| Indenture of Trust - 2011-1 Series<br>Higher Education Loan Authority                   | of the State of Missouri |   |           |  |
|---|--------------------------|---|-----------|--|
| Quarterly Servicing Report<br>Quarterly Distribution Date:<br>Collection Period Ending: | 9/25/2015<br>8/31/2015   |   |           |  |
| Table of Contents   |                          |   |           |  |
|   |                          | Principal Parties to the Transaction  | Page<br>1 |  |
|   | <br>IL                   | Explanations, Definitions, Abbreviations  | 1         |  |
| 1   | <br>III.                 | Deal Parameters   | 2         |  |
|   |                          | A. Student Loan Portfolio Characteristics B. Notes C. Reserve Fund D. Other Fund Balances   |           |  |
|   | IV.                      | Transactions for the Time Period  | 3         |  |
|   | v.                       | Cash Receipts for the Time Period   | 4         |  |
|   | VI.                      | Cash Payment Detail and Available Funds for the Time Period   | 4         |  |
|   | VII.                     | Waterfall for Distribution  | 5         |  |
|   | VIII.                    | Distributions A Distribution Amounts B. Principal Distribution Amount Reconcilation C. Additional Principal Paid D. Reserve Fund Reconcilation E. Note Galances   | 6         |  |
|   | IX.                      | Portfolio Characteristics   | 7         |  |
|   | X.                       | Portfolio Characteristics by School and Program   | 7         |  |
| I   | XI.                      | Servicer Totals   | 7         |  |
|   | XII.                     | Collateral Tables Distribution of the Student Loans by Geographic Location Distribution of the Student Loans by Geographic Location Distribution of the Student Loans by Guarantee Agency Distribution of the Student Loans by Borrower Payment Status Distribution of the Student Loans by Borrower Payment Status Distribution of the Student Loans by Range of Principal Balance Distribution of the Student Loans by Number of Dispa Delinquent Distribution of the Student Loans by Interest Rale Distribution of the Student Loans by SAP Interest Rale Index Distribution of the Student Loans by SAP Interest Rale Index Distribution of the Student Loans by DAP Interest Rale Index Distribution of the Student Loans by DAP Interest Rale Index Distribution of the Student Loans by DAP Interest Rale Index Distribution of the Student Loans by DAP Interest Rale Index Distribution of the Student Loans by DaP of Disbursement(Dates Correspond to Changes in Special Allowance Payment) Distribution of the Student Loans by Date of Disbursement(Dates Correspond to Changes in Guaranty Percentage) | 8-10      |  |
|   | XIII.                    | Interest Rates for Next Distribution Date   | 10        |  |
|   | XIV.                     | CPR Rate  | 10        |  |
|   | XV.                      | Items to Note   | 10        |  |

| 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  | US Bank National Association   |
| II. Explanations / Definitions / Abbreviations |  |
| Cash Flows                                     |  |
| Record Date                                    |  |
| Claim Write-Offs                               |  |
| Principal Shortfall                            |  |
| Parity Ratio                                   |  |
| Total Note Factor/<br>Note Pool Factor         |  |

| III. Deal Parameters  |   |   |             |                         |   |                                  |             |  |        |             |         |
|---|---|---|-------------|-------------------------|---|----------------------------------|-------------|--|--------|-------------|---------|
| A. Student Loan Portfolio Characteristics   |   |   |             |                         | 5/31/2015   | Activity                         |             | 8/31/2015  |        |             |         |
| i. Portfolio Principal Balance  |   |   |             | I S                     | 301.860.251.65  | -\$12.425.202.4                  | 2 \$        | 289.435.049.23   |        |             |         |
| ii. Interest Expected to be Capitalized   |   |   |             |                         | 2,638,122.05  | . ,                              |             | 2,468,460.45   |        |             |         |
| iii. Pool Balance (i + ii)  |   |   |             | \$                      | 304,498,373.70  |                                  | \$          | 291,903,509.68   |        |             |         |
| <ul> <li>Adjusted Pool Balance (Pool Balance + Ca</li> <li>Other Accrued Interest</li> </ul>  | apitalized Interest Fund + Re             | eserve Fund Balance)  |             | \$                      | 305,373,336.82<br>3.820.223.85  |                                  | \$          | 292,778,472.80<br>3.772.411.90   |        |             |         |
| i. Weighted Average Coupon (WAC)  |   |   |             | Ф                       | 3,820,223.85  |                                  | Þ           | 4.867%   |        |             |         |
| ii. Weighted Average Remaining Months to Mat.   | turity (WARM)                             |   |             |                         | 139   |                                  |             | 141  |        |             |         |
| iii. Number of Loans  | , ,                                       |   |             |                         | 61,135  |                                  |             | 58,660   |        |             |         |
| x. Number of Borrowers  |   |   |             |                         | 34,937  |                                  |             | 33,438   |        |             |         |
| Average Borrower Indebtedness  Portfolio Yield ((Trust Income - Trust Expen   | ( (04 ) )                                 | -611  |             | \$                      | 8,640.13  |                                  | \$          | 8,655.87   |        |             |         |
| <ol> <li>Portfolio Yield ((Trust Income - Trust Expenii. Parity Ratio (Adjusted Pool Balance / Bond</li> </ol>  |   |   |             |                         | 0.075%<br>106.58%   |                                  |             | -0.009%<br>106.79%   |        |             |         |
| Adjusted Pool Balance   | Outstanding after Distribution            | JIIO)   |             | s                       | 305.373.336.82  |                                  | s           | 292.778.472.80   |        |             |         |
| Bond Outstanding after Distribution   |   |   |             | ŝ                       | 286.520.886.97  |                                  | Š           | 274.155.939.73   |        |             |         |
| •   |   |   |             | 1                       |   |                                  | *           | .,,  |        |             |         |
| nformational Purposes Only:   |   |   |             |                         |   |                                  |             |  |        |             |         |
| Cash in Transit at month end<br>Outstanding Debt Adjusted for Cash in Trans   | -:-                                       |   |             | \$                      | 304,155.89<br>286,216,731.08  |                                  | \$          | 724,109.35<br>273.431.830.38   |        |             |         |
| Pool Balance to Original Pool Balance   | SIL                                       |   |             | Þ                       | 286,216,731.08  |                                  | \$          | 273,431,830.38<br>50.04%   |        |             |         |
| Adjusted Parity Ratio (includes cash in trans   | sit used to pay down debt)                |   |             |                         | 106.69%   |                                  |             | 107.08%  |        |             |         |
| Notes   | CUSIP                                     | Spread  | Coupon Rate |                         | 6/25/2015   | %                                |             | Interest Due   | 9/25/2 |             | %       |
| Class A-1 Notes   | 606072KZ8                                 | 0.85%   | 1.13075%    | \$                      | 286,520,886.97  | 100.00%                          | \$          | 827,957.82   | \$ 274 | ,155,939.73 | 100.00% |
| Total Notes   |   | 1   | 1           | \$                      | 286,520,886.97  | 100.00%                          | \$          | 827,957.82   | \$ 274 | ,155,939.73 | 100.00% |
|   |   |   |             |                         |   |                                  |             |  |        |             |         |
| LIBOR Rate Notes:<br>LIBOR Rate for Accrual Period<br>First Date in Accrual Period<br>Last Date in Accrual Period<br>Days in Accrual Period   | 0.280750%<br>6/25/2015<br>9/24/2015<br>92 | Collection Period:<br>First Date in Collection I<br>Last Date in Collection I |             |                         | 6/1/2015<br>8/31/2015   | Record Date<br>Distribution Date |             | 9/24/2015<br>9/25/2015   |        |             |         |
| IBOR Rate for Accrual Period<br>irst Date in Accrual Period<br>ast Date in Accrual Period   | 6/25/2015<br>9/24/2015                    | First Date in Collection I  |             |                         |   |                                  |             |  |        |             |         |
| IBOR Rate for Accrual Period irist Date in Accrual Period ast Date in Accrual Period ays in Accrual Period Reserve Fund   | 6/25/2015<br>9/24/2015                    | First Date in Collection I  |             |                         | 8/31/2015<br>5/31/2015  |                                  |             | 9/25/2015  |        |             |         |
| IBOR Rate for Accrual Period ist Date in Accrual Period ast Date in Accrual Period ays in Accrual Period . Reserve Fund Required Reserve Fund Balance   | 6/25/2015<br>9/24/2015                    | First Date in Collection I  |             |                         | 8/31/2015<br>5/31/2015<br>0.25%   |                                  |             | 9/25/2015<br>8/31/2015<br>0.25%  |        |             |         |
| BOR Rate for Accrual Period rst Date in Accrual Period sst Date in Accrual Period sys in Accrual Period  Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance  | 6/25/2015<br>9/24/2015                    | First Date in Collection I  |             | \$                      | 8/31/2015<br>5/31/2015<br>0.25%<br>874,963.12   |                                  | \$ 0        | 9/25/2015<br>8/31/2015<br>0.25%<br>874,963.12  |        |             |         |
| BOR Rate for Accrual Period sst Date in Accrual Period sst Date in Accrual Period sst Date in Accrual Period yys in Accrual Period  Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance  | 6/25/2015<br>9/24/2015                    | First Date in Collection I  |             | \$ \$ \$                | 8/31/2015<br>5/31/2015<br>0.25%<br>874,963.12<br>874,963.12   |                                  | ***         | 9/25/2015<br>8/31/2015<br>0.25%<br>874,963.12<br>874,963.12                                |        |             |         |
| IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period ays in Accrual Period  Required Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance   | 6/25/2015<br>9/24/2015                    | First Date in Collection I  |             | \$ \$ \$                | 8/31/2015<br>5/31/2015<br>0.25%<br>874,963.12   |                                  | \$ \$ \$    | 9/25/2015<br>8/31/2015<br>0.25%<br>874,963.12  |        |             |         |
| BOR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period st Date in Accrual Period yys in Accrual Period  Reserve Fund Required Reserve Fund Balance Reserve Fund Balance Reserve Fund For Balance Reserve Fund Balance Reserve Fund Balance   | 6/25/2015<br>9/24/2015                    | First Date in Collection I  |             | \$ \$ \$ \$             | 8/31/2015<br>5/31/2015<br>0.25%<br>874,963.12<br>874,963.12   |                                  | \$ \$ \$    | 9/25/2015<br>8/31/2015<br>0.25%<br>874,963.12<br>874,963.12                                |        |             |         |
| BOR Rate for Accrual Period rest Date in Accrual Period st Date in Accrual Period sto Date in Accrual Period yes in Accrual Period Period Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Toor Balance Reserve Fund Datance Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Balance State Pund Balances   | 6/25/2015<br>9/24/2015                    | First Date in Collection I  |             | \$ \$ \$ \$             | 8/31/2015<br>5/31/2015<br>0.25%<br>874,963.12<br>874,963.12<br>874,963.12                               |                                  | ***         | 9/25/2015  8/31/2015 0.25% 874,963.12 874,963.12 874,963.12                                |        |             |         |
| BOR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period st Date in Accrual Period ys in Accrual Period Reserve Fund Required Reserve Fund Balance Reserve Fund Balance Reserve Fund For Balance Reserve Fund Balance after Distribution Date Other Fund Balances Collection Fund  | 6/25/2015<br>9/24/2015                    | First Date in Collection I  |             | \$ 5 5                  | 8/31/2015<br>5/31/2015<br>0.25%<br>874,963.12<br>874,963.12   |                                  | \$ \$ \$ \$ | 9/25/2015<br>8/31/2015<br>0.25%<br>874,963.12<br>874,963.12                                |        |             |         |
| IBOR Rate for Accrual Period isst Date in Accrual Period ast Date in Accrual Period aya in Accrual Period aya in Accrual Period aya in Accrual Period Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Account of the Account of | 6/25/2015<br>9/24/2015                    | First Date in Collection I  |             | \$ \$ \$ \$             | 8/31/2015<br>5/31/2015<br>0.25%<br>874,963.12<br>874,963.12<br>874,963.12<br>5/31/2015<br>16,145,241.21 |                                  | ***         | 9/25/2015<br>8/31/2015<br>0.25%<br>874,963.12<br>874,963.12<br>874,963.12<br>13,953,468.81 |        |             |         |
| BOR Rate for Accrual Period rist Date in Accrual Period ast Date in Accrual Period ast Date in Accrual Period ays in Accrual Period Ays in Accrual Period Reserve Fund Required Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance after Distribution Date  Other Fund Balances Collection Fund*  | 6/25/2015<br>9/24/2015                    | First Date in Collection I  |             | 505                     | 8/31/2015<br>5/31/2015<br>0.25%<br>874,963.12<br>874,963.12<br>874,963.12                               |                                  | ***         | 9/25/2015  8/31/2015 0.25% 874,963.12 874,963.12 874,963.12                                |        |             |         |
| BOR Rate for Accrual Period<br>st Date in Accrual Period<br>st Date in Accrual Period<br>ys in Accrual Period<br>Reserve Fund<br>Required Reserve Fund Balance<br>Specified Reserve Fund Balance<br>Reserve Fund Foor Balance<br>Reserve Fund Foor Balance<br>Colection Fund'<br>Capitalized Interest Fund<br>Department Rebate Fund<br>Department Rebate Fund<br>Acquisition Fund'   | 6/25/2015<br>9/24/2015<br>92              | First Date in Collection in<br>Last Date in Collection in                     |             | \$ \$ \$ \$ \$ \$ \$ \$ | 8/31/2015<br>5/31/2015<br>0.25%<br>874,963.12<br>874,963.12<br>874,963.12<br>5/31/2015<br>16,145,241.21 |                                  | ***         | 9/25/2015<br>8/31/2015<br>0.25%<br>874,963.12<br>874,963.12<br>874,963.12<br>13,953,468.81 |        |             |         |
| BOR Rate for Accrual Period sts Date in Accrual Period sts Date in Accrual Period sts Date in Accrual Period yys in Accrual Period  Reserve Fund Required Reserve Fund Balance Reserve Fund Foor Balance Reserve Fund Foor Balance Reserve Fund Balance after Distribution Date  Other Fund Balances Collection Fund Capitalized Interest Fund Department Rebate Fund   | 6/25/2015<br>9/24/2015<br>92              | First Date in Collection in<br>Last Date in Collection in                     |             | \$\$\$\$                | 8/31/2015<br>5/31/2015<br>0.25%<br>874,963.12<br>874,963.12<br>874,963.12<br>5/31/2015<br>16,145,241.21 |                                  | \$\$\$\$    | 9/25/2015<br>8/31/2015<br>0.25%<br>874,963.12<br>874,963.12<br>874,963.12<br>13,953,468.81 |        |             |         |

| IV. Transactions for the Time Period | 6/1/2015-8/31/2015  |   |
|--------------------------------------|---|---|
| A                                    | Student Loan Principal Collection Activity  I. Regular Principal Collections III. Principal Collections from Quarantor III. Principal Collections from Quarantor III. Principal Regular Descriptions of Principal Collections III. Principal Collections from Quarantor III. Principal Collections   | \$ 5,588,310.64<br>3,406,127.89<br>-<br>5,037,133,54<br>\$ 14,031,572.07                                  |
|                                      | •   | ¥ 14,001,012.01   |
| В.                                   | Student Loan Non-Cash Principal Activity i. Principal Realized Losses - Claim Write-Offs ii. Principal Realized Losses - Other iii. Other Adjustments iv. Capitalized Interest v. Total Non-Cash Principal Activity   | \$ 2,063.37<br>664.79<br>(1,446.692.77)<br>\$ (1,443.927.11)  |
| C.                                   | Student Loan Principal Additions  |   |
|                                      | i. New Loan Additions ii. Total Principal Additions   | \$ (162,448.54)<br>\$ (162,448.54)  |
| D.                                   | Total Student Loan Principal Activity (Avii + Bv + Cii)   | \$ 12,425,202.42  |
| Е.                                   | Student Loan Interest Activity  Regular Interest Collections Interest Collections Interest Collections Interest Collections Interest Collections Interest Collections Interest Ceptur Repeated From Guarantors Interest Repurchases Reimbursements by Servicer Interest Repurchases Reimbursements by Seler Interest Repurchases Reimbursements by Seler Interest due to Loan Consolidation Interest Out Interest Outperforments Interest Outperforments Interest Outperforments Interest Collections | \$ 1.754 150.74<br>91.496.32<br>23,522.66<br>75,419.16<br>(3.458.876.67)<br>813.958.57<br>\$ (700,329.22) |
| F.                                   | Student Loan Non-Cash Interest Activity i.i. Claim Write-offs iii. Cher Adjustments iii. Cher Adjustments iv. Capitalized Interest V. Total Non-Cash Interest Adjustments   | \$ 69.976.93<br>(1,926.350.15)<br>1.446.949.27<br>\$ (409.723.85)   |
| G.                                   | Student Loan Interest Additions   |   |
|                                      | i. New Loan Additions ii. Total Interest Additions  | \$ (32,934.94)<br>\$ (32,934.94)  |
| H.                                   | Total Student Loan Interest Activity (Ex + Fv + Gii)  | \$ (1,142,988.11)]  |
| l.<br>J.                             | Defaults Paid this Quarter (Ali + Eii)<br>Cumulative Defaults Paid to Date  | \$ 3,497,624.21<br>\$ 107,453,351.82  |
| К.                                   | Interest Expected to be Capitalized Interest Expected to be Capitalized - Beginning (IIII - A-ii) Interest Capitalized - Beginning (IIII - A-ii) Interest Capitalized into Principal During Collection Period (B-iv) Change in Interest Expected to be Capitalized Interest Expected to be Capitalized - Ending (IIII - A-ii)   | 5/31/2015 \$ 2,638,122.05<br>(1,446,649.27)<br>1,276,997.67<br>8/31/2015 \$ 2,468,460.45                  |

| V. Cash Receipts for the Time Period | 6/1/2015-8/31/2015  |   |
|--------------------------------------|---|---|
| A                                    | Principal Collections I. Principal Payments Received - Cash III. Principal Received from Loans Consolidated   | \$ 8,994,438.53<br>5,037,133.54   |
|                                      | <ol> <li>Principal Payments Received - Servicer Repurchases/Reimbursements</li> <li>Principal Payments Received - Seler Repurchases/Reimbursements</li> <li>Total Principal Collections</li> </ol>  | \$ 14,031,572.07  |
| В.                                   | Interest Collections i. Interest Payments Received - Cash iii. Interest Received from Loars Consolidated iii. Interest Payments Received - Special Allowance and Interest Benefit Payments iv. Interest Payments Received - Special Allowance and Interest Benefit Payments iv. Interest Payments Received - Servicer Repurchases/Reimbursements v. Interest Payments Received - Seller Repurchases/Reimbursements v. Late Fees & Other vii. Total Interest Collections | \$ 1.845,647.06<br>75.419.16<br>(2.644,918.10)<br>-<br>23.522.66<br>\$ (700,329.22) |
| C.                                   | Other Reimbursements  | \$ -  |
| D.                                   | Investment Earnings   | \$ 2,580.24   |
| E.                                   | Total Cash Receipts during Collection Period  | \$ 13,333,823.09  |
|                                      |   |   |

| Funds Previously Remitted: Collection Account  A. Joint Sharing Agreement Payments  B. Trustee Fees  C. Servicing Fees  D. Senior Administration Fees and Subordinate Administration Fees  E. Transfer to Department Rebate Fund  F. Monthly Rebate Fees  G. Interest Payments on Notes  H. Transfer to Reserve Fund  I. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments  J. Carryover Servicing Fees  | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | (532,709.43)<br>(160,713.86)<br>(1,263,018.28)<br>(283,466.70)<br>(859,096.06) |                       |
|---|----------------------------------|--|-----------------------|
| B. Trustee Fees C. Servicing Fees D. Senior Administration Fees and Subordinate Administration Fees E. Transfer to Department Rebate Fund F. Monthly Rebate Fees G. Interest Payments on Notes H. Transfer to Reserve Fund I. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments J. Carryover Servicing Fees  | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | (160,713.86)<br>(1,263,018.28)<br>(283,466.70)                                 |                       |
| C. Servicing Fees  D. Senior Administration Fees and Subordinate Administration Fees  E. Transfer to Department Rebate Fund  F. Monthly Rebate Fees  G. Interest Payments on Notes  H. Transfer to Reserve Fund  I. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments  J. Carryover Servicing Fees   | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | (160,713.86)<br>(1,263,018.28)<br>(283,466.70)                                 |                       |
| D. Senior Administration Fees and Subordinate Administration Fees  E. Transfer to Department Rebate Fund  F. Monthly Rebate Fees  G. Interest Payments on Notes  H. Transfer to Reserve Fund  I. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments  J. Carryover Servicing Fees  | \$<br>\$<br>\$<br>\$<br>\$       | (160,713.86)<br>(1,263,018.28)<br>(283,466.70)                                 |                       |
| E. Transfer to Department Rebate Fund  F. Monthly Rebate Fees  G. Interest Payments on Notes  H. Transfer to Reserve Fund  I. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments  J. Carryover Servicing Fees   | \$<br>\$<br>\$<br>\$             | (1,263,018.28)<br>(283,466.70)   |                       |
| F. Monthly Rebate Fees G. Interest Payments on Notes H. Transfer to Reserve Fund L. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments J. Carryover Servicing Fees  | \$<br>\$<br>\$                   | (283,466.70)   |                       |
| G. Interest Payments on Notes H. Transfer to Reserve Fund L. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments J. Carryover Servicing Fees   | \$<br>\$<br>\$                   |  |                       |
| H. Transfer to Reserve Fund  I. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments  J. Carryover Servicing Fees   | \$<br>\$                         | (859,096.06)   |                       |
| Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments     Carryover Servicing Fees   | \$                               |  |                       |
| J. Carryover Servicing Fees   |                                  | -  |                       |
|   | \$                               | (14,489,162.75)  |                       |
|   | \$                               |  |                       |
| K. Collection Fund Reconciliation   |                                  |  |                       |
| Beginning Babnoe:  ii. Principal Paid During Collection Period (I)  iii. Interest Paid During Collection Period (I)  iii. Interest Paid During Collection Period (I)  iv. Deposits buring Collection Period (V-A-v + V-B-vii + V-C)  V. Deposits in Transit  vi. Peyments out During Collection Period (A+B+C+D+E+F+H+J)  vii. Total Investment Income Received for Quarter (V-D)  viii. Total Investment Income Received for Ouarter (V-D)  viii. Funds transferred from the Acquisition Fund  ix. Funds transferred from the Department Rebate Fund  x. Funds transferred from the Department Rebate Fund  vii. Funds Vallable for Distribution |                                  | 5/31/2015 \$   | 11<br>(1-<br>1:<br>(: |

| aterfall for Distribution |  |                  |                            |
|---------------------------|--|------------------|----------------------------|
|                           |  | Distributions    | Remaining<br>Funds Balance |
| A.                        | Total Available Funds For Distribution                           | \$ 13,953,468.81 | \$ 13,953,468.81           |
| В.                        | Joint Sharing Agreement Payments, repurchases, misc wire receipt | \$ (6,311.66)    | \$ 13,959,780.47           |
| C.                        | Trustee Fee  | \$ 16,236.16     | \$ 13,943,544.31           |
| D.                        | Senior Servicing Fee   | \$ 172,858.95    | \$ 13,770,685.36           |
| E.                        | Senior Administration Fee  | \$ 12,347.07     | \$ 13,758,338.29           |
| F.                        | Department Rebate Fund   | \$ 472,796.10    | \$ 13,285,542.19           |
| G.                        | Monthly Rebate Fees  | \$ 92,637.13     | \$ 13,192,905.06           |
| н.                        | Interest Payments on Notes                                       | \$ 827,957.82    | \$ 12,364,947.24           |
| L.                        | Reserve Fund Deposits  | \$ -             | \$ 12,364,947.24           |
| J.                        | Principal Distribution Amount                                    | \$ 12,364,947.24 | \$ -                       |
| L.                        | Subordinate Administration Fee                                   | \$ 75,080.73     | \$ (75,080.73)             |
| N.                        | Carryover Servicing Fees   | \$ -             | \$ -                       |
| 0.                        | Additional Principal   | \$ -             | \$ -                       |

| han bi e a c  |                |                         |           |        |
|---|----------------|-------------------------|-----------|--------|
| VIII. Distributions A.  |                |                         |           |        |
| Distribution Amounts  |                | Combined                | Class A-1 |        |
| i. Quarterly Interest Due   | \$             | 827,957.82              |           | 957.82 |
| ii. Quarterly Interest Paid<br>iii. Interest Shortfall                                    | \$             | 827,957.82              | \$ 827    | 957.82 |
|   | ,              | -                       | •         | -      |
| iv. Interest Carryover Due  | \$             | -                       | \$        | -      |
| v. Interest Carryover Paid<br>vi. Interest Carryover                                      | \$             | -                       | \$        | -      |
|   | ,              | -                       | *         | -      |
| vii. Quarterly Principal Paid   | \$             | 12,364,947.24           | \$ 12,364 | 947.24 |
| viii. Total Distribution Amount   | s              | 13,192,905.06           | \$ 13,192 | 905.06 |
| VIII. Total Distribution Pariount   | *              | 10,102,000.00           | ,         | 000.00 |
|   |                |                         |           |        |
| B. Principal Distribution Amount Reconci  | iliation       |                         |           |        |
| <ol> <li>Adjusted Pool Balance as of</li> </ol>   | 5/31/2         |                         |           | \$     |
| ii. Adjusted Pool Balance as of<br>iii. Excess  | 8/31/2         | 2015                    |           | \$     |
| iv. Principal Shortfall for preceding Distri  | hution Date    |                         |           | \$     |
| v. Amounts Due on a Note Final Maturity   | Date           |                         |           | š      |
| vi. Total Principal Distribution Amount as<br>vii. Actual Principal Distribution Amount I | defined by Inc | denture                 |           | \$     |
| vii. Actual Principal Distribution Amount I   |                | unts in Collection Fund |           | 3      |
| ix. Noteholders' Principal Distribution   | Amount         |                         |           | š      |
|   |                |                         |           |        |
| Total Principal Distribution Amount Pa  | iid            |                         |           | \$     |
|   |                |                         |           |        |
| C.  |                |                         |           |        |
| Additional Principal Paid Additional Principal Balance Paid                               |                |                         |           |        |
| Additional Fillicipal Balance Faid  |                |                         |           | ų.     |
|   |                |                         |           |        |
| D.  |                |                         |           |        |
| Reserve Fund Reconciliation i. Beginning Balance  |                |                         | 5/31/2015 |        |
| ii. Amounts, if any, necessary to reinstat  | te the balance |                         | 3/31/2013 | Š      |
| iii. Total Reserve Fund Balance Available   |                |                         |           | \$     |
| iv. Required Reserve Fund Balance   |                |                         |           | \$     |
| <ul> <li>Excess Reserve - Apply to Unpaid Colling Reserve Fund Balance</li> </ul>         | lection Fund   |                         |           | \$     |
| w. Ending Reserve Fund Balance  |                |                         |           | \$     |
|   |                |                         |           |        |

| IX. Portfolio Characteristics     |           |                  |                          |            |           |           |                   |                   |                 |                |
|-----------------------------------|-----------|------------------|--------------------------|------------|-----------|-----------|-------------------|-------------------|-----------------|----------------|
|                                   | WAC       |                  | Number of L              | oans       | WARM      |           | Principa          | I Amount          | %               |                |
| Status                            | 5/31/2015 | 8/31/2015        | 5/31/2015                | 8/31/2015  | 5/31/2015 | 8/31/2015 | 5/31/2015         | 8/31/2015         | 5/31/2015       | 8/31/2015      |
| Interim:                          | 0/01/2010 | 0/01/2010        | 0/01/2010                | 0.01/2010  | 0.0112010 | 0/01/2010 | 0/01/2010         | 0/01/2010         | 0,01,2010       | 0/01/2010      |
| In School                         |           |                  |                          |            |           |           |                   |                   |                 |                |
| Subsidized Loans                  | 3.491%    | 3.410%           | 431                      | 385        | 149       | 148       | \$ 1,428,762,72   | \$ 1,309,777,08   | 0.47%           | 0.45%          |
| Unsubsidized Loans                | 3.313%    | 3.262%           | 283                      | 272        | 149       | 146       | 1.318.616.11      | 1.287.040.41      | 0.44%           | 0.449          |
| Grace                             |           |                  |                          |            |           |           | 1,010,010         | 1,221,012111      |                 |                |
| Subsidized Loans                  | 3.490%    | 3.526%           | 198                      | 149        | 120       | 119       | 633.968.95        | 472.923.81        | 0.21%           | 0.169          |
| Unsubsidized Loans                | 3.387%    | 3.427%           | 182                      | 110        | 123       | 122       | 828.059.19        | 491.208.23        | 0.27%           | 0.179          |
| Total Interim                     | 3,415%    | 3.374%           | 1.094                    | 916        | 140       | 140       |                   |                   | 1.39%           | 1.239          |
| Repayment                         |           |                  | -1,00                    |            |           |           | 1,230,1330        |                   |                 | ,              |
| Active                            |           |                  |                          |            |           |           |                   |                   |                 |                |
| 0-30 Days Delinguent              | 4.929%    | 4.933%           | 44.062                   | 42.591     | 138       | 141       | \$ 215,356,161,03 | \$ 209.217.190.46 | 71.34%          | 72.289         |
| 31-60 Days Delinquent             | 5.014%    | 5.010%           | 1,889                    | 1,877      | 129       | 128       | 9.807.239.57      | 9.774.517.94      | 3.25%           | 3.389          |
| 61-90 Days Delinquent             | 4.755%    | 4.896%           | 1.381                    | 999        | 132       | 123       | 7,734,089.79      | 4,951,525.28      | 2.56%           | 3.389<br>1.719 |
| 91-120 Days Delinquent            | 4.860%    | 4.712%           | 995<br>592<br>383<br>339 | 809        | 124       | 131       | 5.175.406.26      | 4.089.520.01      | 1.71%           | 1 419          |
| 121-150 Days Delinquent           | 4.861%    | 4.767%           | 592                      | 594        | 124       | 120       | 3,028,440.18      | 2,715,993.54      | 1.00%           | 0.949<br>1.169 |
| 151-180 Days Delinquent           | 4.675%    | 4.339%           | 383                      | 649        | 129       | 134       | 2,060,118.66      | 3,367,106.42      | 0.68%           | 1.169          |
| 181-210 Days Delinquent           | 4.733%    | 4.533%           | 339                      | 449        | 113       | 118       | 1,760,660.63      | 2,042,482.54      | 0.58%           | 0.719          |
| 211-240 Days Delinquent           | 5.178%    | 5.034%           | 411                      | 287<br>206 | 128       | 110       | 2,142,983.92      | 1,355,316.33      | 0.71%           | 0.479          |
| 241-270 Days Delinquent           | 4.716%    | 4.635%           | 358<br>209               | 206        | 125       | 124       | 1,915,882.50      | 1,020,573.05      | 0.63%           | 0.359          |
| 271-300 Days Delinquent           | 4.957%    | 0.000%           | 209                      | 0          | 125<br>98 | 0         | 864,671.19        | -                 | 0.29%           | 0.009          |
| >300 Days Delinquent              | 5.683%    | 9.011%           | 14                       | 174        | 98        | 220       | 18,927.91         | 709,436.82        | 0.01%           | 0.25%          |
| Determent                         |           |                  |                          |            |           |           |                   |                   |                 |                |
| Subsidized Loans                  | 4.188%    | 4.163%           | 3,542                    | 3,480      | 147       | 146       | 13.337.273.79     | 13.108.230.87     | 4.42%           | 4.539          |
| Unsubsidized Loans                | 4.743%    | 4.810%           | 3,083                    | 2,969      | 160       | 159       | 16,958,312.08     | 16,700,400.10     | 5.62%           | 5.779          |
| Forbearance                       |           |                  |                          |            |           |           |                   |                   |                 |                |
| Subsidized Loans                  | 4.433%    | 4.446%           | 998                      | 921        | 140       | 133       | 4.686.769.72      | 4.221.082.51      | 1.55%           | 1.46%          |
| Unsubsidized Loans                | 5.556%    | 5.489%           | 998<br>1,061             | 1,006      | 159       | 153       | 9,544,797.31      | 8,816,188.63      | 3.16%           | 3.05%          |
| T-t-I D                           | 4.891%    | 4.897%           | 59.317                   | 57.011     | 139       | 141       | \$ 294.391,734.54 | \$ 282.089.564.50 | 97.53%          | 97.46%         |
| Total Repayment Claims In Process | 4.891%    | 4.897%<br>4.811% | 59,317<br>724            | 733        | 139       | 141       |                   |                   | 97.53%<br>1.08% | 1.319          |
|                                   | 4.6/4%    | 4.811%           | 724                      | /33        | 123       | 130       | a 3,259,110.14    | \$ 3,784,535.20   |                 |                |
| Aged Claims Rejected              | 4 0000/   | 4.00=0/          | 01.105                   | =0.000     | 400       |           |                   |                   | 0.00%           | 0.009          |
| Grand Total                       | 4.868%    | 4.867%           | 61,135                   | 58,660     | 139       | 141       | \$ 301,860,251.65 | \$ 289,435,049.23 | 100.00%         | 100.009        |

| Loan Type                               | WAC    | WARM | Number of Loans | Principal Amount  | %      |
|---|--------|------|-----------------|-------------------|--------|
| Consolidation - Subsidized              | 6.203% | 177  | 2,383           |                   | 9.30   |
| Consolidation - Unsubsidized            | 5.781% | 176  | 5,783           | 76,515,655.17     | 26.44  |
| Stafford Subsidized                     | 3.808% | 118  | 26,853          | 81,367,324.02     | 28.11  |
| Stafford Unsubsidized                   | 3.869% | 129  | 20,031          | 84,785,903.18     | 29.29  |
| PLUS Loans                              | 8.165% | 96   | 3,610           | 19,628,516.95     | 6.78   |
| Total                                   | 4.867% | 141  | 58,660          | \$ 289,435,049.23 | 100.00 |
| School Type                             |        |      |                 |                   |        |
| Year College                            | 4.923% | 139  | 41,923          | \$ 209,793,788.66 | 72.4   |
| Graduate                                | 4.674% | 170  | 9               | 92,650.82         | 0.0    |
| Proprietary, Tech, Vocational and Other | 4.617% | 155  | 8,216           | 49,064,215.97     | 16.9   |
| 2 Year College                          | 4.889% | 128  | 8,512           | 30,484,393.78     | 10.5   |
| Total                                   | 4.867% | 141  | 58.660          | \$ 289,435,049,23 | 100.0  |

XI. Servicer Totals 8/31/2015 \$ 289,435,049.23 Mohela \$ AES \$ 289,435,049.23 Total

| Figure   Company   Compa   | XII. Collateral Tables as of   | 8/31/2015  |  |   |  |  |   |  |
|--|--|--|--|---|--|--|---|--|
| Property  | Distribution of the Student Loans by Geograp   | ohic Location *  |  |   | Distribution of the Student Loans by Gua   | rantee Agency  |   |  |
| From Process Affords 15  | ocation  |  | Principal Balance  | Percent by Principal  | Guarantee Agency   | Number of Loans  | Principal Balance   | Percent by Principal   |
| med Forces Africa  18  | Unknown  |  | \$ 501,255,81  |   |  |  |   | 0.00   |
| med Forces Africa  18  | Armed Forces Americas  | 0  | -  | 0.00%   | 706 - CSAC   | 2 305  | 9 612 719 02  | 3.32   |
| seland 569 3,5500050 0.17% P. FGLP 0.0 66,00466 0.00% P. FOR P. FGLP 0.0 66,00466 0.00% P. FOR P. FGLP P. FGLP 0.0 66,00466 0.00% P. FOR P. FGLP P. FGLP 0.0 66,00466 0.00% P. FGLP P. FGLP 0.0 66,00466 0.00% P. FGLP P. FGLP 0.0 66,00466 0.00% P. FGLP 0.00   | Armed Forces Africa  | 15   | 103 115 87   |   | 708 - CSI P  | 1  |   | 0.00   |
| Internet Porlice  347 177.25469 0.71% 777.156C 24 040,0466 0.000000000000000000000000000000000   | Alaska   |  |  |   |  | 0  | .,  | 0.00   |
| med Forces Perufic  10 13,385,55 0,000 773,465 0,000 773,465 0,000 772,4   | Alabama  | 318  | 2 053 576 80   | 0.71%   | 717 - ISAC   | 244  | 646 004 66  | 0.22   |
| Sames  1.772,048-901   | Armed Forces Pacific   |  |  |   |  |  | - 10,000  | 0.00   |
| serior Shorosa  9. 1, 10, 10, 10, 10, 10, 10, 10, 10, 10,  | Arkansas   |  |  | 6.12%   |  | 120  | 473 720 49  | 0.16   |
| 2287AB   |  |  | ,,   |   |  |  | ,   | 0.00   |
| Minimary   1,424   20,378,179.31   70.4%   725.ASA   27  | Arizona  |  | 3 626 593 87   |   | 723FAME  |  |   | 0.00   |
| Incredo  | California   |  |  |   |  |  | 206 085 00  | 0.07   |
| Interchant  4  | Colorado   |  |  |   |  |  | 200,000.00  | 0.00   |
| intic of Columba  78 727/5381 1 0 25% inverse  |  |  |  |   |  |  | 155 273 080 15  | 53.65  |
| isware 35 196,061 6 0.07%   731-NSIP 4.542 22.07,2467 7.7  |  | 78   |  | 0.20%   |  | 30,301   |   | 0.00   |
| riching #71 5,106,346,53 1,75% PALLES PART OF THE PROPERTY OF  |  |  |  |   |  | 4 542  |   |  |
| yogia 760 5,503,465-46 1,90% 770 1,000 1,  |  | 35   |  | 0.07%   |  |  | 22,021,240.01   | 7.02   |
| wind 2 7,500,033 0,00% page 120,000 page 120   |  |  |  |   |  |  | 04 500 44   |  |
| wall 125 886.520.3 0.31%, 174.105.42 0.35%, 174.   | Georgia  | 760  |  |   |  |  |   |  |
| income   55   350,086.42   0.12%   744 - RHE-AA   2   10,688.61   0.00   |  | 2  |  |   |  |  | 29,462.37   |  |
| income   55   350,086.42   0.12%   744 - RHE-AA   2   10,688.61   0.00   | Hawaii   | 125  |  |   |  |  | 40.050.400.70   |  |
| nes  | lowa   | 223  |  |   |  |  |   |  |
| lana   | Idaho  |  |  |   |  |  | 10,688.61   | 0.00   |
| ness 1,486 6,538,690,65 2,29% 748 - TCSLC 634 2,999,822,28 0.0 1 1,401,58 0.0 1 1   | Illinois   | 2,479  | 12,573,143.31  | 4.34%   | 746 - EAC_   |  |   | 0.00   |
| insularian substance   147   | Indiana  |  | 1,691,428.90   |   |  |  |   | 2.37   |
| uslarian  296 1,783,297,59 0.62% 753 - NELA 1 3,113.60 0.0  1,100,255.12 0.45% 755 - GLEC 3,357 13,806,178.90 4.1  1,100,256.12 0.45% 755 - GLEC 3,357 13,806,178.90 4.1  1,100,256.12 0.45% 755 - GLEC 3,357 13,806,178.90 4.1  1,100,256.12 0.45% 1,100,2   | Kansas   |  |  |   |  | 634  |   | 0.90   |
| Seachuetts   | Kentucky   |  |  |   |  | 1  |   | 0.00   |
| Invitand   | Louisiana  | 296  | 1,783,297.59   | 0.62%   |  | 1  | 3,113.60  | 0.009  |
| inter  | Massachusetts  | 189  |  |   |  |  |   | 4.779  |
| Price of the pri   | Maryland   | 256  | 1,666,905.03   | 0.58%   | 800 - USAF   | 5,462  |   | 8.479  |
| 1  | Maine  | 29   | 159,712.81   | 0.06%   | 836 - USAF   | 84   | 604,023.25  | 0.219  |
| 1  | Michigam   | 169  | 1.258.773.05   | 0.43%   | 927 - ECMC   | 628  | 2.454.354.08  | 0.859  |
| riana Islands  | Minnesota  |  | 1,777,479.48   |   | 951 - ECMC   | 52   | 996,493.66  | 0.349  |
| riana Islands  | Missouri   | 28.211   | 123.054.681.25   | 42.52%  |  |  |   |  |
| Sakspin   6,966   34,066,077.31   11,78%   | Mariana Islands  |  | 12.144.80  | 0.00%   |  | 58,660 \$  | 289.435.049.23  | 100.009  |
| Internal of the Carolina of th   | Mississippi  | 6.086  |  |   |  |  |   |  |
| rin Dakota   |  |  |  |   |  |  |   |  |
| rin Dakota   | Montana  |  |  |   | Distribution of the Student Loans by # of  | Months Remaining Until S   | cheduled Maturity   |  |
| traska traska (22) 1,277,761,80 0.44% 24 T0.35 3,462 5,095,177.87 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.   | Montana<br>North Carolina  | 44   | 146,245.60   | 0.05%   |  |  |   | Percent by Principal   |
| wHampshire   |  | 44<br>441  | 146,245.60<br>2,523,253.88   | 0.05%<br>0.87%  | Number of Months   | Number of Loans  | Principal Balance   | Percent by Principal   |
| wlersey 119 775.586.58 0.27% 48 TO 59 4.051 9,797.406.59 3.3 where we will see the seed of   | North Carolina<br>North Dakota   | 44<br>441<br>44  | 146,245.60<br>2,523,253.88<br>230,748.42   | 0.05%<br>0.87%<br>0.08%   | Number of Months<br>0 TO 23  | Number of Loans<br>2,658   | Principal Balance<br>1,839,558.49   | 0.649  |
| whesco 68 229.3194.9 0.08% 60 TO 71 3,940 11,961,336.72 4:4. wada 173 1,183,92.91 0.41% 72 TO 83 3,698 14,559,241.38 5.5 wYork 333 2,390,206.83 0.83% 98 TO 95 3,515 14,883,962.25 5.5 both 335 2,390,206.83 0.83% 98 TO 107 3,590 16,893,0054 15.6 both 40 1,443,348,78 0.55% 98 TO 107 3,590 16,893,0054 15.6 both 40 1,443,348,78 0.55% 19 TO 107 19 19 19 19 19 19 19 19 19 19 19 19 19  | North Carolina<br>North Dakota<br>Nebraska   | 44<br>441<br>44<br>223   | 146,245.60<br>2,523,253.88<br>230,748.42<br>1,277,761.80   | 0.05%<br>0.87%<br>0.08%<br>0.44%  | Number of Months<br>0 TO 23<br>24 TO 35  | Number of Loans<br>2,658<br>3,462  | Principal Balance<br>1,839,558.49<br>5,095,177.87   | 0.649<br>1.769   |
| seds   173   | North Carolina<br>North Dakota<br>Nebraska<br>New Hampshire  | 44<br>441<br>44<br>223<br>30   | 146,245.60<br>2,523,253.88<br>230,748.42<br>1,277,761.80<br>171,150.96   | 0.05%<br>0.87%<br>0.08%<br>0.44%<br>0.06%   | Number of Months<br>0 TO 23<br>24 TO 35<br>36 TO 47  | Number of Loans<br>2,658<br>3,462<br>3,956   | Principal Balance<br>1,839,558.49<br>5,095,177.87<br>7,171,305.47   | 0.649<br>1.769<br>2.489  |
| wYork 333 2,390,206.83 0.83% 94.095 3.515 14,883,962.25 5.5 5.5 16 16 16 16 16 16 16 16 16 16 16 16 16   | North Carolina<br>North Dakota<br>Nebraska<br>New Hampshire<br>New Jersey  | 44<br>441<br>44<br>223<br>30<br>119  | 146,245.60<br>2,523,253.88<br>230,748.42<br>1,277,761.80<br>171,150.96<br>775,586.58   | 0.05%<br>0.87%<br>0.08%<br>0.44%<br>0.06%<br>0.27%  | Number of Months<br>0 TO 23<br>24 TO 35<br>36 TO 47<br>48 TO 59  | Number of Loans<br>2,658<br>3,462<br>3,956<br>4,051  | Principal Balance<br>1,839,558.49<br>5,095,177.87<br>7,171,305.47<br>9,797,406.59   | 0.649<br>1.769<br>2.489<br>3.399   |
| io 269 1,443,349,78 0,50% 96 T0 107 3,500 16,868,030,54 5,5 18bmm 4 464 2,020,527.94 0,70% 108 T0 119 6,418 32,173,612.74 11.1 11.1 11.1 11.1 11.1 11.1 11.1 1   | North Carolina<br>North Dakota<br>Nebraska<br>New Hampshire<br>New Jersey<br>New Mexico  | 44<br>441<br>44<br>223<br>30<br>119<br>68  | 146,245.60<br>2,523,253.88<br>230,748.42<br>1,277,761.80<br>171,150.96<br>775,586.58<br>229,319.49   | 0.05%<br>0.87%<br>0.08%<br>0.44%<br>0.06%<br>0.27%<br>0.08%   | Number of Months<br>0 TO 23<br>24 TO 35<br>36 TO 47<br>48 TO 59<br>60 TO 71  | Number of Loans<br>2,658<br>3,462<br>3,956<br>4,051<br>3,940   | Principal Balance<br>1,839,558.49<br>5,095,177.87<br>7,7171,305.47<br>9,797,406.59<br>11,961,936.72   | 0.649<br>1.769<br>2.489<br>3.399<br>4.139  |
| lahoma   464   2,020,527.94   0,70%   108 TO 19   6,418   32,173,612.74   11.1   gen   | North Carolina<br>North Dakota<br>Nebraska<br>New Hampshire<br>New Jersey<br>New Mexico<br>New dokotoo   | 44<br>441<br>44<br>223<br>30<br>119<br>68<br>173   | 146,245.60<br>2,523,253.88<br>230,748.42<br>1,277,761.80<br>171,150.96<br>775,586.58<br>229,319.49<br>1,188,392.91   | 0.05%<br>0.87%<br>0.08%<br>0.44%<br>0.06%<br>0.27%<br>0.08%<br>0.41%  | Number of Months<br>0 TO 23<br>24 TO 35<br>38 TO 45<br>60 TO 71<br>72 TO 83  | Number of Loans<br>2,658<br>3,462<br>3,956<br>4,051<br>3,940<br>3,698  | Principal Balance<br>1,839,558.49<br>5,095,177.87<br>7,171,305.47<br>9,797,406.59<br>11,961,936.72<br>14,559,241.38   | 0.649<br>1.769<br>2.489<br>3.399<br>4.139<br>5.039   |
| egon   406   | North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico New Add New Add New Mexico New Add New York  | 44<br>441<br>44<br>223<br>30<br>119<br>68<br>173<br>333  | 146,245.60<br>2,523,253.88<br>230,748.42<br>1,277,761.80<br>171,150.96<br>775,586.58<br>229,319.49<br>1,188,392.91<br>2,390,206.83   | 0.05%<br>0.87%<br>0.08%<br>0.44%<br>0.27%<br>0.08%<br>0.27%<br>0.88%<br>0.41%<br>0.83%  | Number of Months<br>0 TO 23<br>2 24 TO 35<br>36 TO 47<br>48 TO 59<br>60 TO 71<br>72 TO 83<br>84 TO 95  | Number of Loans<br>2,658<br>3,462<br>3,956<br>4,051<br>3,940<br>3,698<br>3,515   | Principal Balance 1,839,558.49 5,095,177.87 7,171,305.47 9,797,406.59 11,961,936.72 14,559,241.38 14,883,962.25   | 0.64°<br>1.76°<br>2.48°<br>3.39°<br>4.13°<br>5.03°<br>5.14°  |
| nisylvania   | North Carolina<br>North Dakota<br>Nebraska<br>New Hampshire<br>New Jersey<br>New Mexico<br>New Gork<br>Ohio  | 444<br>441<br>444<br>223<br>30<br>119<br>68<br>173<br>333<br>269   | 146,245.60<br>2,523,253.88<br>230,748.42<br>1,277,761.80<br>171,150.96<br>775,586.58<br>229,319.49<br>1,188,392.91<br>2,390,206.83<br>1,443,349.78   | 0.05%<br>0.87%<br>0.08%<br>0.44%<br>0.06%<br>0.27%<br>0.08%<br>0.41%<br>0.83%   | Number of Months 0 TO 23 23 24 TO 35 36 TO 47 48 TO 57 48 TO 57 49 TO 50 49 TO 50 50 TO 61   | Number of Loans<br>2,658<br>3,462<br>3,956<br>4,051<br>3,940<br>3,698<br>3,515<br>3,590  | Principal Balance<br>1,839,558.49<br>5,095,177.87<br>7,171,305.47<br>9,797,406.59<br>11,961,936.72<br>14,559,241.38<br>14,883,962.25<br>16,868,030.54   | 0.64°<br>1.76°<br>2.48°<br>3.39°<br>4.13°<br>5.03°<br>5.14°<br>5.83°   |
| erto Roc ode 18  | North Carolina North Dakota North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico New ada New Mork Chio Ciklahoma   | 444<br>441<br>44<br>223<br>300<br>119<br>68<br>173<br>333<br>269<br>464  | 146,245.60<br>2,523,253.88<br>230,748.42<br>1,277,761.80<br>171,150.96<br>775,566.58<br>229,319.49<br>1,188,392.91<br>2,390,206.83<br>1,443,349.78<br>2,002.527,94   | 0.65%<br>0.87%<br>0.48%<br>0.44%<br>0.06%<br>0.27%<br>0.08%<br>0.41%<br>0.83%<br>0.50%  | Number of Months<br>0 TO 23<br>24 TO 35<br>36 TO 47<br>48 TO 59<br>60 TO 71<br>72 TO 83<br>84 TO 95<br>96 TO 107<br>108 TO 119   | Number of Loans<br>2,658<br>3,462<br>3,956<br>4,051<br>3,940<br>3,698<br>3,515<br>3,590<br>6,418   | Principal Balance<br>1,839,558.49<br>5,095,177.87<br>7,171,305.47<br>9,797,406.59<br>11,961,936.72<br>14,559,241.38<br>14,883,962.25<br>16,868,030.54<br>32,173,612.74  | 0.64*<br>1.76*<br>2.48*<br>3.39*<br>4.13*<br>5.03*<br>5.14*<br>5.83*<br>11.12*   |
| ode Island   | North Carolina North Dakola Nor | 444<br>441<br>444<br>223<br>30<br>119<br>68<br>173<br>333<br>269<br>464<br>406   | 146,245,60<br>2,523,253,88<br>230,748,42<br>1,277,761,80<br>171,150,96<br>775,586,58<br>229,319,49<br>1,188,392,91<br>2,390,206,83<br>1,443,349,78<br>2,020,527,94<br>1,838,844,01   | 0.05%<br>0.87%<br>0.08%<br>0.44%<br>0.27%<br>0.41%<br>0.83%<br>0.41%<br>0.83%<br>0.70%  | Number of Months 0 TO 23 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 74 TO 33 74 TO 95 66 TO 107 108 TO 119 120 TO 131   | Number of Loans<br>2,658 8<br>3,462<br>3,956<br>4,051<br>3,940<br>3,698<br>3,515<br>3,590<br>6,418<br>7,397  | Principal Balance<br>1.839.558.49<br>5.095.177.87<br>7.171.305.47<br>9.797.406.59<br>11.961.936.72<br>14.559.241.38<br>14.883.962.25<br>16.868.030.54<br>32.173.612.74<br>39.771.732.51   | 0.64*<br>1.76*<br>2.48*<br>3.39*<br>4.13*<br>5.03*<br>5.14*<br>5.83*<br>11.12*   |
| uth Carolina th Carolina th Dakolda 39 125.437.22 0.04% the State Carolina the Dakolda 39 125.437.22 0.04% the State Carolina the Dakolda 39 125.437.22 0.04% the State Carolina the Sta   | North Carolina North Dakola Nor | 44<br>441<br>44<br>223<br>30<br>119<br>68<br>173<br>333<br>269<br>464<br>406   | 146,245.60<br>2,523,253.88<br>230,748.42<br>1,277,761.80<br>171,150.96<br>775,586.58<br>229,319.49<br>1,188,392.91<br>2,390,206.83<br>1,443,349.78<br>2,007,527,94<br>1,838,844.01<br>1,700,555.22   | 0.05%<br>0.87%<br>0.08%<br>0.44%<br>0.06%<br>0.27%<br>0.41%<br>0.08%<br>0.50%<br>0.50%  | Number of Months 0 TO 23 24 TO 35 24 TO 35 25 TO 25 25 TO 25 26 TO 27 25 TO 85 26 TO 17 27 TO 85 26 TO 107 109 TO 131 132 TO 143   | Number of Loans<br>2,658<br>3,462<br>3,956<br>4,051<br>3,940<br>3,698<br>3,515<br>3,590<br>6,418<br>7,397<br>6,460   | Principal Balance<br>\$ 1,839,558,49<br>5,095,177.87<br>7,171,305.47<br>9,797,406.59<br>11,961,936.72<br>14,559,241.38<br>14,883,962.25<br>16,868,030.54<br>32,173,612.74<br>39,771,732.51<br>38,049,498,94   | 0.64'<br>1.76'<br>2.48'<br>3.39'<br>4.13'<br>5.03'<br>5.14'<br>5.83'<br>11.12'<br>13.74'   |
| uth Dakota 99 126.437.22 0.04% 180 TO 191 600 6.175.416.52 2.2   messee 763 4,240,002.23 1.46% 192 TO 203 576 6.789,762.75 2.2   pas 2,261 12,800.448.27 4.42% 204 TO 216 504 5.689,788.08 1.1   103 506,962.77 0.18% 216 TO 227 690 6.584.256.42 2.2   pas 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | North Carolina North Dakola Nor | 44<br>441<br>441<br>223<br>30<br>119<br>68<br>173<br>333<br>269<br>464<br>406<br>222<br>18   | 146,245.60<br>2,523,253.88<br>230,748.42<br>1,277,761.80<br>171,150.96<br>775,586.58<br>229,319.49<br>1,188,392.91<br>2,390.206.83<br>1,443,349.78<br>2,020,527.94<br>1,838,844.01<br>1,700,555.22<br>227,683.68   | 0.05% 0.87% 0.083% 0.44% 0.065% 0.27% 0.085% 0.41% 0.83% 0.50% 0.70% 0.50% 0.50%  | Number of Months  0 TO 23  24 TO 35  36 TO 47  48 TO 59  60 TO 77  72 TO 83  85 TO 85  85 TO 85  96 TO 107  108 TO 119  120 TO 131  132 TO 143  144 TO 155   | Number of Loans<br>2,658<br>2,658<br>3,656<br>4,051<br>3,968<br>3,515<br>3,590<br>6,418<br>7,397<br>6,460<br>2,609   | Principal Balance<br>\$ 1,893,584 49<br>5,095,177,87<br>7,171,305,47<br>9,797,406,59<br>11,961,936,72<br>14,559,241,38<br>14,883,962,25<br>16,868,030,54<br>32,173,612,74<br>39,771,732,51<br>38,049,448,94   | 0.64'<br>1.76'<br>2.48'<br>3.39'<br>4.13'<br>5.03'<br>5.14'<br>5.83'<br>11.12'<br>13.74'<br>13.15'<br>6.61'  |
| messee 763 4,240,002.23 1,46% 192 TD 203 576 6,789,762.75 2.2.  sas 2,261 12,800,448.27 4,42% 204 TD 215 50 50 6,682,788.08 1.5  sh 2,261 12,800,448.27 4,42% 204 TD 215 50 60 6,548,256.42 2.2.  gin lain 333 2,119,724.32 0,73% 228 TD 239 575 5,831,618.34 2.6.  gin lain 4 33 2,119,724.32 0,73% 228 TD 239 575 5,831,618.34 2.6.  mont 1 0 100,073.66 0,04% 252 TD 253 404 5,023,849.99 1.7.  shington 466 2,146,244.28 0,74% 254 TD 255 234 4,129,235.41 1.4.  scorsin 201 1,969,447.52 0,39% 276 TD 287 232 3,620,427.0 1.5.  strigina 48 323,123.38 0,11% 288 TD 297 207 3,280,631.00 1.1.  coming 7 30 77,075.56 0,03% 288 TD 297 207 3,280,631.00 1.1.  set Virgina 48 323,123.38 0,11% 288 TD 297 207 3,280,631.00 1.1.  set Virgina 48 323,123.38 0,11% 288 TD 297 207 3,280,631.00 1.1.  set Virgina 48 323,123.38 0,11% 288 TD 297 207 3,280,631.00 1.1.  set Virgina 48 323,123.38 0,11% 288 TD 297 207 3,280,631.00 1.1.  set Virgina 48 323,123.38 0,11% 288 TD 297 207 3,280,631.00 1.1.  set Virgina 48 323,123.38 0,11% 288 TD 297 30 30 60,077.67 0,000,000 200,0   | North Carolina North Dakola Nor | 44<br>441<br>444<br>223<br>30<br>119<br>68<br>173<br>333<br>269<br>44<br>406<br>222<br>22<br>22<br>18  | 146,245.60<br>2,523,253.88<br>230,748.42<br>1,277,761.80<br>1711.150.96<br>775.586.58<br>229,319.49<br>1,188.392.91<br>2,390,206.83<br>1,200,527.94<br>1,1838.844.01<br>1,700,555.52<br>2,27,683.68<br>12,043.43   | 0.05% 0.87% 0.08% 0.44% 0.06% 0.27% 0.08% 0.45% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%   | Number of Months  OTO 23  24 TO 35  36 TO 47  36 TO 47  46 TO 71  72 TO 83  84 TO 95  96 TO 107  108 TO 119  120 TO 113  121 TO 134  144 TO 155  156 TO 167  | Number of Loans<br>2,658<br>2,658<br>3,956<br>4,051<br>3,940<br>3,698<br>3,515<br>3,590<br>6,418<br>7,397<br>6,460<br>2,669  | Principal Balance<br>\$ 1,839,558,49<br>\$ 0,095,177,87<br>7,171,305,47<br>9,797,406,59<br>11,961,936,72<br>14,559,241,38<br>14,883,962,25<br>16,868,030,54<br>32,173,612,74<br>39,771,732,51<br>38,049,498,94<br>19,133,847,94   | 0.64' 1.76' 2.48' 3.39' 4.13' 5.03' 5.14' 5.83' 11.12' 13.74' 6.61'  |
| was         2,261         12,800,448.27         4,42%         204 TO 215         504         5,689,788.08         11.3           gih         103         506,982.77         0.18%         216 TO 227         69.0         6,584,256.42         2.2           ginia         333         2,119,724.32         0.73%         228 TO 239         575         5,815,618.34         2.2           mont         1         22,328.59         0.01%         240 TO 25         404         5,023,849.99         1.1           mont         468         2,238.25         0.04%         220 TO 25         404         4,023,449.99         1.1           scorsiin         203         1,084,475.2         0.38%         224 TO 275         224 TO 275         424 TO 275           set Virginia         48         23,123.38         0.11%         288 TO 299         207         3,280,631.06         1.1           yorning         30         77,075.56         0.03%         300 TO 311         93         2,742,732.7         0.0           324 TO 323         324 TO 323         324 TO 323         42         891,05.98         0.3           325 TO 323         324 TO 325         328 TO 329         327 TO 325         42         891,05.98   | North Carolina North Dakola Nor | 44<br>441<br>442<br>223<br>30<br>109<br>9 19<br>9 19<br>9 19<br>9 49<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40   | 146,245.60<br>2.523.253.88<br>230,746.42<br>1.277.761.80<br>171,150.96<br>775.586.58<br>229,319.49<br>1,188.392.91<br>2.390.206.83<br>1,443.349.78<br>2,020.527.94<br>1,838.844.01<br>1,700.555.22<br>227.683.68<br>120.434.30   | 0.05% 0.87% 0.083% 0.44% 0.065% 0.27% 0.085% 0.83% 0.41% 0.83% 0.50% 0.70% 0.59% 0.59% 0.04% 0.59%  | Number of Months  0 TO 23  24 TO 35  36 TO 47  48 TO 59  60 TO 71  72 TO 83  84 TO 95  66 TO 71  72 TO 83  84 TO 97  75 TO 19  100 TO 19  101 TO 19  102 TO 131  132 TO 143  144 TO 155  156 TO 167  168 TO 179  | Number of Loans<br>2,658<br>3,462<br>3,956<br>4,051<br>3,990<br>3,698<br>3,515<br>6,68<br>6,68<br>7,397<br>2,690<br>1,303  | Principal Balance<br>\$ 1,393,558.49<br>\$ 0,095,177.87<br>7,171,305.47<br>9,797.406.59<br>11,961.936.72<br>14,559.241.38<br>14,883.902.25<br>16,868.030.54<br>33,771.712.51<br>38,049.498.94<br>19,133.847.94<br>10,310.486.39<br>8,197.713.45   | 0.64' 1.76' 2.48' 3.39' 4.13' 5.03' 5.14' 5.83' 11.12' 13.74' 13.15' 6.61' 3.56'   |
| th 103 506.962.77 0.18% 216 TO 227 690 6.548,256.42 2.2 2.2 1918 143 33 2.119,724.32 0.73% 228 TO 239 5.5 5.81 1618.34 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.  | North Carolina North Dakola  | 44<br>441<br>444<br>223<br>30<br>119<br>68<br>173<br>333<br>269<br>464<br>464<br>222<br>22<br>22<br>25<br>209<br>30<br>30<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40  | 146,245,60 2,523,253,88 230,748,42 1,277,761,80 171,150,96 775,865,58 229,319,49 1,168,392,91 2,390,206,83,497,34 2,003,207,41 1,003,507,41 1,003,507,41 1,003,507,41 1,003,507,41 1,003,507,41 1,003,507,41 1,003,507,41 1,003,507,41 1,003,507,41 1,003,507,41 1,003,507,41 1,003,507,41 1,003,507,41 1,003,507,41 1,003,507,41 1,003,507,41 1,003,507,41  | 0.05% 0.87% 0.08% 0.44% 0.06% 0.27% 0.08% 0.41% 0.05% 0.05% 0.41% 0.83% 0.50% 0.06%   | Number of Months  OT 023  24 TO 35  36 TO 45  46 TO 59  46 TO 59  46 TO 50  47 TO 81  47 TO 81  48 TO 95  96 TO 107  108 TO 119  120 TO 131  132 TO 143  144 TO 95  165 TO 167  168 TO 167  168 TO 179  169 TO 191   | Number of Loans 2,688 2,688 3,696 4,051 3,940 3,698 3,515 3,590 6,418 7,397 6,460 2,609 1,303 1,933  | Principal Balance<br>\$ 1,839,558,49<br>\$ 0,095,177,87<br>7,171,305,47<br>9,797,406,59<br>11,961,936,72<br>14,559,241,38<br>14,883,962,25<br>16,868,030,54<br>32,173,612,74<br>39,771,732,51<br>38,049,498,94<br>19,133,847,94<br>10,310,465,39<br>8,197,713,45<br>6,175,416,52  | 0.64* 1.76* 2.48* 3.39* 4.13* 5.03* 5.14* 5.83* 11.12* 13.74* 13.15* 6.61* 2.83*   |
| ginia ginia 333 2,119,724,32 0,73% 28 TO 239 575 5,831,618,34 2,2 (19 min stands 7 2,226,59 0,01% 240 TO 251 404 5,023,484,99 1.7 (19 min stands 7 2,236,59 0,01% 240 TO 251 404 5,023,484,99 1.7 (19 min stands 7 2,236,59 0,01% 257 TO 253 346 4,542,601,88 1.1 (19 min stands 7 2,236,59 0,04% 252 TO 253 346 4,542,601,88 1.1 (19 min stands 7 2,236,59 0,04% 254 TO 279 234 4,123,234 1.1 (19 min stands 7 2,236,59 0,04% 254 TO 279 234 4,123,234 1.1 (19 min stands 7 2,236,59 0,04% 254 TO 279 254 TO 2   | North Carolina North Dakota Tennessee  | 44<br>441<br>441<br>223<br>3319<br>191<br>173<br>333<br>269<br>464<br>406<br>225<br>18<br>29<br>29<br>29<br>39   | 146,245.60<br>2.523.253.88<br>230,748.42<br>1.277.761.80<br>1711.150.98<br>2.23.30.49<br>1.188.392.91<br>1.230.206.83<br>1.443.349.78<br>2.020.527.94<br>1.838.844.01<br>1.700.555.22<br>227.683.88<br>1.230.207.98<br>1.230.207.98<br>1.230.207.98<br>1.230.207.98<br>1.230.207.98<br>1.230.207.98<br>1.230.207.98<br>1.230.207.98<br>1.230.207.98<br>1.230.207.98<br>1.250.207.98<br>1.250.207.98<br>1.250.207.98<br>1.250.207.98<br>1.250.207.98<br>1.250.207.98<br>1.250.207.98<br>1.250.207.98<br>1.250.207.98<br>1.250.207.98<br>1.250.207.98<br>1.250.207.98  | 0.05% 0.87% 0.087% 0.44% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.17% 0.44% 0.44% 0.44% 0.45%  | Number of Months  0 TO 23  2 4 TO 35  36 TO 47  48 TO 59  60 TO 71  72 TO 83  84 TO 59  96 TO 107  108 TO 197  108 TO 191  122 TO 143  142 TO 143  142 TO 145  145 TO 167  168 TO 167  168 TO 179  168 TO 179  169 TO 191  169 TO 203  | Number of Loans<br>2,658 §<br>3,462<br>4,051<br>3,960<br>4,051<br>3,940<br>3,698<br>3,515<br>3,590<br>6,441<br>7,397<br>6,600<br>2,600<br>1,303<br>933<br>600<br>576   | Principal Balance<br>\$ 1,000,000,000,000,000,000,000,000,000,0   | 0.64<br>1.76<br>2.48<br>3.39<br>4.13<br>5.13<br>5.14<br>5.13<br>11.12<br>13.74<br>13.15<br>6.61<br>3.66<br>2.28<br>2.13<br>2.23  |
| gin Islands 7 22,326.59 0.01% 240 T0 251 404 5,023,849,99 1.1. mont 10 109,073.66 0.04% 252 T0 263 343 4. (29,205.18 1.1. shington 466 2,146,244.28 0.74% 264 T0 275 234 4,129,235.41 1.1. set Virgina 203 1,098,447.52 0.38% 276 T0 287 232 3,620,421.70 1.2. set Virgina 48 323,123.38 0.11% 288 T0 289 207 3,280,631.06 1.1. set Virgina 48 323,123.38 0.11% 288 T0 289 207 3,280,631.06 1.1. set Virgina 30 77,075.56 0.03% 300 T0 31  | North Carolina North Dakola Nor | 44<br>441<br>441<br>223<br>30<br>90<br>91<br>91<br>91<br>92<br>92<br>92<br>92<br>92<br>92<br>92<br>93<br>93<br>94<br>94<br>94<br>94<br>94<br>94<br>94<br>94<br>94<br>94<br>94<br>94<br>94  | 146,245.60<br>2623.253.88<br>230,748.42<br>1.277.768.80<br>1775.586.58<br>229,318.49<br>1.188.392.91<br>1.443.348.78<br>2.300.06.83<br>1.443.348.78<br>1.700.555.22<br>227.683.68<br>120.434.30<br>1.190.353.82<br>224.430.002.23<br>1.200.434.30  | 0.05% 0.87% 0.08% 0.44% 0.44% 0.27% 0.08% 0.41% 0.88% 0.50% | Number of Months OT 023 23 24 TO 35 6 TO 23 24 TO 35 36 TO 47 48 TO 57 48 TO 57 48 TO 59 60 TO 107 108 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 165 TO 167 168 TO 167 169 TO 169  | Number of Loans<br>2,658 4<br>3,462 4<br>3,966 4<br>4,051 3,966<br>4,051 3,969<br>5,515<br>3,580<br>6,418<br>7,397<br>6,460<br>2,609<br>1,303<br>9,900<br>1,303<br>9,900<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1,500<br>1, | Principal Balance<br>\$ 1,89,556.49<br>\$ 1,99,556.49<br>\$ 7,171.305.47<br>\$ 9,797.405.57<br>\$ 9,797.405.59<br>11,969.307.28<br>14,883.662.25<br>16,886.005.44<br>32,173.612.74<br>38,747.722.51<br>38,049.486.94<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38<br>10,310.485.38  | 0.64 <sup>4</sup><br>1.76 <sup>6</sup><br>2.48 <sup>4</sup><br>3.39 <sup>9</sup><br>4.13 <sup>1</sup><br>5.13 <sup>4</sup><br>5.13 <sup>4</sup><br>11.12 <sup>4</sup><br>13.12 <sup>4</sup><br>1   |
| mont 10 109,073.66 0.04% 252 TO 263 346 4,542.601,88 11.1   schiplpn 466 2,146,244.28 0.74% 264 TO 275 234 4,129.236.4 1 1.1   scorsin 203 1,098,447.52 0.38% 276 TO 287 232 3,620.421.70 11.2   scorsin 48 323,123.38 0.11% 288 TO 299 227 3,280.631.06 1 1.1   yoming 30 77,075.56 0.03% 30 TO 311 93 2,742.734.27 0.1   30 77,075.56 0.03% 31 TO 331 93 2,742.734.27 0.1   312 TO 323 42 881.105.98 0.3   312 TO 323 42 881.105.98 0.3   324 TO 335 25 582.263.31 0.0   336 TO 347 336 TO 347 33 0.0   48 SEQ.44.71 0.1   38 SEQ.44.71 0.1   39 SEQ.44.71 0.1   30 SEQ.44.71 0.1  | North Carolina North Dakota Nor | 44<br>441<br>444<br>223<br>319<br>119<br>8 8<br>8 8<br>8 8<br>9 4<br>446<br>446<br>222<br>18<br>269<br>269<br>27<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28<br>28   | 146,245,60 2,523,253,88 230,748,42 1,277,761,80 1711,150,96 1,158,392,91 1,158,392,91 1,158,392,91 1,158,392,91 1,158,392,91 1,158,392,91 1,158,392,91 1,158,392,91 1,158,392,91 1,159,359,87 1,159,359,87 1,190,359, | 0.05% 0.08% 0.08% 0.44% 0.00% 0.07% 0.07% 0.45% 0.27% 0.45% 0.45% 0.45% 0.50% 0.70% 0.46% 0.59% 0.04% 0.45% 0.14% 0.14% 0.14% 0.15% 0.16% 0.16% 0.16%   | Number of Months OTO 23 23 24 TO 35 36 TO 45 36 TO 49 66 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 191 122 TO 113 124 TO 155 156 TO 167 168 TO 179 168 TO 179 168 TO 179 169 TO 179 169 TO 189 170 189  | Number of Loans 2,668 4 3,462 6 4,896 9 4,940 3,940 3,940 6 3,515 3,500 6 4,418 7 6,460 6 2,699 1,303 933 600 6 504 660 690 690  | Principal Balance<br>\$ 1,893,558.49<br>\$ 1,903,557.49<br>\$ 1,903,577.87<br>\$ 1,903,67<br>\$ 1,903,67 | 0.64 <sup>4</sup><br>1.76 <sup>7</sup><br>2.48 <sup>4</sup><br>3.39 <sup>4</sup><br>4.03 <sup>6</sup><br>5.63 <sup>6</sup><br>5.13 <sup>6</sup><br>13.74 <sup>7</sup><br>6.61 <sup>6</sup><br>2.23 <sup>6</sup><br>2.23 <sup>6</sup><br>2.23 <sup>6</sup><br>2.23 <sup>6</sup><br>2.23 <sup>6</sup><br>2.23 <sup>6</sup><br>2.23 <sup>6</sup>  |
| shington 466 2,146,244,28 0,74% 264 T0 275 234 4,129,235,41 1.1 25 consists 203 1,098,447,52 0,38% 276 T0 287 232 3,620,421.70 1.1 281 Virginia 48 323,123,38 0,11% 288 T0 299 207 3,280,631,06 1.1 290 207 3,280,631,06 1.1 290 207 3,280,631,06 1.1 290 207 3,280,631,06 1.1 290 207 3,280,631,06 1.1 290 207 3,280,631,06 1.1 290 207 3,280,631,06 1.1 290 207 3,280,631,06 1.1 290 207 3,280,631,06 1.1 290 207 3,280,631,06 1.1 290 207 3,280,631,06 1.1 290 207 3,280,631,06 1.1 290 207 207 207 207 207 207 207 207 207 20  | North Carolina North Dakola Nor | 44<br>441<br>444<br>225<br>30<br>91<br>91<br>91<br>91<br>91<br>92<br>92<br>92<br>93<br>93<br>97<br>83<br>93<br>93<br>93<br>93<br>93<br>93<br>93<br>93<br>93<br>93<br>93<br>93<br>93  | 146,245.60 2.623.253.88 2.207,748.42 1.277,761.80 1775.886.58 229,316.49 1.188.392.91 1.443.349.78 2.020.257.94 1.100.555.22 1.700.555.22 1.700.555.22 1.700.555.22 1.700.555.22 1.700.555.27 1.700.555. | 0.05% 0.87% 0.08% 0.44% 0.02% 0.02% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.44% 0.05% | Number of Months OT 023 22 22 22 23 22 24 TO 35 36 TO 47 48 TO 59 60 TO 77 77 78 78 78 78 78 78 78 78 78 78 78 78 78 78 7  | Number of Loans 2,658 4 3,462 4 3,966 4 4,051 3,940 4 3,693 5 3,590 6 4,181 7,397 6 460 2,609 1 1,303 9 1,303  | Principal Balance<br>\$ 1,89,556,49<br>\$ 1,99,567,40<br>\$ 7,171,305,47<br>\$ 9,797,405,55<br>\$ 1,969,383,72<br>\$ 14,559,383,72<br>\$ 14,559,383,52<br>\$ 16,588,305,54<br>\$ 22,173,512,74<br>\$ 38,049,489,94<br>\$ 19,133,47,94<br>\$ 10,310,465,39<br>\$ 175,415,52<br>\$ 1,759,415,52<br>\$ 1,759,4   | 0.64 <sup>4</sup><br>1.76 <sup>6</sup><br>2.48 <sup>4</sup><br>3.39 <sup>9</sup><br>4.13 <sup>3</sup><br>5.13 <sup>4</sup><br>5.83 <sup>3</sup><br>11.12 <sup>2</sup><br>13.74 <sup>4</sup><br>13.15 <sup>4</sup><br>6.65 <sup>6</sup><br>6.65 <sup>6</sup><br>2.23 <sup>3</sup><br>2.23 <sup>3</sup><br>2.23 <sup>2</sup><br>2.25 <sup>6</sup><br>2.25 <sup>6</sup><br>2.25 <sup>6</sup>  |
| sconsin 203 1,098.447.52 0.38% 276 TO 287 232 3,620.421.70 1.1 2 5 5,660 \$ 289,435,049.23 100.00% 286 TO 369 361 TO 379 299 297 3,280.631.06 1.1 2 2 2 3,620.421.70 1.1 2 2 2 3,620.421.70 1.1 2 2 2 3,620.421.70 1.1 2 2 2 3,620.421.70 1.1 2 2 2 3,620.421.70 1.1 2 2 2 3,620.421.70 1.1 2 2 2 3,620.421.70 1.1 2 2 2 3,620.421.70 1.1 2 2 2 3,620.421.70 1.1 2 2 2 3,620.421.70 1.1 2 2 2 3,620.421.70 1.1 2 2 2 3 3,620.421.70 1.1 2 2 2 3 3,620.421.70 1.1 2 2 2 3 3,620.421.70 1.1 2 2 2 3 3,620.421.70 1.1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3   | North Carolina North Dakola Tennessee Tenas Tenas North Dakola Tenassee Tenas North Dakola Tenassee Tenas North Dakola Tenas   | 44<br>441<br>444<br>223<br>30<br>119<br>88<br>89<br>49<br>444<br>406<br>222<br>18<br>209<br>33<br>2,261<br>103<br>333<br>333<br>333<br>333<br>333<br>333<br>333<br>333<br>33   | 146, 245,60 2,523,253,88 230,748,42 1,277,761,80 1711,150,96 275,586,56 275,586,56 2 | 0.05% 0.87% 0.08% 0.44% 0.005% 0.27% 0.44% 0.05% 0.27% 0.45% 0.05% 0.05% 0.70% 0.45% 0.05% 0.05% 0.10% 0.14% 0.15%  | Number of Months OTO 23 23 24 TO 35 36 TO 47 36 TO 47 36 TO 47 36 TO 47 37 47 TO 83 38 TO 95 39 TO 107 108 TO 119 120 TO 131 121 TO 133 131 131 131 131 131 131 131 131 131  | Number of Loans 2,658 4 3,462 4 3,566 4 4,041 3,688 3,515 5 3,590 6,418 7,397 6 4,000 1 3,000 1 3,000 1 5,000 1 5,000 5,765 5,000 5 5,75 5 4,04 4,04 4,04 4,04 5 4,04 5 5,75 4,04 4,04 4,04 5 5,75 4,04 4,04 4,04 5 5,75 4,04 4,04 4,04 5 5,75 4,04 4,04 4,04 5 5,75 4,04 4,04 4,04 5 5,75 4,04 4,04 4,04 5 5,75 4,04 4,04 4,04 5 5,75 4,04 4,04 4,04 5 5,75 4,04 4,04 4,04 5 5,75 4,04 5 5,75 4,04 4,04 5 5,75 5 5,75 4,04 5 5,75 5 5   | Principal Balance<br>\$ 1,000,5177.87<br>7,171,306.47<br>9 1,000,5177.87<br>11,000,5177.87<br>11,000,5177.87<br>11,000,5177.87<br>11,000,5177.87<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517.80<br>11,000,517   | 0.64 <sup>4</sup><br>1.76 <sup>7</sup><br>2.48 <sup>4</sup><br>3.39 <sup>7</sup><br>4.13 <sup>7</sup><br>5.63 <sup>3</sup><br>1.1.22<br>13.74 <sup>7</sup><br>6.61 <sup>1</sup><br>3.56 <sup>5</sup><br>2.23 <sup>3</sup><br>2.23 <sup>7</sup><br>2.23 <sup>7</sup> |
| set Virginia 48 323,123,38 0.11% 288 TO 299 207 3,280,631,06 1.1 .  yoming 30 77,075.56 0.03% 300 70 311 93 2,742,74 2.7 0.5 .  \$12 TO 323 42 891,105.98 0.3 .  \$12 TO 323 43 TO 320 .  \$12 TO 323 43 TO 320 .  \$12 TO 323 43 TO 320 .  \$13 TO 327 TO 323 .  \$14 TO 327 TO 323 .  \$15 | North Carolina North Dakola Nor | 44<br>441<br>441<br>223<br>33<br>319<br>9 199<br>6 173<br>333<br>269<br>9 464<br>400<br>222<br>250<br>39<br>763<br>2,261<br>101<br>333<br>333<br>763<br>77   | 146,245.60 2.523.253.88 2.207.748.42 1.277.761.80 1.777.586.38 2.293.310.49 1.188.392.91 1.883.92.91 2.390.206.83 1.443.349.78 2.020.527.94 1.838.844.02 1.275.636.28 1.20.434.30 1.190.358.87 125.437.22 1.2800.448.27 1.25.437.22 1.2800.448.27 1.25.236.28  | 0.05% 0.87% 0.08% 0.44% 0.05% | Number of Months  OT 023  22 22 22 22 22 22 22 22 22 22 23 22 24 TO 35  36 TO 47  48 TO 59  60 TO 77  77 TO 13  78 TO 107  108 TO 107  108 TO 119  120 TO 131  132 TO 143  144 TO 155  156 TO 167  168 TO 179  168 TO 189  168 TO 203  168 TO 205  178 | Number of Loans 2,658 3,462 3,956 4,051 3,940 3,868 3,561 6,461 3,940 3,688 3,561 6,418 7,397 6,460 2,609 1,303 933 600 576 504 6,690 1,303 933 600 576 504 6,403 933 600 576 504  | Principal Balance<br>\$ 1,893,556,49<br>5 1,953,7787<br>7,171,305,47<br>9,797,406,59<br>11,961,936,72<br>14,559,241,35<br>14,559,241,35<br>14,559,241,35<br>14,559,241,35<br>14,559,241,35<br>14,559,241,35<br>14,559,241,35<br>14,559,241,35<br>14,559,241,35<br>14,559,241,35<br>14,559,241,35<br>14,559,241,35<br>14,559,241,35<br>15,173,415,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,175,416,52<br>16,1   | 0.64 <sup>4</sup> 1.76 <sup>7</sup> 2.48 <sup>4</sup> 3.3, 4.13 <sup>1</sup> 4.13 <sup>1</sup> 5.03 <sup>1</sup> 5.14 <sup>1</sup> 5.83 <sup>2</sup> 11.12 <sup>2</sup> 13.74 <sup>4</sup> 13.14 <sup>2</sup> 13.25 <sup>2</sup> 2.13 <sup></sup>  |
| yorning 30 77,075.56 0.03% 300 TO 311 93 2,742,734.27 9.5 11 11 11 11 11 11 11 11 11 11 11 11 11   | North Carolina North Dakola Tennessee Tenas Utah North Dakola North Dakola North Dakola Tennessee Tenas Utah North Dakola  | 44<br>441<br>441<br>223<br>00<br>01<br>01<br>91<br>91<br>92<br>92<br>92<br>92<br>93<br>93<br>93<br>93<br>93<br>93<br>94<br>94<br>94<br>95<br>96<br>97<br>97<br>97<br>97<br>97<br>97<br>97<br>97<br>97<br>97<br>97<br>97<br>97  | 146,245,60 2,523,258,88 230,748,42 1,277,168,68 177,5,886,58 229,318,49 1,188,392,91 1,483,349,78 1,443,49 1,444,49 1,444,48  | 0.05% 0.87% 0.08% 0.46% 0.46% 0.27% 0.08% 0.41% 0.85% 0.50% 0.45% 0.50% 0.06% 0.05% 0.06% 0.06% 0.06% 0.07% 0.07% 0.07% 0.07%   | Number of Months  OT 023  24 TO 35  36 TO 47  46 TO 59  46 TO 59  46 TO 19  47 TO 83  48 TO 95  96 TO 107  108 TO 119  120 TO 113  131 TO 143  44 TO 95  45 TO 167  168 TO 167  168 TO 167  168 TO 167  168 TO 179  180 TO 191  180 TO 191 | Number of Loans 2,658 4 3,462 4 3,666 4 4,001 3,868 4 3,515 3,590 6 4,418 7 3,690 2,660 1 1,033 933 933 933 933 933 933 933 933 933  | Principal Balance<br>\$ 1,393,558.49<br>\$ 1,093,559.49<br>\$ 7,717.1305.47<br>\$ 7,777.405.57<br>\$ 7,777.405.57<br>\$ 1,757.405.57<br>\$ 1,757.405.57<br>\$ 1,757.405.57<br>\$ 1,803,562.57<br>\$ 1,804.57<br>\$ 1,757.45<br>\$ 1,757.45      | 0.644<br>1.76/<br>2.29/<br>3.43/<br>5.03/<br>5.14/<br>5.83/<br>1.13/74<br>1.37/4<br>1.37/4<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.25/<br>2.   |
| 312 TO 323 42 891 105.98 0.3<br>324 TO 335 25 582,236.31 0.2<br>336 TO 347 30 640,577.67 0.2<br>386 GO 341 1,452,244.71 0.1<br>386 GO 341 1,452,244.71 0.1<br>387 MDG GREATER 81 1,681,077.86 0.1  | North Carolina North Dakota North Orth North North Orth North | 44<br>441<br>441<br>223<br>3 319<br>19<br>6 68<br>6 73<br>3 33<br>269<br>464<br>406<br>225<br>25<br>25<br>29<br>39<br>763<br>2,261<br>103<br>333<br>3,33<br>2,69<br>104<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105  | 146,245.60 2.523.253.88 230.748.42 1.277.761.80 1771.150.998 223.310.49 1.188.392.91 1.188.392.91 1.380.206.83 1.443.349.78 2.000.527.94 1.383.8444.01 2.000.537.94 1.383.844.00 2.300.368.87 1.25.437.22 1.2800.448.27 2.1197.224.38 2.220.434.38 1.230.448.27 2.1197.224.38 1.2800.448.27 2.1197.224.38 2.200.448.27 2.1197.224.38 2.200.448.27 2.1197.224.38 2.200.448.27 2.1197.224.38 2.200.448.27 2.1197.224.38  | 0.05% 0.87% 0.08% 0.44% 0.06% 0.06% 0.06% 0.05% | Number of Months OT 023 23 24 TO 35 0T 023 23 24 TO 35 38 TO 67 88 TO 67 88 TO 67 88 TO 71 72 TO 83 84 TO 95 98 TO 107 108 TO 103 11 11 11 11 11 11 11 11 11 11 11 11 11   | Number of Loans 3,656 3,462 4,561 4,561 3,940 3,848 3,515 3,590 6,407 7,6,460 2,609 1,303 933 803 933 803 953 600 577 404 600 577 404 600  | Principal Balance<br>\$ 1,898,558.49<br>5 1,981,577.87<br>7177,306.47<br>9 11,991,396.72<br>14,559,241.38<br>14,883,962.25<br>16,888,003.54<br>32,173,912.24<br>32,173,912.41<br>38,049,489,94<br>19,133,847.94<br>10,310,465.39<br>8,197,713,482<br>6,758,780.08<br>6,548,256.42<br>5,831,818,34<br>4,542,338,49,98<br>4,442,338,49,98<br>4,442,338,49,98<br>4,442,338,49,98<br>4,442,338,49,98<br>4,442,338,49,98<br>4,442,338,49,98<br>4,442,338,49,98<br>4,442,338,49,98<br>4,442,338,49,98<br>4,442,338,49,98<br>4,442,338,49,98<br>4,442,338,49,98<br>4,442,338,49,98<br>4,442,338,49,98  | 0.64 1.76 2.48 3.49 4.03 5.14 4.03 5.14 5.83 1.1.12 13.74 13.15 6.69 5.20 1.97 2.26 2.01 1.17 1.43   |
| 312 TO 323 42 891,105,98 0.1 324 TO 325 25 582,236,31 0.1 324 TO 325 25 582,236,31 0.1 324 TO 325 36 TO 347 30 640,577.67 0.1 326 TO 347 30 640,577.67 0.1 326 TO 347 30 640,577.67 0.1 326 TO 347 30 348 TO 360 31 1,452,244.71 0.1 326 TO 347 348 TO 347   | North Carolina North Dakola Nor | 44<br>441<br>441<br>223<br>0 0 0 119<br>6 173<br>3 333<br>2 289<br>4 486<br>4 46<br>2 5<br>2 20<br>3 3<br>3 2 281<br>3 3<br>7 0<br>10<br>4 6<br>6 10<br>3 3<br>7 0<br>10<br>4 6<br>8 2<br>8 2<br>9 3<br>9 3<br>9 3<br>9 3<br>9 4<br>9 6<br>9 6<br>9 7<br>9 7<br>9 7<br>9 8<br>9 8<br>9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9                       | 146,245.60 2.623.253.88 230,748.42 1.277.761.80 177.586.58 129.319.49 1.188.392.91 1.900,206.83 1.443.349.78 1.443.349.78 1.200,356.32 1.200,356.32 1.200,343.30 1.190,358.82 1.200,434.30  | 0.05% 0.87% 0.08% 0.44% 0.02% 0.02% 0.02% 0.05% 0.41% 0.83% 0.05% 0.04% 0.04% 0.05% | Number of Months  OT 023  24 TO 35  86 TO 47  48 TO 57  48 TO 57  48 TO 59  69 TO 107  108 TO 119  120 TO 131  132 TO 143  144 TO 157  168 TO 179  168 TO 179  169 TO 191  190 TO 191  190 TO 191  190 TO 191  190 TO 203  204 TO 215  216 TO 227  228 TO 239  240 TO 258  264 TO 257  276 TO 287  288 TO 287  288 TO 289  | Number of Loans 2,658 4 3,462 4 3,956 4 4,051 3 3,956 3 3,515 3 3,519 6 6,418 7 3,97 6 4,60 9 1,303 3 600 576 504 650 9 575 404 3 234 222 227  | Principal Balance 5 1,393,556,49 5 1,505,177,87 7,171,305,47 9,797,405,57 11,1305,47 9,797,405,57 11,1305,47 1  | 0.64<br>1.76<br>2.49<br>3.4 4.13<br>5.03<br>1.12<br>1.12<br>1.13<br>1.15<br>1.15<br>1.15<br>1.15<br>1.15<br>1.15<br>1.15   |
| 336 TO 347 30 640,577.67 0.2<br>336 TO 347 30 640,577.67 0.2<br>348 TO 360 31 1,452,244.71 0.5<br>361 AND GREATER 81 1,681,077.86 0.5  | North Carolina North Dakota North Orth North North Orth North | 44<br>441<br>441<br>223<br>0 0 0 119<br>6 173<br>3 333<br>2 289<br>4 486<br>4 46<br>2 5<br>2 20<br>3 3<br>3 2 281<br>3 3<br>7 0<br>10<br>4 6<br>6 10<br>3 3<br>7 0<br>10<br>4 6<br>8 2<br>8 2<br>9 3<br>9 3<br>9 3<br>9 3<br>9 4<br>9 6<br>9 6<br>9 7<br>9 7<br>9 7<br>9 8<br>9 8<br>9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9                       | 146,245.60 2.623.253.88 230,748.42 1.277.761.80 177.586.58 129.319.49 1.188.392.91 1.900,206.83 1.443.349.78 1.443.349.78 1.200,356.32 1.200,356.32 1.200,343.30 1.190,358.82 1.200,434.30  | 0.05% 0.87% 0.08% 0.44% 0.02% 0.02% 0.02% 0.05% 0.41% 0.83% 0.05% 0.04% 0.04% 0.05% | Number of Months OTO 23 23 24 TO 35 36 TO 47 36 TO 49 36 TO 47 36 TO 47 37 37 38 TO 47 38 TO 27 38 TO 28 38 TO 29  | Number of Loans 2,658 4 3,462 4 3,566 4 4,364 4 3,540 4 3,540 4 3,540 6 6,418 7 7,360 6 2,609 1 1,303 933 933 933 933 933 933 933 933 933  | Principal Balance \$ 1,898,558.49 \$ 1,908,177.87 9 19 1,908.47 9 11,908.47 9 11,908.47   | 0.64 1.76 2.48 4.03 4.03 6.03 5.10 5.10 6.01 6.01 6.01 6.01 6.01 6.01 6.01 6   |
| 336 TO 347 30 640,577.67 0.2<br>336 TO 347 30 640,577.67 0.2<br>348 TO 360 31 1,452,244.71 0.5<br>361 AND GREATER 81 1,681,077.86 0.5  | North Carolina North Dakola Nor | 44<br>441<br>441<br>223<br>0 0 0 119<br>6 173<br>3 333<br>2 289<br>4 486<br>4 46<br>2 5<br>2 20<br>3 3<br>3 2 281<br>3 3<br>7 0<br>10<br>4 6<br>6 10<br>3 3<br>7 0<br>10<br>4 6<br>8 2<br>8 2<br>9 3<br>9 3<br>9 3<br>9 3<br>9 4<br>9 6<br>9 6<br>9 7<br>9 7<br>9 7<br>9 8<br>9 8<br>9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9                       | 146,245.60 2.623.253.88 230,748.42 1.277.761.80 177.586.58 129.319.49 1.188.392.91 1.900,206.83 1.443.349.78 1.443.349.78 1.200,356.32 1.200,356.32 1.200,343.30 1.190,358.82 1.200,434.30  | 0.05% 0.87% 0.08% 0.44% 0.02% 0.02% 0.02% 0.05% 0.41% 0.83% 0.05% 0.04% 0.04% 0.05% | Number of Months OT 023 23 24 TO 35 6 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 107 48 TO 59 60 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 165 TO 167 169 TO 169 | Number of Loans 2,658 4 3,462 3,462 4,051 3,966 4,051 3,988 3,515 3,580 6,418 7,397 6,460 2,609 1,303 9,000 576 576 404 4344 4344 224 227 207  | Principal Balance 5 1,899,556,49 5 1,999,556,49 7,171,305,47 9,797,405,55 11,969,368,72 11,969,368,73 11,969,368,7  | 0.64 1.76 2.48 3.3 4.13 5.03 5.03 5.03 1.12 13.15 13.16 6.61 6.61 1.22 2.26 2.13 1.17 1.17 1.13 1.15 1.15 1.15 1.15 1.15 1.15 1.15   |
| ased on billing addresses of borrowers shown on service's records.  31 1,452,244.71 9.5 361 MDG GREATER 81 1,681,077.86 9.5  | North Carolina North Dakota Nor | 44<br>441<br>441<br>223<br>0 0 0 119<br>6 173<br>3 333<br>2 289<br>4 486<br>4 46<br>2 5<br>2 20<br>3 3<br>3 2 281<br>3 3<br>7 0<br>10<br>4 6<br>6 10<br>3 3<br>7 0<br>10<br>4 6<br>8 2<br>8 2<br>9 3<br>9 3<br>9 3<br>9 3<br>9 4<br>9 6<br>9 6<br>9 7<br>9 7<br>9 7<br>9 8<br>9 8<br>9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9                       | 146,245.60 2.623.253.88 230,748.42 1.277.761.80 177.586.58 129.319.49 1.188.392.91 1.900,206.83 1.443.349.78 1.443.349.78 1.200,356.32 1.200,356.32 1.200,343.30 1.190,358.82 1.200,434.30  | 0.05% 0.87% 0.08% 0.44% 0.02% 0.02% 0.02% 0.05% 0.41% 0.83% 0.05% 0.04% 0.04% 0.05% | Number of Months OT 023 23 24 TO 35 6 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 107 48 TO 59 60 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 165 TO 167 169 TO 169 | Number of Loans 2,658 4 3,462 4 4,041 3,868 4 3,515 5 3,590 6,418 7,397 6 4,00 1 3,00 2 4,00 1 3,00 3 576 5 504 6 624 4 4,04 4 4   | Principal Balance 5 1,899,556,49 5 1,999,556,49 7,171,305,47 9,797,405,55 11,969,368,72 11,969,368,73 11,969,368,7  | 0.64* 1.76* 2.48* 3.48* 4.40* 4.40* 5.63* 5.63* 5.63* 1.12* 13.74* 13.15* 6.61* 2.23* 2.23* 2.23* 2.23* 2.23* 2.23* 1.29   |
| ased on billing addresses of borrowers shown on servicer's records.  361 AND GREATER 81 1,681,077.86 0.9   | North Carolina North Dakota Nor | 44<br>441<br>441<br>223<br>0 0 0 119<br>6 173<br>3 333<br>2 289<br>4 486<br>4 46<br>2 5<br>2 20<br>3 3<br>3 2 281<br>3 3<br>7 0<br>10<br>4 6<br>6 10<br>3 3<br>7 0<br>10<br>4 6<br>8 2<br>8 2<br>9 3<br>9 3<br>9 3<br>9 3<br>9 4<br>9 6<br>9 6<br>9 7<br>9 7<br>9 7<br>9 8<br>9 8<br>9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9                       | 146,245.60 2.623.253.88 230,748.42 1.277.761.80 177.586.58 129.319.49 1.188.392.91 1.900,206.83 1.443.349.78 1.443.349.78 1.200,356.32 1.200,356.32 1.200,343.30 1.190,358.82 1.200,434.30  | 0.05% 0.87% 0.08% 0.44% 0.02% 0.02% 0.02% 0.05% 0.41% 0.83% 0.05% 0.04% 0.04% 0.05% | Number of Months OTO 23 23 24 TO 35 36 TO 47 36 TO 47 36 TO 47 36 TO 47 36 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 131 TO 134 144 TO 155 156 TO 167 168 TO 179 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 205 204 TO 255 204 TO 255 205 TO 263 204 TO 257 207 TO 263 204 TO 257 207 TO 263 204 TO 275 207 TO 283 205 TO 283 206 TO 275 207 TO 283 206 TO 275 207 TO 283 206 TO 275 207 TO 283 207 TO 283 208 TO 210 209 209 TO 210  | Number of Loans 3,656 4,651 4,651 4,651 4,651 3,940 3,888 3,515 3,590 6,737 6,460 2,609 1,303 993 993 1,903 575 440 944 944 234 232 207 93 93  | Principal Balance \$ 1,993,558.49 \$ 1,993,558.49 \$ 1,993,559.49 \$ 1,993,559.41 \$ 1,993,569.41 \$ 1  | 0.64* 1.76* 2.48* 3.3.43* 4.33* 5.03* 5.03* 5.14* 5.83* 11.12* 13.74* 13.14* 13.25* 1.27* 2.27* 2.13*  |
| 58 660 \$ 289 435 049 23 100 0   | North Carolina North Dakota Nor | 44<br>441<br>441<br>224<br>33<br>30<br>119<br>69<br>61<br>73<br>33<br>32<br>69<br>464<br>464<br>464<br>22<br>22<br>22<br>25<br>20<br>39<br>763<br>2,26<br>31<br>33<br>33<br>33<br>33<br>33<br>33<br>33<br>49<br>40<br>39<br>40<br>40<br>39<br>76<br>30<br>30<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40 | 146,245.60 2.523.253.88 2207.748.42 1.277.761.80 1777.586.58 229.316.49 1.188.392.91 1.888.392.91 1.443.349.78 2.200.257.94 1.888.384.40 1.888.844.02 1.277.685.68 1.200.343.30 1.190.358.87 125.437.22 1.220.588.28 1.200.448.27 1.25.372.22 1.270.688.28 1.200.448.27 1.25.372.22 1.270.688.28 1.200.488.27 1.25.372.22 1.270.588.28 1.270.388.288 1.270.388.28 1.270.3888.28 1.270.388.28 1.270.388.28 1.270.388.28 1.270.388.28 1 | 0.05% 0.87% 0.08% 0.44% 0.05% 0.06% 0.05% | Number of Months 0 TO 23 23 24 TO 33 24 TO 32 24 TO 32 24 TO 35 25 TO 25 25 TO 25 26 TO 27 26 TO 28 26 TO 29 27 28 TO 29 28 TO 29 30 TO 20 30 TO 315  | Number of Loans 3,656 4,651 4,651 4,651 4,651 3,940 3,888 3,515 3,590 6,737 6,460 2,609 1,303 993 993 1,903 575 440 944 944 234 232 207 93 93  | Principal Balance \$ 1,898,558.49 \$ 7,707.406.49 9 17,706.47 9 17,706.47 9 11,991,796.47 11,991,796.47 14,559,241,38 14,883,962.25 16,888,003,54 32,777,712,51 18,804,948,94 19,133,347,94 19,134,347 19,134,347 19,134,347 19,134,347 19,134,347  | 0.64* 1.76* 2.48* 3.3.413* 4.131* 5.033* 5.141* 5.83* 11.12* 13.74* 13.14* 13.15* 1.12* 1.12* 1.13* 1.12* 1.13* 1.   |
|  | North Carolina North Dakola Nor | 44<br>441<br>441<br>442<br>223<br>00<br>00<br>19<br>68<br>173<br>333<br>289<br>40<br>40<br>40<br>40<br>40<br>22<br>22<br>28<br>29<br>29<br>29<br>20<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3  | 146,245.60 2.523.253.88 2207.748.42 1.277.761.80 1777.586.58 229.316.49 1.188.392.91 1.888.392.91 1.443.349.78 2.200.257.94 1.888.384.40 1.888.844.02 1.277.685.68 1.200.343.30 1.190.358.87 125.437.22 1.220.588.28 1.200.448.27 1.25.372.22 1.270.688.28 1.200.448.27 1.25.372.22 1.270.688.28 1.200.488.27 1.25.372.22 1.270.588.28 1.270.388.288 1.270.388.28 1.270.3888.28 1.270.388.28 1.270.388.28 1.270.388.28 1.270.388.28 1 | 0.05% 0.87% 0.08% 0.44% 0.05% 0.06% 0.05% | Number of Months  OT 023  24 TO 35  36 TO 45  46 TO 59  46 TO 59  46 TO 107  108 TO 119  120 TO 113  131 TO 119  120 TO 143  44 TO 95  45 TO 167  168 TO 167  160 TO 203  204 TO 225  226 TO 226  226 TO 226  226 TO 226  226 TO 287  228 TO 287  228 TO 287  228 TO 299  300 TO 311  334 TO 315  336 TO 347  348 TO 340   | Number of Loans 2,668 4 3,462 6 4,869 1 4,960 1 3,960 6 4,977 6 4,60 6 6,477 7 6,460 6 2,699 1 1,303 933 933 933 933 933 933 933 933 933   | Principal Balance 5 1,393,558,49 5 1,093,558,49 7,171,305,47 6,779,7406,57 6,779,7406,57 6,779,7406,57 6,779,7406,57 11,559,241,38 14,883,962,25 16,888,903,54 32,173,812,74 38,747,732,51 38,049,348,94 10,370,463,39 6,377,732,55 6,789,762,75 6,789,789,789,789 6,789,789,789 6,789,789,789 6,789,789,789 6,789,789,789 6,789,789,789 6,789,789,789 6,789,789,789 6,789,789,789 6,789,789,789 6,789,  | 0.64 <sup>4</sup> 1.76 <sup>7</sup> 2.48 <sup>8</sup> 3.33 <sup>8</sup> 4.533 <sup>8</sup> 5.14 <sup>1</sup> 5.83 <sup>8</sup> 11.12 13.74 <sup>4</sup> 13.15 <sup>9</sup> 6.65 <sup>8</sup> 2.25 <sup>9</sup> 2.25 <sup>9</sup> 2.25 <sup>9</sup> 2.27 <sup>9</sup> 1.17 <sup>9</sup> 1.17 <sup>9</sup> 1.27 <sup></sup>  |

| XII. Collateral Tables as of               | 8/31/2015           | (continued from previous page) |                   |                      |  |  |
|--|---------------------|--------------------------------|-------------------|----------------------|--|--|
|  |                     |                                |                   |                      |  |  |
| Distribution of the Student Loans by Borre | ower Payment Status |                                |                   |                      |  |  |
| Payment Status                             | Number of Loans     |                                | Principal Balance | Percent by Principal |  |  |
|  |                     |                                |                   |                      |  |  |
| REPAY YEAR 1                               | 1,460               | \$                             | 5,791,604.23      | 2.00%                |  |  |
| REPAY YEAR 2                               | 927                 |                                | 3,495,266.25      | 1.21%                |  |  |
| REPAY YEAR 3                               | 1,746               |                                | 6,517,539.65      | 2.25%                |  |  |
| REPAY YEAR 4                               | 54,527              |                                | 273,630,639.10    | 94.54%               |  |  |
| Total                                      | 58,660              | \$                             | 289,435,049.23    | 100.00%              |  |  |

| Distribution of the Student Loans by<br>Principal balance | Range of Principal Balance Number of Loans |    | Principal Balance | Dana ant his Dala ala al |
|---|--|----|-------------------|--------------------------|
|   |  |    |                   | Percent by Principal     |
| CREDIT BALANCE  | 107  | \$ | (9,077.55)        | 0.00%                    |
| \$499.99 OR LESS  | 3,470                                      |    | 926,186.05        | 0.32%                    |
| \$500.00 TO \$999.99                                      | 4,500                                      |    | 3,423,566.68      | 1.18%                    |
| \$1000.00 TO \$1999.99                                    | 10,371                                     |    | 15,537,258.54     | 5.37%                    |
| \$2000.00 TO \$2999.99                                    | 10,023                                     |    | 25,169,891.12     | 8.70%                    |
| \$3000.00 TO \$3999.99                                    | 6,970                                      |    | 24,333,308.73     | 8.41%                    |
| \$4000.00 TO \$5999.99                                    | 10,142                                     |    | 51,074,713.91     | 17.65%                   |
| \$6000.00 TO \$7999.99                                    | 5,500                                      |    | 37,223,851.76     | 12.86%                   |
| \$8000.00 TO \$9999.99                                    | 2,136                                      |    | 19,002,362.09     | 6.57%                    |
| \$10000.00 TO \$14999.99                                  | 2,570                                      |    | 31,449,959.46     | 10.87%                   |
| \$15000.00 TO \$19999.99                                  | 1,088                                      |    | 18,768,509.77     | 6.48%                    |
| \$20000.00 TO \$24999.99                                  | 586  |    | 13,045,332.38     | 4.51%                    |
| \$25000.00 TO \$29999.99                                  | 387  |    | 10,572,935.88     | 3.65%                    |
| \$30000.00 TO \$34999.99                                  | 225  |    | 7,264,523.66      | 2.51%                    |
| \$35000.00 TO \$39999.99                                  | 166  |    | 6,211,243.42      | 2.15%                    |
| \$40000.00 TO \$44999.99                                  | 114  |    | 4,844,920.68      | 1.67%                    |
| \$45000.00 TO \$49999.99                                  | 69   |    | 3,277,540.26      | 1.13%                    |
| \$50000.00 TO \$54999.99                                  | 58   |    | 3,039,639.60      | 1.05%                    |
| \$55000.00 TO \$59999.99                                  | 25   |    | 1.433.871.50      | 0.50%                    |
| \$60000.00 TO \$64999.99                                  | 34   |    | 2,109,593.52      | 0.73%                    |
| \$65000.00 TO \$69999.99                                  | 25   |    | 1,679,263.36      | 0.58%                    |
| \$70000.00 TO \$74999.99                                  | 22   |    | 1,588,137.92      | 0.55%                    |
| \$75000.00 TO \$79999.99                                  | 15   |    | 1,160,136.68      | 0.40%                    |
| \$80000.00 TO \$84999.99                                  | 11   |    | 899,529.20        | 0.31%                    |
| \$85000.00 TO \$89999.99                                  | 9  |    | 781.623.10        | 0.27%                    |
| \$90000.00 AND GREATER                                    | 37   |    | 4,626,227.51      | 1.60%                    |
| Total   | 58.660                                     | S  | 289,435,049.23    | 100.00%                  |

| Distribution of the Student Loans by Number of Days Delinquent |                 |    |                   |                      |  |  |
|--|-----------------|----|-------------------|----------------------|--|--|
| Days Delinquent  | Number of Loans |    | Principal Balance | Percent by Principal |  |  |
| 0 to 30  | 51,883          | \$ | 255,624,042.10    | 88.32%               |  |  |
| 31 to 60   | 1,877           |    | 9,774,517.94      | 3.38%                |  |  |
| 61 to 90   | 999             |    | 4,951,525.28      | 1.71%                |  |  |
| 91 to 120  | 809             |    | 4,089,520.01      | 1.41%                |  |  |
| 121 and Greater  | 3,092           |    | 14,995,443.90     | 5.18%                |  |  |
| Total  | 58,660          | \$ | 289,435,049.23    | 100.00%              |  |  |

| Distribution of the Student Loans |                 |                      |                      |
|-----------------------------------|-----------------|----------------------|----------------------|
| Interest Rate                     | Number of Loans | Principal Balance    | Percent by Principal |
| 1.99% OR LESS                     | 5,131           | \$<br>17,796,053.73  | 6.15%                |
| 2.00% TO 2.49%                    | 23,567          | 85,500,514.51        | 29.54%               |
| 2.50% TO 2.99%                    | 666             | 3,891,165.74         | 1.34%                |
| 3.00% TO 3.49%                    | 1,299           | 6,368,827.54         | 2.20%                |
| 3.50% TO 3.99%                    | 530             | 4,881,628.85         | 1.69%                |
| 4.00% TO 4.49%                    | 753             | 8,282,474.55         | 2.86%                |
| 4.50% TO 4.99%                    | 791             | 9,837,941.97         | 3.40%                |
| 5.00% TO 5.49%                    | 563             | 8,774,555.92         | 3.03%                |
| 5.50% TO 5.99%                    | 672             | 7,905,780.61         | 2.73%                |
| 6.00% TO 6.49%                    | 972             | 9,116,541.79         | 3.15%                |
| 6.50% TO 6.99%                    | 18,448          | 78,722,246.94        | 27.20%               |
| 7.00% TO 7.49%                    | 1,685           | 21,517,591.81        | 7.43%                |
| 7.50% TO 7.99%                    | 180             | 3.213.445.48         | 1.11%                |
| 8.00% TO 8.49%                    | 737             | 7.746.744.10         | 2.68%                |
| 8.50% TO 8.99%                    | 2,661           | 15,774,220.19        | 5.45%                |
| 9.00% OR GREATER                  | 5               | 105,315.50           | 0.04%                |
| Total                             | 58,660          | \$<br>289,435,049.23 | 100.00%              |

| Distribution of the Student Loans | by SAP Interest Rate Index |                      |                      |
|-----------------------------------|----------------------------|----------------------|----------------------|
| SAP Interest Rate                 | Number of Loans            | Principal Balance    | Percent by Principal |
| ONE MONTH LIBOR                   | 56,961                     | \$<br>284,115,736.22 | 98.16%               |
| 91 DAY T-BILL INDEX               | 1,699                      | 5,319,313.01         | 1.84%                |
| Total                             | 58,660                     | \$<br>289,435,049.23 | 100.00%              |

| Distribution of the Student Loans | s by Date of Disbursement (D | ates | Correspond to changes | s in Special Allowance |
|-----------------------------------|------------------------------|------|-----------------------|------------------------|
|                                   | Payment)                     |      |                       |                        |
| Disbursement Date                 | Number of Loans              |      | Principal Balance     | Percent by Principal   |
| POST-OCTOBER 1, 2007              | 5,316                        | \$   | 34,498,409.75         | 11.92%                 |
| PRE-APRIL 1, 2006                 | 31,694                       |      | 128,972,139.33        | 44.56%                 |
| PRE-OCTOBER 1, 1993               | 189                          |      | 424,186.22            | 0.15%                  |
| PRE-OCTOBER 1, 2007               | 21,461                       |      | 125,540,313.93        | 43.37%                 |
| Total                             | 58,660                       | \$   | 289,435,049.23        | 100.00%                |

| Distribution of the Student Loans by Date of Disbursement (Date Corresponds to Changes in Guaranty Percentages) |                 |    |                   |                      |  |  |
|---|-----------------|----|-------------------|----------------------|--|--|
| Disbursement Date   | Number of Loans |    | Principal Balance | Percent by Principal |  |  |
| PRIOR TO OCTOBER 1, 1993  | 189             | \$ | 424,186.22        | 0.15%                |  |  |
| October 1, 1993 - JUNE 30,2006  | 32,152          |    | 132,051,027.00    | 45.62%               |  |  |
| JULY 1, 2006 - PRESENT  | 26,319          |    | 156,959,836.01    | 54.23%               |  |  |
| Total   | 58,660          | \$ | 289,435,049.23    | 100.00%              |  |  |

| Class of Notes   | CUSIP     | Spread | Coupon Rate |
|--|-----------|--------|-------------|
| A-1 Notes  | 606072KZ8 | 0.85%  | 1.13075%    |
|  |           |        |             |
| OR Rate for Accrual Period                               |           |        | 0.28        |
| OR Rate for Accrual Period                               |           |        |             |
|  |           |        |             |
| rst Date in Accrual Period<br>ast Date in Accrual Period |           |        | 6/3         |

| Distribution Date | - /     | Adjusted Pool Balance | Current Quarter CPR | Cumulative CPR | Prepayment Volume |
|-------------------|---------|-----------------------|---------------------|----------------|-------------------|
| 12/27             | 2011 \$ | 593,246,610.69        | 2.14%               | 2.14%          | \$ 12,691,455.    |
| 3/26              | 2012    | 569,635,235.74        | 2.50%               | 4.54%          | 14,235,014.       |
| 6/25              | 2012    | 550,466,020.29        | 3.54%               | 7.82%          | 19,474,774.       |
| 9/25              | 2012    | 526,007,508.26        | 5.43%               | 12.64%         | 28,560,596.       |
| 12/26             | 2012    | 486,440,893.15        | 2.78%               | 13.30%         | 13,510,080        |
| 3/25              | 2013    | 467,874,864.94        | 2.97%               | 13.70%         | 13,883,696        |
| 6/25              | 2013    | 449,001,660.18        | 3.16%               | 13.33%         | 14,185,959.       |
| 9/25              | 2013    | 429,778,479.08        | 2.83%               | 11.05%         | 12,176,709        |
| 12/26             | 2013    | 413,032,723.29        | 2.49%               | 10.80%         | 10,295,696        |
| 3/25              | 2014    | 397,436,801.30        | 2.72%               | 10.57%         | 10,813,241        |
| 6/25              | 2014    | 382,729,972.39        | 3.46%               | 10.83%         | 13,252,030        |
| 9/25              | 2014    | 364,986,811.10        | 3.06%               | 11.02%         | 11,154,207        |
| 12/26             | 2014    | 349,309,688.90        | 3.23%               | 11.70%         | 11,269,063        |
| 3/25              | 2015    | 334,079,295.56        | 3.31%               | 12.21%         | 11,054,516        |
| 6/25              | 2015    | 319,862,499.57        | 3.41%               | 12.16%         | 10,900,386        |
| 9/25              | 2015    | 305,373,336.82        | 3.09%               | 12.21%         | 9,439,601         |

XV. Items to Note
Effective 4/1/12, the 90 day CP SAP Index was changed to 1 month LIBOR.
VII WATERFALL Reflects Servicing and Admin Fees Accrued for August to be paid September 25th.