99	5,453	13,656,719.79	11.93%	3.00% TO 3.49%	398	1,635,168.86	1.4
\$3000.00 TO \$3999.99	4.081	14.177.595.55	12.38%	3.50% TO 3.99%	415	1.607.406.97	1.4
\$4000.00 TO \$5999.99	4.706	23.271.592.06	20.32%	4.00% TO 4.49%	57	762.053.24	0.6
\$6000.00 TO \$7999.99	2.276	15.454.573.78	13.50%	4.50% TO 4.99%	263	1.144.450.22	1.0
\$8000.00 TO \$9999.99	898	7.936.918.41	6.93%	5.00% TO 5.49%	43	528.631.66	0.4
\$10000.00 TO \$14999.99	716	8.608.378.67	7.52%	5.50% TO 5.99%	324	1.089.953.71	0.9
\$15000.00 TO \$19999.99	302	5.281.305.13	4.61%	6.00% TO 6.49%	105	523.567.75	0.4
\$2000.00 TO \$24999.99	128	2.871.446.18	2.51%	6.50% TO 6.99%	17,007	63.902.639.83	55.8
\$25000.00 TO \$24999.99	68	1.853.949.18	1.62%	7.00% TO 7.49%	39	389.317.17	0.3
\$3000.00 TO \$2999.99 \$3000.00 TO \$34999.99	58	1.873.213.17	1.64%	7.50% TO 7.49%	5	96.266.43	0.0
\$35000.00 TO \$34999.99	44	1,673,213.17	1.44%	8.00% TO 8.49%	217	2.245.354.85	1.9
\$40000.00 TO \$44999.99	36	1,533,645.51	1.34%	8.50% TO 8.99%	1,347	12,069,670.16	10.5
\$45000.00 TO \$49999.99	16	756,399.46	0.66%	9.00% OR GREATER	18	393,974.92	0.3
50000.00 TO \$54999.99	15	786,825.32	0.69%		31,194	\$ 114,514,883.03	100.0
55000.00 TO \$59999.99	7	401,801.68	0.35%				
\$60000.00 TO \$64999.99	6	373,565.40	0.33%				
\$65000.00 TO \$69999.99	1	67,728.60	0.06%				
70000.00 TO \$74999.99	4	290,775.89	0.25%		Loans by SAP Interest Rate I		
\$75000.00 TO \$79999.99	1	78,564.17	0.07%	SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal
\$80000.00 TO \$84999.99	3	251,331.76	0.22%	1 MONTH LIBOR	30,932		98.9
\$85000.00 TO \$89999.99	0	-	0.00%	91 DAY T-BILL INDEX	262	1,224,613.58	1.0
\$90000.00 AND GREATER	4	546,827.98	0.48%	Total	31,194	\$ 114,514,883.03	100.0
	31,194 \$	114,514,883.03	100.00%				
Distribution of the Student Loans by Date of	Dieburgement (Date Corregner	ide to Change in Guarant	y Porcentages)	Distribution of the Student Allowance Payment)	Loans by Date of Disburseme	ent(Dates Correspond to c	hanges in Special
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal	Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
	46 \$	79.337.68	0.07%	POST-OCTOBER 1, 2007	4.640		13.2
DDIOD TO OCTORED 1 1003		32.366.265.05	28.26%	PRE-APRIL 1, 2006	4,040 11.046	31.379.115.99	27.4
OCTOBER 1, 1993 - JUNE 30, 2006	11,415			DDE OCTODED 4 4000	40	70.007.00	
DCTOBER 1, 1993 - JUNE 30, 2006 JULY 1, 2006 - PRESENT	19,733	82,069,280.30	71.67%	PRE-OCTOBER 1, 1993	46	79,337.68	
PRIOR TO OCTOBER 1, 1993 OCTOBER 1, 1993 - JUNE 30, 2006 JULY 1, 2006 - PRESENT Total				PRE-OCTOBER 1, 1993 PRE-OCTOBER 1, 2007 Total	46 15,462 31,194	79,337.68 67,903,248.89 \$ 114,514,883.03	0.07 59.30 100.00

Notes	CUSIP	Spread	Coupon Rate
Notes	606072LA2	0.83%	1.26300%
.IBOR Rate for Accrual Period First Date in Accrual Period .ast Date in Accrual Period			0.433 3/25 4/24

8/27/2012 \$ 255.045,097.45	PR Rate				***	
9/25/2012 246.062.327.70 2.74% 2164% 6.7. 10/25/2012 234.549.993.93 1.11% 21.75% 2.66 6.7. 11/26/2012 234.549.993.93 1.11% 21.75% 2.66 11/26/2012 234.549.993.93 1.11% 21.75% 2.66 11/26/2012 228.125.069.16 1.32% 19.95% 2.06 11/25/2013 228.125.069.16 1.32% 19.25% 2.06 12/25/2013 228.125.069.16 1.32% 19.25% 2.06 12/25/2013 22.17.76.74.83.78 1.02% 18.25% 2.06 12/25/2013 21.77.67.438.78 1.02% 16.80% 2.25 15/25/2013 20.216.355.30 1.00% 15.80% 2.07 16/25/2013 20.216.355.30 1.00% 15.80% 2.07 17/25/2013 20.216.355.30 1.00% 15.80% 2.07 17/25/2013 20.216.355.30 1.00% 15.80% 15.37% 1.8 18/25/2013 20.216.355.30 1.00% 15.80% 15.37% 1.8 18/25/2013 20.216.355.30 1.00% 15.80% 15.37% 1.8 18/25/2013 20.216.355.30 1.00% 15.80% 11.44% 13.25% 10.25% 11.20% 14.87% 2.4 10/25/2013 19.50.30.20.26 0.80% 11.44% 13.25% 11.20% 14.87% 2.4 10/25/2013 19.50.30.20.26 0.80% 11.44% 12.20% 11.20% 14.87% 2.4 10/25/2014 18.50.30.20.26 0.80% 11.44% 12.20% 11.20% 14.45% 2.2 12/25/2014 187.762.496.44 0.97% 12.15% 2.4 12/25/2014 187.762.496.44 0.97% 12.15% 2.4 12/25/2014 187.762.496.44 0.97% 12.15% 2.4 12/25/2014 187.762.496.44 0.97% 12.15% 2.4 12/25/2014 187.762.496.44 0.97% 12.15% 2.4 12/25/2014 187.762.496.44 0.97% 12.15% 12.15% 2.4 12/25/2014 187.762.496.44 0.97% 12.15% 2.4 12/25/2014 187.762.496.44 0.97% 12.15% 2.4 12/25/2014 187.762.206.142 1.45% 12.39% 2.5 12/25/2014 188.762.766.66 1.38% 15.03% 15.03% 15.23% 2.5 12/25/2014 188.762.766.64 0.97% 12.15% 2.4 12/25/2014 189.162.05.142 1.45% 12.25% 2.5 12/27/2014 189.162.05.142 1.45% 12.25% 2.5 12/27/2014 189.162.05.142 1.45% 12.25% 2.5 12/25/2014 189.162.05.142 1.45% 12.25% 2.5 12/25/2014 189.162.05.142 1.45% 12.25% 2.5 12/25/2014 189.162.05.142 1.45% 12.25% 2.5 12/25/2014 189.162.05.142 1.45% 12.25% 2.5 12/25/2014 189.162.05.142 1.45% 12.25% 2.5 12/25/2014 189.65.05.05.142 1.45% 12.25% 12.35% 13.35% 14.25% 12.25% 12.35% 13.35% 14.25% 12.25% 13.35% 14.25% 12.25% 13.35% 14.25% 13.35% 14.25% 13.35% 14.25% 13.35% 14.25% 13.35% 14.25% 13.35% 14.25% 13.35% 14.25% 13.35% 14.25% 13.35% 14.25% 13.35% 14.25% 1	Distribution Date					Prepayment Volun
10/25/2012 238,317,525.36 2.83% 23.65% 6.7. 11/26/2012 238,317,525.36 2.83% 23.65% 6.7. 11/26/2013 231,771,72.32 0.87% 19.99% 2.0. 12/25/2013 224,079.901.48 0.93% 18.29% 3.0. 2/25/2013 224,079.901.48 0.93% 18.20% 19.25% 3.0. 2/25/2013 224,079.901.48 0.93% 18.20% 19.25% 3.0. 4/25/2013 221,767,748.76 1.02% 10.25% 16.80% 2.2. 4/25/2013 221,7767,48.76 1.02% 16.80% 16.80% 2.2. 4/25/2013 201,746.56.76 1.02% 16.80% 15.80% 2.2. 6/25/2013 202,174.656.06 1.20% 16.80% 15.37% 1.80 8/26/2013 202,174.656.06 1.20% 14.87% 2.4. 9/25/2013 19.973,941.08 1.24% 13.55% 2.4. 10/25/2013 19.973,941.08 1.24% 13.55% 2.4. 11/25/2013 19.973,941.08 1.24% 13.55% 2.4. 11/25/2013 19.973,941.08 1.24% 13.55% 2.4. 11/25/2013 19.973,941.08 1.24% 13.55% 2.4. 11/25/2013 19.578,701.02 1.23% 11.51% 2.3. 11/26/2013 19.578,701.02 1.23% 11.51% 2.3. 12/26/2013 19.578,701.02 1.23% 11.51% 2.3. 12/26/2013 18.973,941.08 1.44% 12.2. 12/25/2014 187,021.83.77 1.32% 12.19% 11.51% 2.3. 12/26/2014 187,021.83.77 1.32% 12.19% 12.19% 3.1. 12/27/2014 177,020.51.42 1.45% 12.19% 3.1. 12/27/2014 177,020.51.42 1.45% 3.3. 6/25/2014 170,020.51.42 1.45% 12.30% 12.19% 3.1. 12/25/2014 16.80,11.90 1.30% 14.43% 12.20% 12.						
11/26/2012 234,549,939.36 1.11% 21.75% 2.66 12/26/2013 224,125,989.16 1.32% 19.25% 3.0 12/26/2013 224,125,989.16 1.32% 19.25% 3.0 12/26/2013 224,125,989.16 1.32% 19.25% 3.0 3/26/2013 221,048,610.88 1.02% 16.25% 17.44% 2.2 4.26/2013 221,048,610.88 1.02% 16.25% 17.44% 2.2 4.26/2013 242,124,128,128,128,128,128,128,128,128,128,128			246,052,327.70			6,747,74
1/28/2013 231,171,172,32 0,87% 19.99% 2,01 1/25/2013 224,079.901.48 0,93% 18.20% 2,02 2/25/2013 224,079.901.48 0,93% 18.20% 2,04 3/25/2013 21,046,610.85 1,02% 17.44% 2,2,2 4/25/2013 21,77,67,436.78 1,02% 16.80% 2,2 5/28/2013 21,229,508.67 1,20% 16.80% 2,2 6/25/2013 20,8216,355.37 1,00% 16.80% 2,2 6/25/2013 20,8216,355.37 1,00% 16.80% 2,2 6/25/2013 20,8216,355.37 1,00% 16.80% 2,0 6/25/2013 20,8216,355.37 1,00% 16.80% 2,0 6/25/2013 20,8216,355.37 1,00% 16.80% 2,0 6/25/2013 19,973,941.08 1,24% 13.55% 2,4 6/25/2013 19,973,941.08 1,24% 13.55% 2,4 6/25/2013 19,973,941.08 1,24% 13.55% 2,4 10/25/2013 19,973,941.08 1,24% 13.55% 2,4 11/25/2013 19,278,701.02 1,23% 11.51% 2,3 11/26/2013 19,278,701.02 1,23% 11.51% 2,3 11/26/2014 187,021,332.77 1,32% 12.19% 3,1 11/27/2014 187,021,332.77 1,32% 12.19% 2,4 3/25/2014 181,112,023.53 1,26% 12.19% 12.19% 2,4 5/27/2014 17,781,386.11 1,10% 14.55% 12.56% 2,2 5/27/2014 17,861,386.11 1,10% 14.55% 1,8 1/25/2014 16,809,110.90 1,30% 15.14% 2,1 1/25/2014 15,576,782.00 1,33% 15.29% 2,1 1/25/2014 15,576,782.00 1,33% 15.29% 2,1 1/25/2014 15,576,782.00 1,33% 15.29% 2,1 1/25/2014 15,576,782.00 1,33% 15.29% 2,1 1/25/2014 15,576,782.00 1,33% 15.29% 2,1 1/25/2014 15,576,782.00 1,33% 15.29% 2,1 1/25/2014 15,576,782.00 1,33% 15.29% 2,1 1/25/2014 15,576,782.00 1,33% 15.29% 2,1 1/25/2014 15,576,782.00 1,33% 15.29% 2,1 1/25/2014 15,576,782.00 1,33% 15.29% 2,1 1/25/2014 15,576,782.00 1,33% 15.29% 2,1 1/25/2014 15,576,782.00 1,33% 15.29% 2,1 1/25/2014 15,576,782.00 1,33% 15.29% 2,1 1/25/2015 13,557,420.30 1,27% 1,41% 16.80 1.29% 1,20%		10/25/2012	238,317,525.36		23.65%	6,748,22
1/25/2013 228,125,089.16 1,32% 19.25% 3,0° 2/25/2013 221,048,610.85 1,02% 17.44% 2,2° 3/25/2013 221,048,610.85 1,02% 16.80% 2,2° 4/25/2013 21,1767,483,78 1,02% 16.80% 2,2° 5/25/2013 21,1767,483,78 1,02% 16.80% 2,2° 5/25/2013 221,425,085,77 1,02% 16.80% 2,2° 5/25/2013 20,274,685.06 1,20% 16.40% 2,5° 6/25/2013 20,274,685.06 1,20% 16.40% 2,2° 6/25/2013 20,274,685.06 1,20% 14.87% 2,4° 10/25/2013 19,550,320,24 0,66% 1,144% 13.55% 2,4° 10/25/2013 19,550,320,24 0,66% 11.44% 13.55% 2,4° 11/25/2013 18,985,988,87 1,46% 11.55% 2,3° 12/26/2014 18,182,258,988,87 1,26% 11.55% 2,3° 12/26/2014 18,112,02,53 1,26% 12.25% 12.36% 13.36% 14.45% 13.36% 14.45% 13.36% 14.45% 13.36% 14.45% 13.36% 14.45% 13.36% 14.45% 13.36% 14.45% 13.36% 14.45% 13.36% 14.45% 13.36% 14.45% 13.36% 14.45% 13.36% 14.46%		11/26/2012	234,549,939.36		21.75%	2,608,6
2/25/2013		12/26/2012	231,171,172.32		19.99%	2,005,7
3/25/2013 221,046,610.85 1,02% 17.44% 2,24 4/25/2013 217,767,438.78 1,02% 16.80% 2,2,2 5/28/2013 244,229,509.67 1,20% 16.40% 2,5,6 6/25/2013 202,16,355.30 1,00% 15.89% 2,0,7 6/25/2013 205,210,304.27 0,89% 15.37% 1,83 8/26/2013 205,210,304.27 0,89% 15.37% 1,83 8/26/2013 205,210,304.27 0,89% 15.37% 2,4,4 8/25/2013 189,579,394.04 1,26% 14.87% 2,4,4 11/25/2013 189,579,394.04 1,26% 12.87% 1,15% 2,4,4 11/25/2013 189,579,394.04 1,26% 11.57% 2,4,4 11/25/2013 189,985,98.85 1,64% 12.15% 3,1 12/26/2014 183,762,498.84 0,97% 12.15% 12.15% 3/25/2014 183,762,498.84 0,97% 12.16% 17. 3/25/2014 177,082,051.42 1,45% 12.36% 12.36% 12.56% 4/25/2014 177,082,051.42 1,45% 12.36% 12.36% 12.76% 1/27/2014 178,082,051.42 1,45% 12.73% 2,5,6 1/27/2014 179,891,368.11 1,10% 14.55% 1.87 1/27/2014 164,809.110.90 1,30% 15.16% 15.36% 2,2,6 1/25/2014 164,809.110.90 1,30% 15.14% 15.00% 2,3,6 1/25/2014 164,809.110.90 1,30% 15.14% 2,11 1/25/2014 164,809.110.90 1,30% 15.14% 2,11 1/25/2014 164,809.110.90 1,30% 15.14% 2,11 1/25/2014 164,809.10.90 1,30% 15.26% 2,2,2 1/25/2014 164,809.10.90 1,30% 15.26% 2,2,2 1/25/2014 164,809.10.90 1,30% 15.26% 2,2,2 1/25/2014 164,809.10.90 1,30% 15.26% 2,2,2 1/25/2014 164,809.10.90 1,30% 15.26% 2,2,2 1/25/2015 148,800.00.97 1,36% 15.26% 2,2,2 1/25/2015 148,169.700.45 1,23% 15.26% 15.26% 2,2,2 1/25/2015 144,169.350.90 1,30% 15.26% 2,2,2 1/25/2015 144,169.350.90 1,30% 15.26% 2,2,2 1/25/2015 144,103.354.90 1,55% 15.26% 15.26% 2,2,2 1/25/2015 144,103.354.90 1,55% 15.26% 12.28% 15.26% 2,2,2 1/25/2015 144,103.354.90 1,55% 15.26% 12.28% 15.26% 2,2,2 1/25/2015 144,103.354.90 1,55% 15.26% 12.28% 15.28% 12.28% 12.28% 12.28% 13.285.2015 144,103.559 11.10% 13.55% 14.11% 16.66% 12.28% 15.28% 12.28% 13.285.2015 144,103.559 11.10% 13.55% 14.28% 12.282015 144,103.559 11.10% 13.55% 14.28% 13.285.2015 144,103.559 11.10% 13.55% 14.28% 13.285.2015 144,103.559 11.10% 13.55% 14.28% 13.285.2015 144,103.559 11.10% 13.55% 14.28% 13.285.2015 144,103.559 11.10% 13.55% 14.28% 13.285.2015 144,103.559 11.10% 13.285.2015 144,103.559 11.10% 13.285.201		1/25/2013	228,125,089.16		19.25%	3,010,6
4/25/2013 217,767,480.78 10.2% 16.80% 2,25 5/28/2013 216,229,506.67 1.20% 16.40% 2,5,5 6/25/2013 206,216,356.30 1.00% 15.89% 2.0 7/25/2013 206,216,356.30 1.00% 15.89% 15.37% 1.8 8/26/2013 206,216,356.30 1.00% 15.89% 15.37% 1.8 8/26/2013 206,216,356.30 1.20% 14.467% 2.4 9/25/2013 19,278.701.02 1.20% 11.55% 11.55% 2.4 11.25/2013 195,278.701.02 1.23% 11.55% 2.4 11.25/2013 195,278.701.02 1.23% 11.55% 2.4 11.25/2013 195,278.701.02 1.23% 11.55% 2.3 11.26/2013 189,285.998.85 1.64% 12.15% 1.15% 1.127/2014 187,021,832.77 1.32% 12.15% 1.21% 2/25/2014 187,762,496.84 0.97% 12.16% 1.7 3/25/2014 181,112,023.53 1.26% 12.39% 2.4 4/25/2014 174,454,786.31 1.26% 12.39% 2.5 8/27/2014 174,454,786.31 1.26% 12.39% 2.5 8/27/2014 174,454,786.31 1.10,90 1.30% 15.55% 15.39% 15.25% 1.20% 12.25% 1			224,079,901.48	0.93%		2,082,6
5/28/2013 214,229,509.67 1.20% 16.40% 2.58 6/25/2013 206,216,355,30 1.00% 15.89% 2.0 7/25/2013 205,210,304.27 0.89% 15.37% 1.8 8/26/2013 205,210,304.27 0.89% 15.37% 1.8 9/25/2013 195,500,320.24 0.66% 11.20% 13.55% 2.4 10/25/2013 195,500,320.24 0.66% 11.44% 1.2 11/25/2013 195,500,320.24 0.66% 11.44% 1.2 11/25/2013 195,278,701.05 1.23% 11.51% 2.3 11/25/2013 195,278,701.05 1.23% 11.51% 2.3 12/25/2014 185,973,481.08 1.24% 12.15% 1.2		3/25/2013	221,046,610.85			2,247,3
6/25/2013 208,216,355.30 1.00% 15,89% 2,07 7/25/2013 208,216,355.30 1.00% 15,89% 1.8,8 8/26/2013 202,174,669.06 1.20% 14,87% 2,4 9/25/2013 195,503.30,24 1.08 1.24% 13,55% 2,4 10/25/2013 195,503.30,24 1.08 1.24% 13,55% 2,4 11/25/2013 195,503.30,24 1.08 1.24% 13,55% 2,4 11/25/2013 195,503.30,24 1.08 1.08 1.08 1.08 1.08 1.08 1.08 1.08		4/25/2013	217,767,438.78			2,220,3
7.25/2013 205.210,304.27 0.89% 15.37% 2,8 8.268/2013 205.210,304.27 0.89% 14.87% 2,4 9.25/2013 196,973.941.08 1.24% 13.55% 2,4 10/25/2013 196,973.941.08 1.24% 13.55% 2,4 11/25/2013 199.278.701.02 1.23% 11.51% 2,3 11/25/2013 199.278.701.02 1.23% 11.51% 3.1; 12/26/2013 199.278.701.02 1.23% 11.51% 3.1; 12/26/2013 199.278.701.02 1.23% 11.51% 3.1; 12/26/2014 187.02.18.27 1 1.35% 12.13% 12.13% 12.24 3/25/2014 187.02.18.27 1 1.35% 12.28% 12.39% 12.39% 12.44 3/25/2014 187.02.05.24 1 1.35% 12.28% 12.39% 12.44 4/25/2014 178,082.051.42 1 4.5% 12.39% 2.5; 4/25/2014 178,082.051.42 1 4.5% 12.39% 2.5; 5/27/2014 170,891.988.11 1.10% 14.55% 12.73% 2.5; 4/25/2014 168,113.235.97 1 4.47% 15.03% 2.3; 8/25/2014 164,809.110.90 1.30% 15.14% 2.19 9/25/2014 168,855.356.05 1.38% 15.25% 2.2; 10/27/2014 158,576.78/2.00 1.38% 15.25% 2.2; 10/27/2014 158,576.78/2.00 1.38% 15.95% 2.2; 11/25/2014 168,903.89.77 1 4.47% 16.95% 15.25% 2.2; 10/27/2014 158,576.78/2.00 1.38% 15.95% 2.2; 10/27/2014 158,576.78/2.00 1.38% 15.95% 2.2; 10/27/2014 158,576.78/2.00 1.38% 15.95% 2.2; 10/27/2014 158,576.78/2.00 1.38% 15.95% 2.2; 10/27/2014 158,576.78/2.00 1.38% 15.95% 2.2; 10/27/2014 158,576.78/2.00 1.38% 15.95% 2.2; 10/27/2014 158,576.78/2.00 1.38% 15.95% 2.2; 10/27/2014 158,576.78/2.00 1.38% 15.95% 15.25% 2.2; 10/27/2014 158,576.78/2.00 1.38% 15.95% 15.25% 2.2; 10/27/2014 158,576.78/2.00 1.38% 15.95% 15.25% 12.25% 12.25% 15.25% 15.25% 12.25% 15.25		5/28/2013	214,229,509.67	1.20%	16.40%	2,568,0
8/26/2013 202,174,656.06 1.20% 14.87% 2.4.5 1.55% 2.4.4 10/25/2013 195,503.20.24 0.66% 11.44% 13.55% 2.4.4 10/25/2013 195,503.20.24 0.66% 11.44% 12.2 11.2 11.2 11.2 11.2 11.2 11.2 11.		6/25/2013	208.216.355.30	1.00%	15.89%	2.075.1
9/25/2013 198,973.941.08 1.24% 13.55% 2.44 10/25/2013 195,560,320.24 0.66% 11.44% 1.24 11/25/2013 195,278,701.02 1.23% 11.51% 3.11 12/26/2013 195,278,701.02 1.23% 11.51% 3.11 12/26/2013 195,278,701.02 1.23% 11.51% 3.11 12/26/2013 195,278,701.02 1.23% 11.51% 3.11 12/26/2014 187,021.832.77 1.32% 12.13% 2.47 2.25/2014 187,021.832.77 1.32% 12.13% 2.47 2.25/2014 175,022.051.42 1.45% 2.47 2.47 2.47 2.47 2.47 2.47 2.47 2.47		7/25/2013	205.210.304.27	0.89%	15.37%	1.832.1
10/25/2013 195,590,320,24 0.66% 11.44% 1.21 11/25/2013 195,278,701.02 1.23% 11.51% 2.33 12/26/2013 189,985,998.85 16.4% 12.15% 3.13 12/26/2014 189,985,998.85 16.4% 12.15% 2.4,4 2/25/2014 183,762,498.84 0.97% 12.16% 12.96% 2.2 4/25/2014 187,702,498.24 1.45% 12.36% 2.2 4/25/2014 1770,102,051.42 1.45% 12.36% 2.2 4/25/2014 1770,102,051.42 1.45% 12.73% 2.5,4 4/25/2014 1770,102,051.42 1.45% 12.73% 2.5,5 4/25/2014 1770,102,051.42 1.45% 12.73% 12.5% 6/25/2014 1770,102,051.42 1.45% 15.03% 6/25/2014 1770,102,051.42 1.45% 15.03% 6/25/2014 1770,102,051.42 1.45% 15.03% 6/25/2014 1770,102,051.42 1.45% 15.03% 6/25/2014 16.102,050.00 1.45% 15.03% 6/25/2014 16.102,050.00 1.45% 15.03% 6/25/2014 16.102,050.00 1.45% 15.03% 6/25/2014 16.102,050.00 1.45% 15.03% 6/25/2014 16.102,050.00 1.38% 15.26% 6/25/2014 15.59.88.680.61 1.49% 16.18% 2.3 10.27/2015 15.59.89.606.197 1.36% 15.45% 12/26/2015 150,89.061.97 1.36% 15.47% 2.0 12/25/2015 144,169,700.45 1.23% 15.75% 1.26.2015 144,169,700.45 1.23% 15.75% 1.27/2015 145,103,459.00 1.55% 15.80% 1.27/2015 145,103,459.00 1.55% 15.80% 1.27/2015 145,103,459.00 1.55% 15.80% 1.27/2015 145,103,459.00 1.55% 15.80% 1.27/2015 145,103,549.00 1.55% 15.80% 1.27/2015 145,103,549.00 1.55% 15.80% 1.28/2015 140,202,483.44 1.21% 14.11% 1.66 1.28/2015 1.28/2015 1.28/2016 1.28/2016 1.28/2015 1.28/		8/26/2013	202.174.656.06	1.20%	14.87%	2,430,2
11/25/2013 193,278,701.02 1.23% 11.51% 2.31 12/26/2013 198,985,998.85 1.64% 12.15% 3.13 12/26/2013 189,985,998.85 1.64% 12.15% 3.13 12/27/2014 187,021.832.77 1.32% 12.19% 12.19% 2.47 2/25/2014 187,021.832.77 1.32% 12.19% 17.93 3/25/2014 181,112.023.53 1.26% 12.36% 12.36% 2.27 4/25/2014 181,112.023.53 1.26% 12.36% 12.75% 2.55 6/25/2014 17,082.051.47 3.16% 12.75% 2.55 6/25/2014 17,082.051.47 3.16% 14.55% 1.27 6/25/2014 17,082.051.47 3.16% 14.55% 1.27 6/25/2014 168,113.235.97 1.41% 15.05% 2.33 8/25/2014 168,891.10.90 1.30% 15.14% 2.15 9/25/2014 168,893.81 1.30% 15.14% 2.15 9/25/2014 168,895.26.80 1.33% 15.29% 2.21 10/27/2014 158,676,782.00 1.38% 15.29% 2.21 10/27/2014 158,676,782.00 1.38% 15.93% 2.15 11/25/2014 152,987.683.87 0.81% 15.93% 2.15 12/26/2014 162,987.683.87 0.81% 15.93% 15.93% 2.15 12/26/2015 144,103.05.05 1.36% 15.45% 2.25 2/25/2015 144,103.05.05 1.36% 15.25% 2.25 2/25/2015 144,103.05.05 1.36% 15.25% 1.25%		9/25/2013	198.973.941.08	1.24%	13.55%	2,458.5
12/26/2013 189,985,998.85 16.4% 12.15% 2.4.1 1/27/2014 187,021,832.77 1.32% 12.13% 2.4.1 2/25/2014 183,762,496.84 0.97% 12.16% 12.76 3/25/2014 181,712,023.53 1.26% 12.36% 2.2.2 4/25/2014 177,082,051.42 1.45% 12.73% 2.5.1 5/27/2014 177,082,051.42 1.45% 12.73% 5.3.5 6/25/2014 177,082,051.42 1.45% 12.73% 5.3.5 6/25/2014 177,082,168.11 1.10% 14.55% 1.8.7 6/25/2014 168,113,235.97 1.41% 15.03% 2.3.3 8/25/2014 168,809.110.96 1.30% 1.30% 15.16% 2.1.1 1.10% 14.55% 1.8.1 1.10% 14.55% 1.8.1 1.10% 14.55% 1.8.1 1.10% 15.50.88 1.8.1 1.10% 15.		10/25/2013	195,560,320.24		11.44%	1,291,2
1/27/2014 187,021,832.77 1,32% 12,13% 2,41 2/25/2014 187,021,832.77 1,32% 12,16% 1,77 3/25/2014 181,112,025.53 1,26% 12,36% 12,36% 2,27 4/25/2014 179,462,173.3 1,26% 12,36% 12,36% 2,27 4/25/2014 179,462,173.3 3,06% 144,43% 2,53 5/27/2014 179,462,173.3 1,06% 144,43% 15,38 5/27/2014 179,462,173.3 1,06% 144,43% 15,38 6/25/2014 168,813,235,07 1,41% 15,03% 2,33 6/25/2014 168,809,110,90 1,30% 15,14% 2,18 6/25/2014 168,809,110,90 1,30% 15,14% 2,18 6/25/2014 168,809,110,90 1,30% 15,26% 2,21 10/27/2014 156,676,782.00 1,38% 15,29% 2,18 11/25/2014 155,928,680,61 1,49% 16,18% 2,33 12/26/2014 152,987,638.87 0,81% 15,45% 15,93% 2,18 11/25/2015 15,93% 16,100,40 1,20% 15,20% 15,20% 12,20% 15,20%		11/25/2013	193,278,701.02	1.23%	11.51%	2,376,9
127/2014 187,021,832.77 1.32% 12.13% 2.41 2/25/2014 187,021,848.64 0.97% 12.16% 1.77 3/25/2014 181,112,023.53 1.26% 12.36% 12.36% 2.27 4/25/2014 173,452,133.3 1.26% 12.36% 12.36% 2.27 4/25/2014 173,452,133.3 3.06% 14.43% 2.57 5/27/2014 173,452,133.3 3.06% 14.43% 15.38 5/27/2014 173,452,133.3 3.06% 14.43% 15.38 6/27/2014 168,113,226,50 1.36% 15.26% 12.26% 13.36% 12.26% 13.36% 12.26% 13.36% 14.16% 13.26% 12.26% 13.36% 14.26% 13.36% 13.26% 13.26% 13.36% 13.26% 13.26% 13.26% 13.26% 13		12/26/2013	189.985.998.85	1.64%	12.15%	3.122.1
2/25/2014 183,762,466.84 0.97% 12.16% 1,78 3/25/2014 181,112,023.53 1.26% 12.36% 2.2.2 4/25/2014 176,082,051.42 1.45% 12.75% 2.58 4/25/2014 1776,082,051.42 1.45% 12.73% 2.58 5/27/2014 174,643,763.37 3.06% 14.45% 5.3-3 6/25/2014 170,891.368.11 1.10% 14.55% 1.87 7/25/2014 168,113,235.97 1.41% 15.03% 2.3 8/25/2014 168,809.110.96 1.30% 15.50% 15.1		1/27/2014	187.021.832.77	1.32%	12.13%	2,476.6
3/25/2014 181,112/202.53 1.26% 12.36% 2.25 4/25/2014 179,082/081.42 1.45% 12.73% 2.55 5/27/2014 174,454,763.37 3.06% 14.43% 5.3 6/25/2014 179,881,388.11 1.10% 14.55% 1.8 7/25/2014 168,113,225.97 1.41% 15.03% 2.3 9/25/2014 168,113,225.97 1.41% 15.03% 2.3 9/25/2014 168,113,226.97 1.41% 15.03% 2.3 10/27/2014 158,676,782.00 1.38% 15.28% 15.29% 2.3 11/25/2014 158,576,782.00 1.38% 15.28% 15.29% 2.15 11/25/2014 155,987,682.00 1.38% 15.29% 2.15 11/25/2014 155,987,682.00 1.38% 15.29% 2.15 11/25/2014 152,987,683.87 0.81% 15.93% 2.15 12/26/2015 159,987,683.87 0.81% 15.43% 15.20% 2.25 2/25/2015 144,169,700.45 1.25% 15.25% 1		2/25/2014	183.762.496.84	0.97%	12.16%	1,784,8
5/27/2014 174,454,796.37 3.06% 14.43% 5.34 6/25/2014 179.891.386.11 1.10% 14.55% 1.8/8 7.25/2014 168,113.236.97 1.41% 15.03% 5.34 7.25/2014 168,113.236.97 1.41% 15.03% 5.34 7.25/2014 168,113.236.97 1.41% 15.03% 5.34 7.25/2014 161,855,326.05 1.36% 15.26% 5.26		3/25/2014		1.26%	12.36%	2.274.3
6/25/2014 170,891,368.11 1.10% 14.55% 1.81 7/25/2014 168,113.235.97 1.41% 15.03% 2.33 8/25/2014 168,113.235.97 1.41% 15.03% 2.33 8/25/2014 168,809,110.90 1.30% 15.14% 2.18 9/25/2014 168,855.35.05 1.38% 15.28% 2.22 10/27/2014 158,676,722.00 1.38% 15.93% 2.18 11/25/2014 158,576,722.00 1.38% 16.93% 2.18 12/25/2014 152,592,638.87 0.81% 16.93% 2.18 12/25/2014 152,592,638.87 0.81% 15.93% 2.19 12/25/2014 152,592,638.87 0.81% 15.74% 15.25% 2.25 12/25/2015 144,169,700,45 1.23% 15.75% 15.25% 2.25 12/25/2015 144,169,700,45 1.23% 15.75% 15.25% 2.25 12/25/2015 144,705,412.78 1.33% 15.80% 1.94 4/27/2015 143,140,354,90 1.55% 15.95% 2.25 15/26/2015 144,202,483.44 1.21% 14.11% 1.68 16/25/2015 133,557,423.03 1.27% 14.14% 15.66 16/25/2015 133,557,423.03 1.27% 14.04% 1.77 8/25/2015 133,557,423.03 1.27% 14.04% 1.77 8/25/2015 131,181,244.69 0.97% 13.85% 14.99 9/25/2015 131,181,244.69 0.97% 13.85% 14.17 19/25/2015 133,181,244.69 0.97% 13.55% 1.27 19/25/2015 131,181,244.69 0.97% 13.55% 1.27 19/25/2015 131,181,244.69 0.97% 13.55% 1.27 19/25/2015 132,248,243 1.33% 12.86% 15.25% 1.26% 15.25% 1.26% 15.25% 1.26% 15.25% 1.26% 15.25% 1.26% 15.25% 1.26% 15.25% 1.26% 15.25% 1.26% 15.25% 1.26% 15.25% 1.26% 15.25% 1.26% 15.25% 1.26% 15.25% 1.26% 1.26% 15.26% 1.26		4/25/2014	178.082.051.42	1.45%	12.73%	2,589.6
7/25/2014 168,113.236.97 1.41% 15.03% 2.31 8/25/2014 168,899,110.90 1.30% 15.14% 2.11 9/25/2014 161,895,326.05 1.38% 15.28% 2.21 10/27/2014 161,855,326.05 1.38% 15.28% 2.21 10/27/2014 155,928,680.61 1.48% 15.93% 2.11 11/25/2014 155,928,680.61 1.49% 16.18% 2.33 12/26/2014 155,928,680.61 1.49% 15.43% 1.2.2 12/26/2014 155,928,060.61 1.49% 15.43% 1.2.2 12/26/2015 150,890.061.97 1.36% 15.47% 2.0 12/25/2015 150,890.061.97 1.36% 15.72% 1.88 3/25/2015 140,705.412.78 1.33% 15.80% 15.27% 1.88 3/25/2015 140,705.412.78 1.33% 15.80% 15.90 4/27/2015 140,705.412.78 1.33% 15.80% 1.9 4/27/2015 140,202.480.44 1.21% 14.11% 15.60 6/25/2015 17.82.268.09 1.12% 14.15% 1.57 7/27/2015 140,202.480.44 1.21% 14.15% 1.57 7/27/2015 130,562.00 1.10% 14.95% 1.77 17/27/2015 130,562.00 1.10% 14.95% 1.77 17/27/2015 130,562.00 1.10% 13.55% 12.9 17/27/2015 130,562.00 1.10% 13.55% 1.35% 1.25% 1.35% 1.25% 1.35% 1.2282015 1.32.486.00.315 1.28% 1.338 1.2289 1.31 1/2282015 122.218,813.46 1.03% 1.28% 1.38 1.2282015 122.486.00.315 1.24% 1.288% 1.33 1.2282016 124.496.00.315 1.24% 1.288% 1.33 1.2282016 124.496.00.315 1.24% 1.288% 1.33 1.2282016 124.496.67.55 0.97% 1.263% 1.13%		5/27/2014	174,454,736.37	3.06%	14.43%	5,341,8
7/25/2014 168,113.236.97 1.41% 15.03% 2.31 8/25/2014 168,899,110.90 1.30% 15.14% 2.11 9/25/2014 161,895,326.05 1.38% 15.28% 2.21 10/27/2014 161,855,326.05 1.38% 15.28% 2.21 10/27/2014 155,928,680.61 1.48% 15.93% 2.11 11/25/2014 155,928,680.61 1.49% 16.18% 2.33 12/26/2014 155,928,680.61 1.49% 15.43% 1.2.2 12/26/2014 155,928,060.61 1.49% 15.43% 1.2.2 12/26/2015 150,890.061.97 1.36% 15.47% 2.0 12/25/2015 150,890.061.97 1.36% 15.72% 1.88 3/25/2015 140,705.412.78 1.33% 15.80% 15.27% 1.88 3/25/2015 140,705.412.78 1.33% 15.80% 15.90 4/27/2015 140,705.412.78 1.33% 15.80% 1.9 4/27/2015 140,202.480.44 1.21% 14.11% 15.60 6/25/2015 17.82.268.09 1.12% 14.15% 1.57 7/27/2015 140,202.480.44 1.21% 14.15% 1.57 7/27/2015 130,562.00 1.10% 14.95% 1.77 17/27/2015 130,562.00 1.10% 14.95% 1.77 17/27/2015 130,562.00 1.10% 13.55% 12.9 17/27/2015 130,562.00 1.10% 13.55% 1.35% 1.25% 1.35% 1.25% 1.35% 1.2282015 1.32.486.00.315 1.28% 1.338 1.2289 1.31 1/2282015 122.218,813.46 1.03% 1.28% 1.38 1.2282015 122.486.00.315 1.24% 1.288% 1.33 1.2282016 124.496.00.315 1.24% 1.288% 1.33 1.2282016 124.496.00.315 1.24% 1.288% 1.33 1.2282016 124.496.67.55 0.97% 1.263% 1.13%					14 55%	1.879.4
9/25/2014 161,855,326.05 1.38% 15.28% 2.21 10/27/2014 156,8676,782.00 1.38% 15.93% 2.11 11/25/2014 155,928,860.61 1.49% 16.18% 2.33 12/26/2014 155,928,860.61 1.49% 16.18% 2.33 12/26/2014 155,928,860.61 1.49% 15.43% 12.24 12/26/2015 150,890.061.97 1.36% 15.47% 2.02 12/25/2015 140,169,700.45 1.23% 15.72% 1.88 3/25/2015 144,705.412.78 1.33% 15.80% 15.47% 2.02 12/25/2015 144,705.412.78 1.33% 15.80% 15.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1						2.370.9
10/27/2014 158,676,782.00 1.38% 15.93% 2.15 11/25/2014 155,928,680.61 1.48% 16.18% 2.33 12/26/2014 155,928,680.61 1.48% 16.18% 2.33 12/26/2015 155,928,680.61 1.48% 16.18% 12.26 11/26/2015 155,928,680.61 1.48% 15.43% 1.26 12/26/2015 148,189,700.45 1.25% 15.5% 15.6% 12.26 12/25/2015 144,189,700.45 1.25% 15.8% 15.80% 12.26 12/25/2015 149,202,483.44 1.21% 15.80% 15.26						2.150.0
11/25/2014 155,928,680.61 1.49% 16.18% 2.33. 12/26/2014 155,928,680.61 1.49% 15.43% 1.2. 12/26/2014 159,987,639.87 0.81% 15.43% 1.2. 12/26/2015 159,890,061.97 1.36% 15.47% 2.0. 12/25/2015 144,169,700.45 1.23% 15.72% 1.8. 3/25/2015 144,705,412.78 1.33% 15.80% 15.80% 1.9. 4/27/2015 143,140,354.90 1.55% 15.90% 2.2. 5/26/2015 149,202,485.44 1.21% 14.11% 1.6. 6/25/2015 149,202,485.44 1.21% 14.11% 1.6. 7/27/2015 135,557,42.0.3 1.27% 14.10% 1.57% 1.4. 8/25/2015 135,257,42.0.3 1.27% 14.04% 1.7. 8/25/2015 132,253.28.20 1.10% 13.87% 1.4. 10/26/2015 12.210,323.94 0.09% 1.22% 1.28% 1.3. 11/25/2015 12.210,323.94 0.09% 1.28% 1.28% 1.3. 11/25/2015 12.210,323.94 0.09% 1.28% 1.28% 1.3. 11/25/2015 12.210,323.94 0.09% 1.28% 1.3. 11/25/2015 12.210,323.94 0.09% 1.28% 1.3. 11/25/2015 12.210,323.94 1.09% 1.28% 1.3. 11/25/2015 12.210,323.94 1.09% 1.28% 1.3. 12/28/2015 12.210,323.94 1.09% 1.28% 1.3. 12/28/2015 12.210,323.94 1.09% 1.28% 1.3. 12/28/2015 12.210,323.94 1.09% 1.28% 1.3. 12/28/2016 12.24,96.003.15 1.24% 1.28% 1.3. 12/28/2016 12.496.003.15 1.24% 1.28% 1.3. 3/25/2016 11.96/97.223.45 1.11% 1.28% 1.3. 3/25/2016 11.96/97.223.45 1.11% 1.24% 1.3.		9/25/2014	161.855.326.05	1.38%	15.28%	2.226.3
12/26/2014 152/987 639.87 0.81% 15.43% 1.2 12/26/2015 150/880.081.97 1.36% 15.47% 2.00 22/25/2015 148.189.700.45 1.23% 15.72% 1.8 3/25/2015 148,705.412.78 1.23% 15.80% 1.9 4/27/2015 143,140.324.90 1.55% 15.92% 2.2 5/26/2015 143,140.324.90 1.55% 15.92% 2.2 5/26/2015 143,202.483.44 1.21% 14.11% 1.8 6/25/2015 137,832.585.96 1.12% 14.15% 14.15% 1.5 7/27/2015 135,265.203.29 1.10% 13.87% 14.04% 1.7 8/25/2015 133,265.203.29 1.10% 13.87% 1.4 9/25/2015 133,265.203.29 1.09% 13.55% 1.2 10/26/2015 122,210,323.94 1.06% 13.28% 1.3 11/25/2015 122,210,323.94 1.06% 13.28% 1.3 11/25/2015 152,218,673.77 0.88% 12.28% 1.3 12/28/2016 124,496.00.15 1.24% 12.88% 1.3 12/25/2016 124,496.00.15 1.24% 12.88% 1.5 2/25/2016 124,496.00.15 0.97% 12.68% 1.5 3/25/2016 124,496.00.15 0.97% 12.68% 1.5 3/25/2016 115,679.223.45 1.13% 12.44% 1.3		10/27/2014	158.676.782.00	1.38%	15.93%	2.191.9
12/26/2014 152/987 (539.87 0.81% 15.43% 1.2 12/26/2015 150,880,061.97 1.36% 15.47% 2.00 2/25/2015 148,169,700.45 1.23% 15.72% 1.8 3/25/2015 144,169,700.45 1.23% 15.80% 1.9 4/27/2015 144,169,244.44 1.55% 1.55% 15.80% 1.9 4/27/2015 144,169,244.44 1.55% 15.95% 15.90% 1.9 4/27/2015 144,169,244.44 1.55% 15.95% 15.90% 1.9 4/27/2015 137,832,285.96 1.12% 14.15% 15.97 4/27/2015 135,557,423.03 1.27% 14.04% 1.7 4/25/2015 133,285,203.29 1.10% 13.87% 14.4 9/25/2015 133,181,244.69 0.97% 13.55% 1.2 10/26/2015 131,181,244.69 0.97% 13.55% 1.2 10/26/2015 12/218,23.47 1.08% 13.28% 1.3 11/25/2015 12/218,344.71 1.08% 13.28% 1.3 11/25/2016 12/218,346,673.77 0.88% 1.29% 1.3 12/26/2016 12/24,468,673.5 0.97% 12.88% 1.3 12/25/2016 12/24,686,673.5 0.97% 12.88% 1.3 12/25/2016 12/24,686,673.5 0.97% 12.88% 1.3 12/25/2016 12/24,686,673.5 0.97% 12.88% 1.3 12/25/2016 12/24,686,673.5 0.97% 12.88% 1.1		11/25/2014	155.928.680.61	1.49%	16.18%	2,324,7
1/26/2015 150,890.061.97 1.36% 15.47% 2.08 2/25/2015 144,169,700.45 1.23% 15.72% 1.83 3/25/2015 144,705,412.78 1.33% 15.80% 15.90 4/27/2015 143,740,345.90 1.55% 15.90% 2.2. 5/26/2015 149,202.485.44 1.21% 14.11% 15.60 6/25/2015 149,202.485.44 1.21% 14.11% 1.66 6/25/2015 135,557.42.03 1.27% 14.10% 15.57 7/27/2015 135,557.42.03 1.27% 14.04% 1.77 8/25/2015 132,528.20.29 1.10% 13.87% 14.40% 1.77 8/25/2015 12.20.23.29 0.90% 1.00% 13.87% 14.40% 1.78 10/26/2015 12.20.23.29 0.90% 1.22% 12.88% 1.33 11/25/2015 12.20.32.39 0.98% 1.28% 1.38 11/25/2015 12.20.32.39 0.98% 1.28% 1.38 11/25/2015 12.20.32.39 0.98% 1.28% 1.38 11/25/2015 12.20.32.39 0.99% 1.288% 1.38 11/25/2016 12.24.86.00.315 1.24% 1.288% 1.38 12/26/2016 12.486.00.315 1.24% 1.288% 1.55 2/25/2016 121,496.60.315 0.97% 12.63% 1.17 3/25/2016 121,496.60.315 0.97% 12.63% 1.17 3/25/2016 121,496.60.315 0.97% 12.63% 1.17 3/25/2016 11.679,223.45 1.13% 12.44% 1.33		12/26/2014	152.987.639.87	0.81%	15.43%	1,240.2
2/25/2015 148,169,700.45 1.23% 1.572% 1.8. 3/25/2015 146,705,412.78 1.23% 1.580% 1.9. 4/27/2015 143,140,334.90 1.55% 1.59% 1.59. 5/26/2015 143,140,334.90 1.55% 1.59% 1.59. 5/26/2015 137,832,585.96 1.12% 14.11% 1.6. 6/25/2015 137,832,585.96 1.12% 14.04% 1.7. 7/27/2015 135,257,203.2 1.27% 14.04% 1.7. 8/25/2015 133,285,203.29 1.10% 13.87% 1.4. 9/25/2015 133,285,203.29 1.10% 13.85% 1.2. 10/26/2015 122,210,323.94 1.08% 13.28% 1.3. 11/25/2015 122,210,323.94 1.08% 13.28% 1.3. 11/25/2015 122,210,323.94 1.08% 12.28% 1.3. 11/25/2016 124,246,003.15 1.24% 12.88% 1.3. 12/28/2016 124,496,003.15 1.24% 12.88% 1.5. 2/25/2016 124,496,003.15 0.97% 12.68% 1.5. 3/25/2016 116,679,223.45 1.13% 12.44% 1.33		1/26/2015	150.890.061.97	1.36%	15.47%	2,058,2
4/27/2015 143,140,354.90 1.55% 15.92% 2.2: 5/26/2015 140,202.483.44 1.21% 14.11% 1.86 6/25/2015 137,832.585.96 1.12% 14.11% 1.56 6/25/2015 137,832.585.96 1.12% 14.04% 1.7. 8/25/2015 133,285.203.29 1.10% 13.87% 14.04% 1.7. 8/25/2015 133,285.203.29 1.10% 13.87% 1.49 9/25/2015 132,285.203.29 1.09% 13.55% 1.27 10/26/2015 129,210,323.94 1.08% 13.28% 1.3 11/25/2015 129,210,323.94 1.08% 12.28% 1.3 12/28/2015 152,218,673.77 0.88% 12.28% 1.3 12/28/2016 125,248,673.75 0.88% 12.97% 1.15.25/2016 125,486,003.15 1.24% 12.85% 1.5. 12.55/2016 121,404,667.55 0.97% 12.63% 1.51 3/25/2016 11,679,223.45 1.13% 12.44% 1.3 3/25/2016 11,679,223.45 1.13% 12.44% 1.3 3/25/2016 11,679,223.45 1.13% 12.44% 1.3 3/25/2016 11,679,223.45 1.13% 12.44% 1.3 3/25/2016 11,679,223.45 1.13% 12.44% 1.3 3/25/2016 11,679,223.45 1.13% 12.44% 1.3 3/25/2016 11.55/2016 12.55/2016 12.55/2016 12.55/2016 12.55/2016 12.55/2016 12.55/		2/25/2015	148.169.700.45	1.23%		1.821.4
5/26/2015 14/0,202,483.44 1.21% 14.11% 1,68 6/25/2015 137,832,585.96 1.12% 14.15% 1,55 7/27/2015 135,557,423.03 1.27% 14.04% 1.7. 8/25/2015 133,557,423.03 1.27% 14.04% 1.7. 8/25/2015 133,285,203.29 1.10% 13.87% 1.44 9.9/25/2015 131,181,244.69 0.97% 13.55% 1.2. 10/26/2015 131,181,244.69 0.97% 13.55% 1.2. 10/26/2015 12.210,323.94 1.10% 13.25% 1.3. 1.2. 1.2. 1.2. 1.2. 1.2. 1.2. 1.2.		3/25/2015	145.705.412.78	1.33%	15.80%	1.944.2
6/25/2015 137,822,885.96 1.12% 14.15% 15. 7/27/2015 135,557,42.30 1.27% 14.04% 1.7. 8/25/2015 133,285,203.29 1.10% 13.87% 1.40 9/25/2015 133,285,203.29 1.10% 13.85% 1.27 10/26/2015 122,210,323.94 1.08% 13.28% 1.3 11/25/2015 122,210,323.94 1.08% 13.28% 1.3 11/25/2015 122,210,323.94 1.08% 12.28% 1.3 11/25/2015 122,218,783.46 1.03% 12.88% 1.3 12/28/2015 125,218,873.77 0.88% 12.97% 1.15 12/26/2016 124,496,003.15 1.24% 12.85% 1.55 2/25/2016 121,404,667.55 0.97% 12.63% 1.13 3/25/2016 119,679,223.45 1.13% 12.44% 1.3			143,140,354.90	1.55%	15.92%	2,216,4
7/27/2015 135,557,423.03 1.27% 14.04% 1.7. 8/25/2015 135,285,203.29 1.10% 13.87% 1.4, 9/25/2015 131,281,244.69 0.97% 13.55% 1.2. 10/26/2015 12/210,323.94 1.08% 13.28% 1.3. 11/25/2015 12/218,783.47 1.08% 12.28% 1.3. 11/25/2015 12/218,783.47 1.08% 12.88% 1.3. 11/25/2016 12/24,468,003.15 2.24% 12.85% 1.3. 2/25/2016 12/2,468,003.15 0.24% 12.85% 1.3. 2/25/2016 12/2,468,003.15 0.97% 12.85% 1.3. 3/25/2016 11.96,679,223.45 1.13% 12.44% 1.3.3.		5/26/2015	140,202,483.44	1.21%	14.11%	1,696,0
8/25/2015 133,285,203.29 1,10% 13.87% 1,44 9/25/2015 131,181,244.69 0,97% 13.55% 1,27 10/26/2015 129,210,323.94 1,08% 13.28% 1,31 11/25/2015 129,210,323.94 1,08% 12.88% 1,31 12/28/2015 125,218,873.77 0,88% 12.98% 1,297% 1/25/2016 123,496,003.15 1,24% 12.85% 1,57 2/25/2016 121,404,667.55 0,97% 12.63% 1,17 3/25/2016 119,679,223.45 1,13% 12.44% 1,33		6/25/2015	137.832.585.96	1.12%	14.15%	1.547.3
9/25/2015 13/i 181 244-69 0.97% 13.55% 1.21 10/26/2015 129.210,323.94 1.08% 13.28% 13.3 11/25/2015 127,218,783.46 1.03% 12.88% 1.3 12/28/2015 125,218,673.77 0.88% 12.97% 1.10 1/25/2016 125,246,000.15 1.24% 12.65% 1.5 2/25/2016 121,404,657.55 0.97% 12.65% 1.51 3/25/2016 11,679,223.45 1.13% 12.44% 1.33		7/27/2015	135.557.423.03	1.27%	14.04%	1.725.4
10/26/2015 129/210/323-94 1.08% 13.28% 1,31 11/25/2015 127/218,783.46 1.03% 12.88% 1,37 12/28/2015 125.218,873.77 0.88% 12.97% 1,10 1/25/2016 124,496,003.15 1.24% 12.85% 1,57 2/25/2016 121,404,667.55 0.97% 12.63% 1,17 3/25/2016 119,679/223.45 1.13% 12.44% 1,33		8/25/2015	133.285.203.29	1.10%	13.87%	1.464.2
11/25/2015 127/218/783-46 1.03% 12.88% 1.3* 12/28/2015 125,218.873.77 0.88% 12.97% 1.10* 1/25/2016 123,496,003.15 1.24% 12.65% 1.5* 2/25/2016 121,404,657.55 0.97% 12.65% 1.3* 3/25/2016 11,96,79/223.45 1.13% 12.44% 1.3*		9/25/2015	131.181.244.69	0.97%	13.55%	1.275.5
12282015 125.218.873.77 0.88% 12.97% 1.10 1/252016 123.496.003.15 1.24% 128.58% 1.55. 2/252016 121.404.667.55 0.97% 126.3% 1.11 3/252016 119.679.223.45 1.13% 124.4% 1.33		10/26/2015	129.210.323.94	1.08%	13.28%	1,395,1
1228/2015 125.218.873.77 0.88% 12.97% 1.10 1.252/2016 124.946.003.15 1.24% 12.85% 1.5.5 2.252/2016 121,404.657.55 0.97% 12.63% 1.17 3/252/2016 119.679.223.45 1.13% 12.44% 1.33		11/25/2015	127,218,783.46	1.03%	12.88%	1,316,1
1/25/2016 123,496,003.15 1.24% 12.85% 1,55 2/25/2016 121,404,567.55 0,97% 12.63% 1,17 3/25/2016 119,679,223.45 1.13% 12.44% 1,3%		12/28/2015	125.218.873.77	0.88%	12.97%	1,106,2
2/25/2016 121,404,567.55 0.97% 12.63% 1,17 3/25/2016 119,679,223.45 1.13% 12.44% 1,38						1,531,8
3/25/2016 119,679,223.45 1.13% 12.44% 1,38						1.177.5
				1.13%		1,351,9
		4/25/2016	118,092,833.94	1.25%	12.17%	1,470,5

Newsed Armidal Community of Tyto only include last 12 periods of armidalize in less than 12 periods
XV. Items to Note
AV. Items to Note