Indenture of Trust - 2013-1 Series Higher Education Loan Authority of the Sta Monthly Servicing Report	ate of Missouri		
Monthly Distribution Date: 10/2	26/2015 0/2015		
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I. Principal Parties to the Transaction	
Issuing Entity	Higher Education Loan Authority of the State of Missouri
Servicers	Higher Education Loan Authority of the State of Missouri and Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	US Bank National Association
II. Explanations / Definitions / Abbreviations	
II. Explanations / Definitions / Appreviations	
Cash Flows	
Record Date	
Claim Write-Offs	
Principal Shortfall	
Parity Ratio	
Total Note Factor/ Note Pool Factor	

III. Deal Parameters										
A. Student Loan Portfolio Characteristics					8/31/2015	Activity		9/30/2015		
i. Portfolio Principal Balance ii. Interest Expected to be Capitalized				\$	685,662,483.19 4,928,386.28		\$	679,072,355.92 4,756,302.64		
iii. Pool Balance (i + ii)				\$	690,590,869.47		\$	683,828,658.56		
iv. Adjusted Pool Balance (Pool Balance + Ca v. Other Accrued Interest	apitalized Interest Fund + Res	serve Fund Balance)		\$	692,340,310.41 10.109.477.70		\$	685,555,135.73 10.212.301.74		
vi. Weighted Average Coupon (WAC)				3	5.207%		э	5.207%		
vii. Weighted Average Remaining Months to Mat	turity (WARM)				147			148		
viii. Number of Loans					139,480			137,813		
ix. Number of Borrowers x. Average Borrower Indebtedness					63,432 10.809.41		s	62,648 10.839.49		
x. Average Borrower Indebtedness xi. Portfolio Yield ((Trust Income - Trust Expen	nses) / (Student Loans + Casi	h))		٩	0.125%		φ	0.205%		
xii. Parity Ratio (Adjusted Pool Balance / Bond					105.27%			105.31%		
Adjusted Pool Balance				\$	692,340,310.41		\$	685,555,135.73		
Bonds Outstanding after Distribution				\$	657,655,403.76		\$	650,997,096.97		
Informational purposes only:										
Cash in Transit at month end				\$	1,679,997.89		\$	1,951,590.73		
Outstanding Debt Adjusted for Cash in Trans	sit			\$	655,975,405.87		\$	649,045,506.24		
Pool Balance to Original Pool Balance Adjusted Parity Ratio (includes cash in trans	nit upod to pay down dobt)				71.45% 105.54%			70.75% 105.63%		
Adjusted Parity Ratio (includes cash in trans B. Notes	CUSIP	Spread	Coupon Rate		9/25/2015	%	_	Interest Due	10/26/2015	%
. Notes	606072LB0	0.55%	0.74940%	\$	657,655,403.76	100.00%	\$	421,281.26 \$	650,997,096.97	
ii. Total Notes				\$	657.655.403.76	100.00%	s	421.281.26 \$	650.997.096.97	0.00% 7 100.00%
II. Total Notes				3	031,035,403.76	100.00 /6	-		0.00,188,000	100.00 /6
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period		Collection Period: First Date in Collection F Last Date in Collection P			9/1/2015 9/30/2015	Record Date Distribution Date		10/23/2015 10/26/2015		
Days in Accrual Period	31									
C. Reserve Fund					8/31/2015			9/30/2015		
i. Required Reserve Fund Balance ii. Specified Reserve Fund Balance					0.25% 1,726,477.17			0.25% 1.709.571.65		
iii. Reserve Fund Floor Balance				\$	1,720,477.17		Š	1,449.864.35		
iv. Reserve Fund Balance after Distribution Date				\$	1,726,477.17		\$	1,709,571.65		
Other Fund Balances					8/31/2015			9/30/2015		
i. Collection Fund* ii. Capitalized Interest Fund				\$	10,826,046.06		Š	9,042,348.69		
iii. Department Rebate Fund				\$	840,090.74		Š	1,867,950.80		
iv. Acquisition Fund				\$	340,000.74		\$	1,007,000.00		
(* For further information regarding Fund detail, s	see Section VI - K, "Collectio	n Fund Reconciliation".)								
Total Fund Balances				\$	13.392.613.97		s	12.619.871.14		

IV. Transactions for the Time Period	09/1/2015-09/30/2015	
A	Student Loan Principal Collection Activity i. Regular Principal Collections	\$ 4,577,947.41
	ii. Principal Collections from Guarantor iii. Principal Repurchases/Reimbursements by Servicer	2,220,164.71
	iv. Principal Repurchases/Reimbursements by Seller v. Paydown due to Loan Consolidation	1.985.528.04
	vi. Other System Adjustments vii. Total Principal Collections	\$ 8,783,640,16
В.	Student Loan Non-Cash Principal Activity	, ,,,,,,,,,,,
	i. Principal Realized Losses - Claim Write-Offs ii. Principal Realized Losses - Other	\$ 288.37
	iii. Other Adjustments iv. Capitalized Interest	1,542.66 (1.109.368.42)
	v. Total Non-Cash Principal Activity	\$ (1,107,537.39)
C.	Student Loan Principal Additions i. New Loan Additions	\$ (1,085,975.50)
	ii. Total Principal Additions	\$ (1,085,975.50) \$ (1,085,975.50)
D.	Total Student Loan Principal Activity (Avii + Bv + Cil)	\$ 6,590,127.27
E.	Student Loan Interest Activity i. Regular Interest Collections	\$ 1,491,802.54
	ii. Interest Claims Received from Guarantors iii. Late Fees & Other	81,053.65 19,419.65
	iv. Interest Repurchases/Reimbursements by Servicer v. Interest Repurchases/Reimbursements by Seller	-
	vi. Interest due to Loan Consolidation vii. Other System Adjustments	34,613.04
	viii. Special Allowance Payments ix. Interest Benefit Payments	-
	x. Total Interest Collections	\$ 1,626,888.88
F.	Student Loan Non-Cash Interest Activity i. Interest Losses - Claim Write-offs	\$ 45,857.35
	ii. Interest Losses - Other iii. Other Adjustments	(1,864,299.66)
	iv. Capitaized Interest v. Total Non-Cash Interest Adjustments	1,109,368.42 \$ (709,073.89)
G.	Student Loan Interest Additions	\$ (109,073.09)
G.	i. New Loan Additions	\$ (20,484.83) \$ (20,484.83)
		· (==, == ===)
н.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$ 897,330.16
L J.	Defaults Paid this Month (Aii + Eii) Cumulative Defaults Paid to Date	\$ 2,301,218.36 \$ 114,968,760.24
к.	Interest Expected to be Capitalized	
	Interest Expected to be Capitalized - Beginning (III - A-ii) Interest Capitalized into Principal During Collection Period (B-iv) 8/31/2015	\$ 4,928,386.28 (1,109,368.42)
	Change in Interest Expected to be Capitalized Interest Expected to be Capitalized - Ending (III - A-ii) 9/30/2015	937,284.78 \$ 4,756,302.64

ceipts for the Time Period		09/1/2015-09/30/2015		
A	Principal Collections			
~	i micipai collectiona	Principal Payments Received - Cash	ę	6.798.112.12
	i	Principal Received from Loans Consolidated	¥	1,985,528.04
		Principal Payments Received - Servicer Repurchases/Reimbursements		1,000,020.04
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		
	v.	Total Principal Collections	\$	8,783,640.16
	••	Total Timopal Goldenic	•	0,700,040.10
В.	Interest Collections			
	i.	Interest Payments Received - Cash	\$	1,572,856.19
	ii.	Interest Received from Loans Consolidated		34,613.04
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		-
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements		-
	vi.	Late Fees & Other		19,419.65
	vii.	Total Interest Collections	\$	1,626,888.88
C.	Other Reimburseme	nts	\$	-
D.	Investment Earnings		\$	1,129.60
_				
E.	Total Cash Receipts	during Collection Period	\$	10,411,658.64

unds for the Time Period	09/1/2015-09/30/2015		
Funds Previously R	emitted: Collection Account		
A	Joint Sharing Agreement Payments	\$ -	
В.	Trustee Fees	\$ -	
C.	Servicing Fees	\$ (489, 168.53)	
D.	Administration Fees	\$ (86,323.86)	
E.	Transfer to Department Rebate Fund	\$ (1,027,860.06)	
F.	Monthly Rebate Fees	\$ (292,263.76)	
G.	Interest Payments on Notes	\$ (429,895.13)	
H.	Transfer to Reserve Fund	\$ -	
l.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (8,521,607.41)	
J.	Carryover Servicing Fees	\$ -	
TV.	Collection Fund Reconciliation		
rt.	Beginning Balance: ii. Principal Pald During Collection Period (I) iii. Interest Paid During Collection Period (I) iv. Deposits During Collection Period (R) v. Deposits In Transit v. Deposits in Transit vi. Payments out During Collection Period (A+B+C+D+E+F+H+J) vii. Total Investment Income Received for Month (V-D) viii. Funds transferred from the Acquisition Fund v. Funds transferred from the Capitalized Interest Fund v. Funds transferred from the Capitalized Interest Fund v. Funds transferred from the Response Fund v. Funds transferred from the Response Fund	8/31/2015 \$	10,826,046.06 (8,521,607.41) (429,895.13) 10,410,529.04 (1,371,201.03) (1,895,616.21) 1,129.60
	xii. Funds Available for Distribution	\$	9,042,348.69

VII. Waterfall for Distribution			
		Distributions	Remaining Funds Balance
A	Total Available Funds For Distribution	\$ 9,042,348.69	\$ 9,042,348.69
В.	Joint Sharing Agreement Payments, repurchases, misc receipts	\$ 379,387.90	\$ 8,662,960.79
C.	Trustee Fee	\$ 23,291.96	\$ 8,639,668.83
D.	Servicing Fee	\$ 484,378.63	\$ 8,155,290.20
E.	Administration Fee	\$ 85,478.58	\$ 8,069,811.62
F.	Department Rebate Fund	\$ 716,951.55	\$ 7,352,860.07
G.	Monthly Rebate Fees	\$ 290,177.54	\$ 7,062,682.53
H.	Interest Payments on Notes	\$ 421,281.26	\$ 6,641,401.27
L	Reserve Fund Deposits + Acquisition Funds Deposits+Capitalized Interest Deposit	\$ (16,905.52)	\$ 6,658,306.79
J.	Principal Distribution Amount	\$ 6,658,306.79	\$ -
к	Carryover Servicing Fees	\$ -	\$ -
L	Accelerated payment of principal to noteholders	\$ -	\$ -
м	Remaining amounts to Authority	\$ -	\$ -

VIII. Distributions					
A. Distribution Amounts		Cambinad	Ol A	4	
i. Monthly Interest Due	l s	421,281.26	Class A	421.281.26	
ii. Monthly Interest Paid	\$	421,281.26		421,281.26	
iii. Interest Shortfall	\$		\$	-	
iv. Interest Carryover Due	s	_	s	_	
v. Interest Carryover Paid	٠	-	Ψ		
vi. Interest Carryover	\$		\$	-	
vii. Monthly Principal Paid	\$	6,658,306.79	\$ 6,6	658,306.79	
viii. Total Distribution Amount	s	7,079,588.05	\$ 70	079.588.05	
Total Distribution Panount		7,070,000.00	• .,•	.,0,000.00	
В.					
Principal Distribution Amount Reconciliat	ion				
i. Notes Outstanding as of	8/31/20	15		\$	657,655,403.76
ii. Adjusted Pool Balance as of	9/30/20	45		s	685.555.135.73
iii. Less Specified Overcollateralization Amo		15		\$ \$	62.316.961.84
iv. Adjusted Pool Balance Less Specified O		ation Amount		š	623,238,173.89
Excess i. Principal Shortfall for preceding Distribut	D-4-			ş	34,417,229.87
vi. Amounts Due on a Note Final Maturity D	lon Date			Š	1
viii. Total Principal Distribution Amount as d	efined by Ind	lenture		š	34,417,229.87
ix. Actual Principal Distribution Amount base	ed on amount	ts in Collection Fund		\$	6,658,306.79
x. Principal Distribution Amount Shortfall				\$	27,758,923.08
xi. Noteholders' Principal Distribution An	nount			\$	6,658,306.79
Total Principal Distribution Amount Paid				\$	6,658,306.79
					.,,
Additional Principal Paid					
Additional Principal Balance Paid				S	-
*** *** ***					
5					
D. Reserve Fund Reconciliation					
i. Beginning Balance		<u>"</u>	8/31/201	15 S	1.726.477.17
ii. Amounts, if any, necessary to reinstate the	ne balance		0/01/201	š	
iii. Total Reserve Fund Balance Available				\$	1,726,477.17
 iv. Required Reserve Fund Balance v. Excess Reserve - Apply to Collection Fun 				s	1,709,571.65 16.905.52
vi. Ending Reserve Fund Balance	iu			Š	1,709,571.65
				•	1,700,071.00

	WAC		Number o		WARM		Principal		%	
Status	8/31/2015	9/30/2015	8/31/2015	9/30/2015	8/31/2015	9/30/2015	8/31/2015	9/30/2015	8/31/2015	
Interim:										
In School										
Subsidized Loans	5.568%	5.616%	562	492	149	149 S	1.897.430.43	\$ 1.605.686.20	0.28%	
Unsubsidized Loans	5.523%	5.597%	444	372	150	150	1.626.318.10	1.362.886.37	0.24%	
Grace										
Subsidized Loans	5.380%	5.347%	264	314	118	118	838.300.37	1.070.045.87	0.12%	
Unsubsidized Loans	5.288%	5.205%	196	253	122	122	722.202.55	941.041.34	0.11%	
Total Interim	5.483%	5.475%	1,466	1,431	140	138 \$	5,084,251.45	\$ 4,979,659.78	0.74%	
Repayment										
Active										
0-30 Days Delinquent	5.186%	5.188%	102,984	103,173	147	147 \$	514,479,108.73		75.03%	
31-60 Days Delinguent	5.283%	5.325%	4,561	4.008	140	148	23.557.349.22	22.036.241.13	3.44%	
61-90 Days Delinguent	5.221%	5.195%	2,460	2,196	139	145	12.757.216.66	11.368.160.30	1.86%	
91-120 Days Delinquent	5.287%	5.247%	1,751	1.652	147	135	8.486.456.92	7,829,147.49	1.24%	
121-150 Days Delinquent	5.216%	5.335%	1,337	1.418	137	148	6.614.880.97	6,799,105.14	0.96%	
151-180 Days Delinquent	5.435%	5.101%	1,457	1,107	136	133	6,820,707.61	5,358,405.66	0.99%	
181-210 Days Delinguent	5.222%	5.563%	1,093	1,191	128	138	4.790.889.87	5.735.013.06	0.70%	
211-240 Days Delinguent	5.180%	5.117%	711	957	115	121	3.320.496.30	4,003,988.74	0.48%	
241-270 Days Delinquent	5.415%	5.211%	594	546	159	113	3.164.767.04	2,420,563.08	0.46%	
271-300 Days Delinguent	5.347%	5.375%	484	470	124	153	2.071.641.20	2,412,641.05	0.30%	
>300 Days Delinquent	6.496%	6.690%	39	40	93	98	53,129.39	65,156.34	0.01%	
Deferment										
Subsidized Loans	4.814%	4.840%	8,488	8,194	151	152	28.873.602.10	28,058,352.17	4.21%	
Unsubsidized Loans	5.298%	5.304%	5,843	5,612	166	167	30,364,485.36	29,463,335.98	4.43%	
Forbearance										
Subsidized Loans	5.106%	5.113%	2,439	2,240	143	148	10.407.402.53	9.992.013.96	1.52%	
Unsubsidized Loans	6.010%	5.918%	2,109	1,990	165	167	17,143,625.51	16,272,363.40	2.50%	
Total Repayment	5.205%	5.205%	136,350	134,794	148	148 \$	672,905,759.41	\$ 666,613,464.67	98.14%	_
Claims In Process	5.232%	5.195%	1,664	1,588	139	137 \$	7,672,472.33	\$ 7,479,231.47	1.12%	
Aged Claims Rejected			,	,						
Grand Total	5.207%	5.207%	139,480	137,813	147	148 S	685,662,483,19	\$ 679,072,355,92	100.00%	

oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.912%	163	12,458 \$	144,189,780.49	21.2
Consolidation - Unsubsidized	5.417%	188	12,478	183,094,465.96	26.9
Stafford Subsidized	4.934%	115	64,313	159,524,309.83	23.4
Stafford Unsubsidized	5.150%	128	44,451	163,359,424.89	24.0
PLUS Loans	7.167%	104	4,113	28,904,374.75	4.3
Fotal	5.207%	148	137,813	679,072,355.92	100.
chool Type					
Year College	5.226%	149	93,116 \$	497,438,254.05	73
Graduate	5.832%	156	24	174,876.67	0
roprietary, Tech, Vocational and Other	5.159%	151	21,362	106,501,250.27	15
2 Year College	5.142%	133	23,311	74,957,974.93	11
Total	5.207%	148	137.813 \$	679.072.355.92	100

XI.	Servicer Totals	9/30/2015
\$	679,072,355.92	Mohela
		AES
\$	679,072,355.92	Total

Transfered 1	XII. Collateral Tables as of	9/30/2015						
Sealer of Large of Large of Sealer of Large of Sealer of Large of Sealer of Large of	Distribution of the Student Loans by Goographic	c Location *			Dietribution of the Student Leans by Guara	nton Agongy		
Memory 197 \$ 4.14.569.78 0.21 776.00FA 0.25 0.07			Dringing Ralance	Decease by Dringing			Dringing Ralance	Boroont by Bringing
Interference Americas 1 2 26 78 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Location	Number of Loans	i ilicipai balance	r cicent by i illicipal	Code antice Agency	IIDEI OI LOGIIS	i Till Cipal Dalarice	i elcent by i filicipal
Interference Americas 1 2 26 78 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unknown	197	\$ 1.416.681.78	0.21%	705 - SLGFA	0	s -	0.00%
Image Company Compan	Armed Forces Americas	1		0.00%	706 - CSAC	5.351	17.402.775.09	2.56%
March 1,500 7,222,772.50 1,506 77,156C 2,157 5,189,567.82 0.00	Armed Forces Africa	66	244,218.19	0.04%	708 - CSLP		216,125.85	0.03%
Transport 1,50	Alaska	224	798.215.24	0.12%				0.03%
Transport 1,50	Alabama	1.560	7.223.272.56	1.06%	717 - ISAC	2.157	5.189.367.82	0.769
merican Sorona 1 2 77,994.75 0.00% 1 730 0	Armed Forces Pacific						-	0.009
Page	Arkansas	13,580	52,955,403.22	7.80%	721 - KHEAA	1,942	5,737,260.25	0.849
1	American Somoa	1	27,894.76	0.00%	722 - LASFAC	44	150,407.20	0.029
1,90	Arizona	1,202	6,389,979.53	0.94%	723FAME	19	76,032.42	0.019
1,100 7,871,506,677 1,094 723 MEEAA 12 84,504,42 0.00	California	7.303	39.849.622.29	5.87%	725 - ASA	2.422	11.845.813.87	1.749
institution 162 79,098 22 0,12% 730,MSSLP 11 74,198.88 0.0	Colorado	1,190	7,871,936.97		726 - MHEAA	12	84,904.42	0.019
Selested Se	Connecticut	412	3,046,680.47	0.45%	729 - MDHE	71,121	345,492,857.98	50.88%
Trinds 2, 208 1, 13, 24, 1977, 41 1, 208 1	District of Columbia		790,969.52	0.12%		11	74,199.88	0.019
intergraph	Delaware	85	593,856.49	0.09%	731 - NSLP	6,085	24,914,781.08	3.679
Sample 10	Florida					69	510,706.96	0.089
Sample 10	Georgia	2,064						0.969
Issued 228	Guam	10	14,484.27	0.00%	740 - OGSLP	73	248,566.51	0.049
year 533 3,184,773.13 0,47% 742,PHEAA 7,011 10,122,623.75 10,10	Hawaii	228		0.22%		23		0.019
incis 6,810 30,005,904.18 4.42% 746 EMC 0	Iowa	533	3,184,773.13	0.47%	742 - PHEAA	7,011	110,122,623.74	16.22%
indiama file 3, 12,2674-56 images amages 2,066 14,345,906-64 2,11% file CRUC 373 3,306,740,826 0,49% file CRUC 4,40 3,731,470,399 1,10 4,345,906-64 175 - CRUC 4,40 3,731,470,399 1,10 4,345,906-70 4,10 4,10 4,10 4,10 4,10 4,10 4,10 4,1	Idaho						685,419.15	0.109
infairs 1. 2,006 1. 4,345,980.64 2. 11% 573 3.306,740.62 3. 0,07,360.62 4. 0,49% 7751-EDMC 4. 9. 887,432.99 4. 1,000 3. 0,087,360.62 4. 1,09% 1. 1,000 3. 0,089,341.03 4. 1,000 3. 0,0	Illinois						-	0.00%
infairs 1. 2,006 1. 4,345,980.64 2. 11% 573 3.306,740.62 3. 0,07,360.62 4. 0,49% 7751-EDMC 4. 9. 887,432.99 4. 1,000 3. 0,087,360.62 4. 1,09% 1. 1,000 3. 0,089,341.03 4. 1,000 3. 0,0	Indiana			0.46%		4,727	13,208,599.33	1.95%
outsiané 805 3,067,596,74 0.45% 753 - NELA 713 2,309,171,06 0.3 displand stayand 127 4,850,423,36 0.71% 800 USAF 1,000 3,008,393,30 4.44 Achtigum 4,71 2,852,423,36 0.71% 800 USAF 1,000 3,008,393,30 4.44 Achtigum 4,71 2,852,423,36 0.71% 800 USAF 1,000 3,008,393,30 4.44 Achtigum 4,71 2,852,423,30 1,17% 800 USAF 1,000 3,008,393,30 4.44 femenda 1,620 7,943,300,51 1,17% 961 ECMC 841 1,400,478,15 2.0 femenda 1,620 7,943,300,51 1,17% 961 ECMC 841 1,400,478,15 2.0 session listands 1,225 3,240,788,90 0.05% 0.05% Distribution of the Student Loans by £ of Months Remaining Unit Scheduled Maturity Principal Balance Lord Cordina 1,617 7,307,494,18 1,06%	Kansas		14,345,980.64	2.11%	748 - TGSLC	2,844	9,733,470.39	1.43%
Seaschusels 827	Kentucky							0.13%
lanyland 1725	Louisiana	805	3,067,596.74			713		0.34%
Haire 110	Massachusetts							8.13%
Section Sect	Maryland	725	4,850,424.96	0.71%	800 - USAF	10,000	30,089,394.30	4.43%
Intension 1,620	Maine		845,918.11	0.12%				1.92%
Insert St. S	Michigam	471					11,080,728.26	1.63%
Section Sect	Minnesota				951 - ECMC	841	14,005,475.15	2.06%
Sessissipi	Missouri	57,443						
Second S	Mariana Islands	1				137.813	\$ 679,072,355.92	100.00%
Information 1,617 7,367,494.18 1,08% Number of Months Number of Loans Principal Balance Percent by Principal								
Inft Dakole 122 552,178.49 0.08% 0.1023 6,121 \$ 3,995,387.57 0.5								
lebraska 99 2,082,754,96 0.31% 24 T0 35 8,149 9,821,353.74 1.4 1.4 1.4 1.5 1.4 1.4 1.5 1.4 1.4 1.5 1.5 1.4 1.4 1.5 1.4 1.4 1.5 1.5 1.4 1.4 1.4 1.5 1.4 1.4 1.5 1.4 1.4 1.5 1.5 1.4 1.4 1.4 1.5 1.4 1.4 1.4 1.5 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4	Montana	88	399,759.16	0.06%		onths Remaining Ur		
leav Hampshire 143	Montana North Carolina	88 1,617	399,759.16 7,367,494.18	0.06% 1.08%	Number of Months Nu	onths Remaining Ur	Principal Balance	
lew Jersey	Montana North Carolina North Dakota	88 1,617 122	399,759.16 7,367,494.18 552,178.49	0.06% 1.08% 0.08%	Number of Months Nu 0 TO 23	onths Remaining Ur mber of Loans 6,121	Principal Balance \$ 3,995,387.57	0.59%
New Mexico 200	Montana North Carolina North Dakota Nebraska	88 1,617 122 399	399,759.16 7,367,494.18 552,178.49 2,082,754.96	0.06% 1.08% 0.08% 0.31%	Number of Months Nu 0 TO 23 24 TO 35	onths Remaining Ur mber of Loans 6,121 8,149	Principal Balance \$ 3,995,387.57 9,821,353.74	0.59% 1.45%
Beads	Montana North Carolina North Dakota Nebraska New Hampshire	88 1,617 122 399 143	399,759.16 7,367,494.18 552,178.49 2,082,754.96 1,078,338.44	0.06% 1.08% 0.08% 0.31% 0.16%	Number of Months Nu 0 TO 23 24 TO 35 36 TO 47	onths Remaining Ur mber of Loans 6,121 8,149 10,852	Principal Balance \$ 3,995,387.57 9,821,353.74 18,649,032.90	0.59% 1.45% 2.75%
lew York	Montana' North Carolina North Dakota Nebraska New Hampshire New Jersey	88 1,617 122 399 143 630	399,759.16 7,367,494.18 552,178.49 2,082,754.96 1,078,338.44 5,419,715.35	0.06% 1.08% 0.08% 0.31% 0.16% 0.80%	Number of Months Nu 0 TO 23 Nu 24 TO 35 36 TO 47 48 TO 59	onths Remaining Ur mber of Loans 6,121 8,149 10,852 11,074	Principal Balance \$ 3,995,387.57 9,821,353.74 18,649,032.90 25,300,372.44	0.59% 1.45% 2.75% 3.73%
hio 6 838 5,691,246,968 0,84% 96 TO 107 8,908 38,225,922,668 5,6 Kishoma 1,1024 5,693,517,55 0,94% 108 TO 119 14,056 62,965,256,54 9,2 region 1,105 4,311,315,16 0,63% 120 TO 131 14,813 73,288,199,27 107 1,105 4,311,315,16 0,63% 120 TO 131 14,813 73,288,199,27 107 1,105 4,477,819,01 0,94% 132 TO 143 14,813 73,288,199,27 107 1,105 4,477,819,01 0,94% 132 TO 143 14,813 73,288,199,27 107 1,105 4,477,819,01 0,94% 132 TO 143 14,813 73,288,199,27 107 1,105 4,477,819,01 0,94% 132 TO 143 14,813 73,288,199,27 107 1,105 4,477,819,10 0,94% 132 TO 143 14,813 73,288,199,27 107 1,105 4,477,819,10 0,94% 132 TO 143 14,815 16,819,148,81 107 1,105 4,477,819,10 0,94% 145 TO 177 1,105 4,477,10 0,94% 145 TO 191 1,105 4,477,10 0,94% 145 TO 191 1,105 4,477,10 0,94% 192 TO 203 1,105 4,477,10 0,94%	Montana' North Carolina North Dakota North Dakota Nebraska Nebraska New Hampshire New Jersey New Mexico	88 1,617 122 399 143 630 200	399,759.16 7,367,494.18 552,178.49 2,082,754.96 1,078,338.44 5,419,715.35 1,188,100.43	0.06% 1.08% 0.08% 0.31% 0.16% 0.80% 0.17%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	onths Remaining Ur mber of Loans 6,121 8,149 10,852 11,074 9,645	Principal Balance \$ 3,995,387,57 9,821,353,74 18,649,032,90 25,300,372,44 27,940,396,19	0.59% 1.45% 2.75% 3.73% 4.11%
National 1,024 5,693,617.58 0,84% 108 TO 119 14,056 62,965,296.54 9.2	Montana' North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Newada	88 1,617 122 399 143 630 200 355	399,759.16 7,367,494.18 552,178.49 2,082,754.96 1,1078,338.44 5,419,715.35 1,188,100.43 2,374,136.03	0.06% 1.08% 0.08% 0.31% 0.16% 0.80% 0.17% 0.35%	Number of Months Number of Months O TO 23 2 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	onths Remaining Ur mber of Loans 6,121 8,149 10,852 11,074 9,645 8,621	Principal Balance \$ 3,995,387.57 9,821,353.74 18,649,032.90 25,300,372.44 27,940,396.19 29,483,560.69	0.59% 1.45% 2.75% 3.73% 4.11% 4.34%
regon 1,105 4,311,315.16 0,63% 120 TO 131 14,813 73,288,199.27 107 remsysharia 747 6,407,819.01 0,94% 132 TO 143 14,145 82,770,441.62 121 tuerto Rico 42 683,662.49 0,10% 144 TO 155 6,591 48,574,154.74 7.1 floods Island 78 551,153.04 0,08% 156 TO 167 3,336 27,813,361.43 4.1 couth Carolina 515 3,642,763.80 0,54% 168 TO 167 3,326 27,813,361.43 4.1 couth Dakoda 162 682,657.26 0,10% 180 TO 191 1,647 18,899,149.85 2.7 emessee 2,2,09 9,659,669.64 1,42% 192 TO 203 1,283 17,964,651.89 2.6 eas 5,771 24,208,917.27 3,56% 204 TO 215 1,183 16,013,549.14 2.3 rems 1 1,280 6,336,529.94 0,93% 228 TO 227 1,336 16,736,733,12 2,4 flash 2,13 1,43,865.13 0,17% 216 TO 227 1,336 16,736,733,12 2,4 flash 3,14 f	Montana' North Carolina North Dakota North Dakota North Dakota Nebraska New Hampshire New Jersey New Mosto Newada New Mosto Newada New York	88 1,617 122 399 143 630 200 355 2,621	399,759,16 7,367,494,18 552,178,49 2,082,754,96 1,078,338,44 5,419,715,35 1,188,100,43 2,374,136,03 13,615,410,48	0.06% 1.08% 0.08% 0.31% 0.16% 0.80% 0.17% 0.35% 2.01%	Number of Months Nu 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	onths Remaining Ur mber of Loans 6,121 8,149 10,852 11,074 9,645 8,621 8,349	Principal Balance \$ 3,995,387.57 9,821,353.74 18,649,032.90 25,300,372.44 27,940,396.19 29,483,560.69 32,283,733.38	0.59% 1.45% 2.75% 3.73% 4.11% 4.34% 4.75%
reinsylania	Montana' North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Newada New York Chio	88 1,617 122 399 143 630 200 355 2,621 838	939, 759, 16 7,367,494, 18 552,178,49 2,082,754,96 1,078,338,44 5,419,715,35 1,188,100,43 2,374,136,03 13,615,410,48 5,691,246,98	0.06% 1.08% 0.08% 0.18% 0.16% 0.80% 0.17% 0.35% 2.01%	Number of Months Nu 0 TO 23 24 TO 35 36 TO 49 46 TO 95 96 TO 10 T 72 TO 83 84 TO 95 96 TO 107	onths Remaining Ur mber of Loans 6,121 8,149 10,852 11,074 9,645 8,621 8,349 8,908	Principal Balance \$ 3,995,387.57 9,821,353.74 18,649,032.90 25,300,372.44 27,940,396.19 29,483,560.69 32,283,733.38 38,235,892.68	0.599 1.459 2.759 3.739 4.119 4.349 4.759 5.639
Ventro Roc 42 683,662.49 0.10% 144 TO 155 6.591 48,574,154,74 7.7 Outh Carolina 78 561,153,04 0.08% 166 TO 167 3.36 27,818,361,43 4.1 Outh Carolina 515 3,642,763,80 0.54% 188 TO 179 2,322 24,844,572.19 3.6 censes 2,209 9,659,669,64 1,42% 182 TO 203 1,283 17,994,661.89 2.6 eas 5,171 24,208,917.27 2,366 204 TO 215 1,183 16,013,548.14 2.3 Islan 2,13 1,434,885.13 0.17% 216 TO 227 1,336 16,736,733.12 2.4 Iriginia 1,260 6,336,529.94 0.93% 228 TO 229 1,226 1,227,727.14 2.6 remost 19 185,302.47 0.03% 220 TO 251 1,008 16,576,985.15 2.4 remost 19 185,302.47 0.03% 220 TO 251 1,008 16,576,985.15 2.4 remost 19	Montana" North Carolina North Diakota North Diakota North Diakota North Start Start Start Now Harmpshire Now Hersey Now Jersey Now J	88 1,617 122 399 143 630 200 355 2,621 838 1,024	939, 759, 16 7, 367, 494, 18 552, 178, 49 2, 082, 754, 96 1, 078, 338, 44 5, 419, 715, 35 1, 188, 100, 43 2, 374, 136, 03 13,615, 410, 48 5,691, 246, 98 5,693, 517, 58	0.06% 1.08% 0.08% 0.31% 0.16% 0.17% 0.35% 2.01% 0.84% 0.84%	Number of Months Number of Months O TO 23 D TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119	onths Remaining Ur mber of Loans 6,121 8,149 10,852 11,074 9,645 8,621 8,349 8,908 14,056	Principal Balance \$ 3,995,387,57 9,821,353,74 18,649,032,90 25,300,372,44 27,940,396,19 29,483,560,69 32,283,733,38 38,235,892,68 62,965,295,54	0.59% 1.45% 2.75% 3.73% 4.11% 4.34% 4.75% 5.63% 9.27%
hode Island 78 561,153.04 0.08% 156 T0 167 3.336 27,818,361,43 4.1 0.08% 1016 Carolina 515 3,642,763,80 0.54% 168 T0 179 2.322 24,848,475.19 3.6 0.08h Dakota 162 662,657.26 0.10% 180 T0 191 1.647 18,869,148,85 2.7 182 T0 203 1.283 17,984,651.89 2.6 exas 5 1,71 24,208,917.22 3.56% 122 T0 203 1.283 17,984,651.89 2.6 exas 5 1,71 24,208,917.22 3.56% 204 T0 215 1.183 16,013,548,14 2.3 182 T0 203 1.283 16,013,548,14 2.3 183 T0 304 T0 215 1.183 16,013,548,14 2.3 183 T0 304 T0 215 1.183 16,013,548,14 2.3 183 T0 304 T0 215 1.183 16,013,548,14 2.3 184 T0 304 T0 215 1.183 16,013,548,14 2.3 184 T0 304 T0 215 1.183 16,013,548,14 2.3 185 T0 204 T0 215 1.183 18 185 T0 304 T0 205 1.183 18 185 T0 304	Montana' North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Neseda New York Chio Cklahoma Cregon	88 1,617 122 399 143 630 200 355 2,621 838 1,024 1,105	399,759.16 7,367,494.18 552,178.49 2,082,754.96 1,078,338.44 5,419,715.35 1,188.100.43 2,374.136.03 13,615.410.48 5,691,246.99 5,693,517.58 4,311,315.16	0.06% 1.08% 0.31% 0.16% 0.80% 0.17% 0.35% 2.01% 0.84% 0.84%	Number of Months Nu 0 TO 23 24 TO 35 38 TO 47 48 TO 55 60 TO 23 60 TO 24 70 50 50 FO	onths Remaining Ur mber of Loans 6,121 8,149 10,852 11,074 9,645 8,621 8,349 8,908 14,056 14,813	Principal Balance \$ 3,995,387.57 9,821,353.74 18,649,032.90 25,300,372.44 27,940,396.19 29,483,560.69 32,283,733.38 38,235,892.68 62,965,295.54 73,288,199.27	0.59% 1.45% 2.75% 3.73% 4.111% 4.34% 4.75% 5.63% 9.27% 10.79%
couth Carolina 515 3,642 763.80 0.54% 188 TO 179 2,322 24,884,572.19 3.8 cembessee 162 662,657.26 0.10% 180 TO 191 1,647 18,889,148.85 2.7 eas 2,209 9,659,669.64 1,42% 192 TO 203 1,283 17,984,661.89 2.6 eas 5,171 24,208,917.22 3,56% 204 TO 215 1,183 16,013,548.14 2.3 Islan 2,13 1,143,868.13 0.17% 216 TO 227 1,366 16,736,733.12 2.4 Irigni Islands 19 185,302.47 0.03% 228 TO 239 1,226 18,226,707.21 2.6 ermort 33 350,650.04 0.05% 225 TO 253 810 16,756,966.15 2.4 Vashington 1,178 6,274,865.90 0.92% 224 TO 275 591 11,1018,374.33 1.6 Vest Virginia 6,51 3,150,552.55 0.4% 226 10.275 591 11,1018,374.33 1.6 Vest Virginia 6,77 317,27.67 0.05% 228 TO 239 38 7,780,026.04 1.1 Voming 111 515,086.16 0.08% 276 TO 289 38 7,780,026.04 1.1	Montana' North Carolina North Dakota North Dakota North Dakota North State Nor	88 1,617 122 399 143 630 200 355 2,621 838 1,024 1,105 747	399,759.16 7.367.494.18 552.178.49 2.082.754.96 1.1078.338.44 5.419.715.35 1.188.100.43 2.374.136.03 13.615.410.48 5.691.246.98 5.695.317.58 4.311,315.16 6.407.819.01	0.06% 1.08% 0.08% 0.31% 0.16% 0.80% 0.17% 0.35% 2.01% 0.84% 0.63%	Number of Months Du O TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 119 120 TO 131 132 TO 143 132 TO 143	onths Remaining Ur mber of Loars 6,121 8,149 10,852 11,074 9,645 8,621 8,349 8,908 14,056 14,813 14,145	Principal Balance \$ 3.995,387.57 9,821,353.74 18,649,032.90 25,300,372.44 27,940,396.19 29,483,560.69 32,283,733.38 38,235,892.68 62,965,295.54 73,288,199.27 82,770,441.62	0.59% 1.45% 2.75% 3.73% 4.11% 4.34% 4.75% 5.63% 9.27% 10.79%
outh Dakotes 162 662,667.26 0.10% 180 TO 191 1.64 T 18,889,148,85 2.7 exes 2,209 9,669,669.64 1.42% 192 TO 203 1.283 1,283 17,984,661.89 2.6 exes 5,171 24,208,917.22 3,56% 204 TO 215 1.183 16,013,548.14 2.3 right 1,28 6,356,523.93 0,83% 228 TO 231 1,282 1,228 16,207,072.15 2.4 right 1,280 6,356,523.93 0,83% 228 TO 231 1,228 16,207,072.15 2.5 remort 3 350,630.04 0,05% 228 TO 231 12.2 18,207,072.15 2.5 vashington 1,178 6,274,886.90 0,05% 228 TO 233 180 14,914,881.79 2.2 vest Virginia 67 315,5055.25 0,06% 26 TO 287 481 8,565,778.64 1.2 vert Virginia 67 317,527.67 0,05% 288 TO 299 395 7,790,626.04 1.1 vigoria 111 515,086.16 0.08% 300 TO 311 270 8,087,157.94 1.1 312 TO 323 323 368 TO 347 323 368 TO 347 325 327,323 18	Montana' North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Neseda New York Chio Cklahoma Cregon Pennsykania Peurof Roo	88 1,617 122 399 143 630 200 355 2,621 838 1,024 1,105 747	399,759,16 7,367,494,18 552,178,49 2,082,754,96 1,078,338,44 5,419,715,35 1,188,100,43 2,374,136,03 13,615,410,48 5,691,246,98 5,692,517,58 4,311,315,16 6,407,819,01 683,662,49	0.06% 1.08% 0.08% 0.15% 0.15% 0.17% 0.17% 2.01% 0.84% 0.84% 0.84% 0.84%	Number of Months Nu 0 TO 23 24 TO 35 36 TO 47 48 TO 55 60 TO 23 25 70 50 70 70 70 70 70 70 70 70 70 70 70 70 70	onths Remaining Ur mber of Loars 6,121 8,149 10,852 11,074 9,645 8,621 8,349 8,908 14,056 14,813 14,145 6,591	Principal Balance \$ 3,995,387 57 9,821,353 74 18,649,032 90 25,300,372.44 27,940,396.19 22,483,560.69 32,283,733.38 38,235,892.68 62,965,295,54 73,288,199.27 62,770,441.62 48,574,154,74	0.59% 1.45% 2.75% 3.73% 4.11% 4.34% 4.75% 5.63% 9.27% 10.79% 12.19%
emessee 2,209 9,659,669,64 1,42% 12 T0 203 1,283 17,984,651,89 2,6 eas 5,171 24,208,917,22 3,56% 204 T0 215 1,183 16,013,581,14 2,3 1,816 1,183 16,013,581,14 2,3 1,816 1,183	Montana' North Carolina North Dakota North Dakota North Dakota North Sakota North Sakota Now Hampshire New Jersey New Metoco Newdork New York Calaborna Cregon Pennsylvania Puento Roo Rhode I Sland	88 1.617 122 399 143 630 200 385 2.621 838 1.024 1.105 747 42	399,759,16 7,367,494,18 552,178,49 2,062,754,96 1,078,338,44 5,419,715,35 1,188,100,43 2,374,196,00 18,615,410,49 6,603,617,89 4,411,315,16 6,407,819,01 683,682,49 561,513,04	0.06% 1.08% 0.08% 0.15% 0.16% 0.17% 0.17% 2.01% 0.45% 0.64% 0.63% 0.94% 0.10%	Number of Months Du O TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 131 132 TO 143 144 TO 155 156 TO 167 TO 16	onths Remaining Ur mber of Loans 6,121 8,149 10,852 11,074 9,645 8,621 8,349 8,908 14,056 14,813 14,145 6,591 3,336	Principal Balance \$ 3,995,387,57 9,821,353,74 18,649,032,90 25,300,372,44 27,940,396,19 22,483,560,69 32,283,733,38 38,235,892,68 62,965,295,54 73,288,199,27 82,770,441,62 48,574,154,74 27,818,361,43	0.59% 1.45% 2.75% 3.73% 4.11% 4.34% 4.75% 5.63% 9.27% 10.79% 7.15% 4.10%
exas 5,171 24,208,917.22 3.56% 204 TO 215 1.183 16,013,549.14 2.3 1.18h 2.213 1.143,863.13 0.17% 216 TO 227 1.336 16,736,733.12 2.4 1.26 18,267.072.14 2.6 1	Montana' North Carolina North Dialota North Dialota North Dialota North State	88 1,617 122 399 143 630 200 355 2,621 838 1,024 1,105 747 42 78	399,759,16 7,367,494,18 552,178,49 2,082,754,96 1,070,584,4 3,170,584,4 3,170,584,5 1,188,100,43 2,374,136,03 13,615,410,48 5,691,246,98 5,693,517,58 4,311,316,16 6,683,622,40 561,153,04	0.06% 1.08% 0.08% 0.31% 0.15% 0.25% 2.01% 0.25% 2.01% 0.24% 0.24% 0.04% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 88 84 S6 60 TO 107 108 TO 119 108 TO 119 118 TO 159 118 TO 151 118 TO 155 156 TO 167 158 TO 167 158 TO 167 158 TO 167 158 TO 168 158 TO 167 158 TO 167	onths Remaining Ur mber of Loans 6, 121 8, 149 10, 852 11,074 9,645 8,621 8,349 8,908 14,056 14,813 14,145 6,591 3,336 2,322	Principal Balance \$ 9,395,387,57 9,821,353,74 18,649,032,90 25,300,372,44 27,940,396,19 29,483,550,69 32,283,733,38 39,952,285,733,38 40,965,205,54 73,288,199,27 82,770,441,62 48,577,154,74 27,818,361,43 24,884,572,18	0.599 1.459 2.759 3.739 4.119 4.349 4.759 5.639 9.279 10.799 12.199 7.159 4.109 3.689
Italh 213 1,143,863.13 0.17% 216 TO 227 1,336 16,736,733.12 2.4 Irigin Islands 1,260 6,336,529.94 0.93% 228 TO 239 1,226 18,267,707.14 2.6 Irigin Islands 19 185,302.47 0.03% 224 TO 251 1,008 16,576,996.15 2.4 Irigin Islands 1,178 6,274,866.90 0.05% 222 TO 253 810 41,914,881.79 2.2 Vashington 1,178 6,274,866.90 0.92% 224 TO 275 591 11,018,374.33 1.6 Vest Virginia 67 317,27.67 0.05% 228 TO 297 481 8,585,778.64 1.2 Voming 111 515,086.16 0.08% 288 TO 291 355 7,780,026.04 1.1 Voming 111 515,086.16 0.08% 300 103 28 102,926.04 1.1 324 TO 335 2.9 2,185,259.40 0.3 336 TO 347 9.2 2,185,259.40 0.3 324 TO 335	Montana' North Carolina North Dakota North Dakota North Dakota North Bakota North State No	88 1.617 122 399 143 630 200 355 2.22 81 1.024 1.05 747 42 78 515 162	399,759,16 7,367,494,18 552,178,49 2,082,754,96 1,078,338,44 5,419,715,35 1,188,100,43 2,374,136,03 18,615,410,49 5,612,46,59 4,31,315,16 6,407,819,01 683,682,49 5,61,153,04 3,642,763,80 662,657,26,38	0.06% 1.08% 0.08% 0.31% 0.16% 0.25% 2.01% 0.26% 0.04% 0.04% 0.06% 0.06% 0.06%	Number of Months Nu O TO 23 24 TO 35 32 14 TO 35 38 TO 47 9 48 TO 57 9 14 TO 57 9 15 TO	onths Remaining Ur riber of Loans 6, 121 8, 149 10, 852 11,074 9, 845 8, 621 8, 349 8, 908 14, 056 14, 813 14, 145 6, 591 3, 336 2, 232 1, 647	Principal Balance \$ 3,995,387,57 9,821,353,74 18,649,032,90 25,300,372,44 27,940,396,19 22,483,560,69 32,283,733,38 38,235,892,68 62,965,295,54 73,288,199,27 82,770,441,62 48,574,154,74 27,818,361,43 24,844,572,19 18,889,149,85	0.599 1.459 2.759 3.739 4.119 4.349 4.349 5.639 9.279 10.799 7.159 4.109 3.669 2.789
Iriginisa 1,260 6,336,529,94 0,93% 228 T0.299 1,226 18,267.072.14 2,6 (8,267.072.14	Montana' North Carolina North Diakota North Diakota North Diakota North Standard	88 1.617 122 399 163 163 620 200 355 2.621 838 1.024 1.105 744 42 42 42 515 162 2.209	399,759,16 7,367,494,18 552,178,49 2,082,754,96 1,076,336,44 5,61,236,43 1,2,374,136,03 13,615,410,48 5,691,246,98 5,691,246,98 4,311,315,16 6,407,819,01 683,663,49 682,657,26 9,655,569,64	0.06% 1.08% 0.08% 0.15% 0.16% 0.17% 0.25% 2.01% 0.84% 0.08% 0.09% 0.09% 0.10%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 88 84 TO 87 80 TO 19 102 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 160 TO 191 192 TO 203	onths Remaining Ur mber of Loans 6, 121 8, 149 10, 82 11,074 9,645 8,621 8,549 8,549 8,549 14,055 6,591 3,336 2,322 1,647	Principal Balance \$ 9,821,353,74 18,649,032,90 25,300,372,24 27,940,961 19 22,243,273,33 32,253,73,38 32,253,73,73,73,73 32,253,73,73,73 32,253,73,7	0.59% 2.75% 2.75% 3.73% 4.11% 4.47% 5.63% 9.27% 10.79% 7.15% 4.10% 3.60% 2.76% 2.76%
urgin Islands 19 185,302.47 0.03% 240 TO 251 1.008 16,576,995.15 2.4 ermont 33 350,630.04 0.05% 252 TO 263 810 14,914,881.79 2.2 vashington 1,178 6,274,886.90 0.92% 264 TO 275 591 11,018,374.33 1.6 visconsin 551 3,150,552.55 0.46% 276 TO 287 481 8,565,778.64 1.2 vest Virginia 67 317,527.67 0.05% 288 TO 299 395 7,790,626.04 1.1 vorning 111 515,086.16 0.08% 300 TO 313 18 6,493,799.42 0.0 324 TO 335 336 TO 347 9 2,456,529.40 0.0 336 TO 347 9 2,456,529.40 0.0 Based on billing addresses of borrowers shown on servicer's records. 361 AND GREATER 166 4,043,235.39 0.0	Montana' North Carolina North Dakota North Dakota North Dakota North Bakota Now Hampshire New Jersey New Melsota New Jersey New Mostoa New York Chibria Chibria Pennsylvania Puento Roo Rood Rood South Carolina South Carolina South Dakota Tennessee Texas	88 1.617 122 399 143 630 200 355 2.623 838 1.024 747 42 78 515 162 2.209 5.171	399,759,16 7,367,494,18 552,178,49 2,082,754,96 1,078,338,44 5,419,715,35 1,188,100,43 2,374,136,03 18,615,410,40 5,633,517,58 4,647,715,60 6,637,62,40 5,611,630,40 3,442,763,80 6,62,657,65 9,659,569,64 24,20,917,22	0.06% 1.08% 0.08% 0.31% 0.16% 0.31% 0.16% 0.20% 0.17% 0.35% 0.04% 0.04% 0.06%	Number of Months Number of Months O TO 23 24 TO 35 36 TO 47 48 TO 59 48 TO 59 96 TO 107 108 TO 107 108 TO 119 122 TO 131 132 TO 143 144 TO 155 156 TO 179 168 TO 179 168 TO 179 169 TO 203 204 TO 205	onths Remaining Ur mber of Loans 6, 121 8, 149 10,882 11,074 9,645 8,621 8,349 8,8908 14,056 14,813 14,145 6,591 3,336 2,322 1,647 1,283	Principal Balance \$ 3,95,387,579 9,821,355,74 18,649,02,594 22,300,921,44 22,300,921,44 22,300,921,44 23,300,921,44 23,300,921,44 32,283,733,38 32,255,992,68 62,965,295,54 73,288,199,27 62,777,441,62 48,574,154,74 24,884,772,19 18,884,772,19 18,884,772,19 18,884,772,19 18,884,772,19 18,884,772,19 18,884,772,19 18,884,772,19 18,884,772,19 18,884,772,19 18,884,772,19 18,884,772,19 18,984,651,89 16,013,549,14	0.599 1.459 2.759 3.739 4.119 4.349 4.759 5.639 9.279 10.779 7.159 7.159 2.639 2.639 2.639 2.639 2.659
Femont 33 350,630,04 0.05% 252 TO 263 810 14,914,881.79 2.2 Mashington 1,178 6,274,865.90 0.92% 264 TO 275 591 11,018,743.33 1.6 Visconsin 551 3,150,552.55 0.46% 276 TO 287 481 8,565,778.64 1.2 Vyoming 111 515,086.16 0.06% 288 TO 299 395 7,790,626.04 1.1 1 515,086.16 0.06% 300 TO 311 270 8,097,157.94 1.1 270 8,097,157.94 1.1 270 2,000,715.94 1	Montana' North Carolina North Diakota North Diakota North Diakota North Standard North Standard Now Harmpshire Now Jersey	88 1.617 122 399 1440 600 600 600 200 205 2.55 2.65 2.838 1.024 1.105 747 447 458 616 62 2.209 5.171 213	399,759,16 7,367,494,18 552,178,49 2,082,754,96 1,076,338,44 5,418,716,36 1,374,136,03 13,615,410,48 5,691,246,98 5,691,246,98 5,693,175,58 4,311,315,16 6,407,819,01 683,682,49 361,153,09 3,655,572,69 9,555,569,64 24,209,917,22	0.06% 0.08% 0.08% 0.31% 0.16% 0.09% 0.25% 2.201% 0.44% 0.44% 0.63% 0.10% 0.09% 0.10%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 97 108 TO 107 108 TO 109 109 TO 200 204 TO 205 204 TO 215	onths Remaining Ur mber of Loans 6, 121 8, 149 10,852 11,074 9,645 8,621 8,409 14,056 14,056 14,145	Principal Balance \$ 9,821,353.74 9,821,353.74 18,649,032.90 25,300,372.24 27,940,961.19 22,483,500.69 32,283,733.38 32,258,733.83 32,258,733.8	0.599 1.459 2.759 3.739 4.119 4.4.759 5.639 9.539 10.799 7.159 4.159 2.689 2.2899 2.2899 2.2899
Vashinghon 1,178 6,274,885.90 0,92% 264 T0,275 591 11,018,374,33 1.8 (19,050) 1,050	Montana' Morth Carolina North Dakota North Dakota North Dakota North Bakota Now Hampshire Now Jersey Now Meloso Now Groft Chio Citatoma Oregon Denony Robert Robel Saland South Carolina South Carolina South Carolina South Dakota Tennessee Texas Usah Virginia	88 1.617 122 399 143 630 200 355 2.621 833 1.026 1.106 747 22 78 516 162 2.209 5.171 213 1.260	399,759,16 7.367,494,18 552,178,49 2.082,754,96 1.076,338,44 5.419,715,35 1,188,100,43 2.374,136,03 13.615,410,48 5.691,246,99 5.693,517,56 4.311,315,16 6.403,404 3.42,738,30 662,657,26 9,555,569,64 24,00,917,22 1,143,863,13 6.336,529,94	0.06% 1.08% 0.08% 0.31% 0.16% 0.08% 0.17% 0.35% 2.01% 0.94% 0.08% 0.04% 0.06% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 59 60 TO 23 17 2 TO 83 64 TO 95 66 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 168 TO 179 168 TO 179 168 TO 179 169 TO 203 204 TO 203 204 TO 205 205 TO 225 216 TO 227 228 TO 229	onths Remaining Ur mber of Loans 6, 121 8, 149 10, 852 11, 10, 854 11, 10, 854 8, 249 8, 8,948 14,056 14,813 14,145 6,591 3, 3,356 6,591 1,283 1,183 1,183 1,135 1,283	Principal Balance \$ 3,95,937,57 9,821,355,74 18,649,022,90 22,340,372,44 27,948,306,19 32,228,730,38 32,228,730,38 32,238,730,38 42,729,429,729,729,729,729,729,729,729,729,729,7	0.599 1.459 2.759 3.739 4.119 4.349 4.759 5.6339 9.279 10.799 7.169 4.669 2.669 2.469 2.469 2.2699
Visconsin 551 3,150,552,55 0,46% 276 T0,287 481 8,585,778,64 1.2 (1.2 (1.2 (1.2 (1.2 (1.2 (1.2 (1.2	Montana' North Carolina North Dakota North Carolina North Dakota New Hampshire New Jersey New Jerse	88 1.617 122 399 143 363 630 20 20 385 2,621 1,024 1,105 747 42 78 515 2,291 1,291	399,759,16 7,367,494,18 552,178,49 2,082,754,96 1,076,338,44 5,419,715,38 1,188,109,43 2,187,15,38 1,188,109,43 3,181,410,48 5,691,246,98 5,691,246,98 4,311,315,16 6,407,819,01 683,682,49 561,153,04 3,642,763,80 662,669,29 4,209,917,22 1,143,863,13 6,336,529,94 188,332,529,94	0.06% 0.08% 0.08% 0.31% 0.16% 0.09% 0.25% 0.05% 0.05% 0.05% 0.06% 0.04% 0.04% 0.06% 0.05% 0.10% 0.05% 0.10% 0.05% 0.10% 0.05% 0.05% 0.10% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 99 96 TO 107 108 TO 199 120 TO 191 120 TO 131 122 TO 145 145 TO 167 168 TO 167 168 TO 179 169 TO 200 204 TO 215 216 TO 227 228 TO 239 240 TO 251	onths Remaining Ur mber of Loans 6, 121 8, 149 10,852 11,074 9,645 8,621 8,499 14,053 14,053 14,053 14,613 1,336 2,336 1,1647 1,183 1,183 1,183 1,126 1,126	Principal Balance \$ 3,958,37,57 9,821,353,74 18,649,032,90 25,300,372,44 27,949,096,19 22,483,560,69 32,283,733,38 38,255,822,68 77,72,283,793,27 73,283,193,27 46,774,162,4 46,774,194,152,4 46,774,194,152,4 18,891,148,87,72,19 18,899,149,67,194,162,4 18,736,733,12 18,267,072,14 18,267,072,14 18,267,072,14 18,267,072,14 18,267,072,14 18,267,072,14	0.599 1.459 2.759 3.739 4.119 4.4369 4.6379 6.6379 10.799 7.159 4.159 2.669 2.669 2.669 2.469
Vest Virginia 67 317,527.67 0.65% 288 TO 299 395 7,790,526.04 1.1 Vyoming 111 515,086.16 0.08% 300 TO 311 270 8.091,757.94 1.1 312 TO 323 185 6,438,191.42 0.9 324 TO 335 92 2.165,529.40 0.3 336 TO 347 91 2.445,571.33 0.3 336 TO 347 91 2.445,571.33 0.3 336 TO 347 91 2.445,571.33 0.3 348 TO 360 67 3,114,003.97 0.4 888 do n billing addresses of borrowers shown on servicer's records.	Montana' Morth Carolina North Dialota North Dialota North Dialota North Dialota North State North Stat	88 1.617 1229 399 486 630 630 630 630 630 630 630 630 630 63	399,759,16 7,367,494,18 552,178,49 2,082,754,96 1,078,338,44 5,419,715,35 1,188,100,43 2,374,136,03 13,615,410,48 5,691,246,99 5,693,517,56 4,311,315,16 6,407,819,01 680,663,49 3,642,783,80 662,657,26 9,555,569,64 24,09,917,22 1,143,863,13 6,336,529,94 185,302,47 350,630,04	0.06% 1.08% 0.08% 0.31% 0.16% 0.20% 0.17% 0.35% 2.01% 0.94% 0.05% 0.05% 0.15% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 63 60 TO 63 64 TO 95 66 TO 107 108 TO 191 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 180 TO 199 180 TO 227 228 TO 2239 240 TO 251 252 TO 263	onths Remaining Ur mber of Loans 6, 121 8, 149 10, 852 11,0074 8, 849 8, 898 14,056 14,813 14,145 6,591 3, 336 2, 322 1,643 1,138 1,	Principal Balance \$ 3,05,075,075,075,075,075,075,075,075,075,	0.599 1.459 2.759 3.739 4.119 4.349 4.759 5.6339 9.279 12.199 7.1509 4.1079 2.2659 2.2659 2.2469 2.2469 2.2469
Vyoming 111 515,086.16 0.08% 300 T0.311 270 8,097,157.94 1.1 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	Montana' North Carolina North Dakota North Dakota North Dakota North Carolina North Dakota New Hampshire New Jersey New Melocto New Jersey New Melocto New Montana New York Chio Colio Colahoma Oregon Pennsylvania Puerto Roo Rhode Island South Carolina South Carolina South Carolina South Dakota Temessee Teasa Verginia Virginia Virginia Virginia Virginia Verginia Versent	88 1.617 122 399 143 363 200 200 385 2,621 838 1.024 1.105 747 42 78 515 662 2,209 5,111 213 1,280 19 33 1,178	399,759,16 7,367,494,18 552,178,49 2,062,754,96 1,076,338,44 5,419,715,33 1,188,100,43 2,161,410,48 5,691,246,98 5,691,246,98 4,311,315,16 6,407,819,01 683,662,49 561,153,04 3,642,763,80 662,657,29 9,655,569,64 24,40,863,13 1,630,542,763,80 62,657,29 9,655,569,64 24,40,863,13 1,630,529,94 1,853,024,77 350,630,04 6,274,865,90	0.06% 1.08% 0.08% 0.31% 0.16% 0.07% 0.07% 0.07% 0.07% 0.08% 0.08% 0.08% 0.16% 0.08% 0.05% 0.05% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 99 96 TO 107 108 TO 199 120 TO 209 20 TO 215 216 TO 227 228 TO 239 240 TO 251 225 TO 263 264 TO 275	onths Remaining Ur mber of Loans 6, 121 6, 121 10, 182 11, 182 11, 182 11, 182 11, 182 12, 183 14, 183 18, 183	Principal Balance \$ 3,058,375,77 9,821,353,74 18,649,032,90 25,300,372,44 27,949,036,19 22,483,560,69 32,283,733,38 38,255,822,68 77,288,199,12 46,71,19 18,891,41 28,814,31 18,	0.599 1.459 2.759 3.739 4.119 4.349 4.633 9.279 10.799 12.199 7.159 2.669 2.669 2.669 2.269
312 TO 323 185 6,483,191,42 0.9 324 TO 335 92 2,165,529 40 0.3 336 TO 347 91 2,445,671,33 0.3 336 TO 347 91 2,445,671,33 0.3 348 TO 360 67 3,114,003,97 0.4 848 TO 360 67 3,114,003,97 0.4 361 AND GREATER 166 4,043,253,39 0.6	Montana' Montha Carolina North Dakota North Carolina North Dakota North Stake	88 1.617 122 399 163 163 163 163 163 163 174 174 174 174 174 174 174 174 175 162 174 175 175 178 178	399,759,16 7,387,494,18 552,178,49 2,082,754,96 1,076,336,44 5,076,336,44 5,181,00,43 2,374,136,03 13,615,410,48 5,691,246,98 5,691,246,98 6,078,175,58 4,311,315,16 6,407,819,01 661,534,04 6,62,657,26 9,655,596,64 24,208,917,22 1,143,863,13 6,336,529,97 1,50,632,56	0.06% 1.08% 0.08% 0.15% 0.16% 0.17% 0.17% 0.25% 2.21% 0.84% 0.84% 0.05% 0.05% 0.10% 0.17% 0.17% 0.10% 0.10% 0.10% 0.17% 0.10%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 78 TO 85 60 TO 71 78 TO 85 66 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 182 TO 203 204 TO 215 216 TO 223 204 TO 215 226 TO 239 204 TO 255 226 TO 263 228 TO 275 226 TO 265 226 TO 265	onths Remaining Ur mber of Loans 6, 121 8, 149 10, 852 11,077 8, 84 8, 84 8, 84 8, 84 8, 84 8, 84 14, 058 14, 181 3, 336 6, 59 11, 183 1, 183	Principal Balance \$ 3,055,075,075,075,075,075,075,075,075,075	0.599 1.459 2.759 3.739 4.434 4.459 5.639 9.259 10.799 2.789 2.789 2.789 2.289 2.289 2.289 2.289 2.289 2.289 2.289 2.289 2.289 2.289 2.289 2.289 2.289 2.289
324 TO 335 92 2,165,529.40 0.3 336 TO 347 91 2,445,671,33 0.3 336 TO 34	Montana' North Carolina North Dakota North Carolina North Dakota North Carolina North Dakota New Hampshire New Method New Jersey New	88 1.617 122 399 143 630 200 143 630 200 52 262 262 1,024 1,105 747 42 78 515 162 2,209 5,171 211 1,280 9 9 1,33 1,178 5551 677	399,759,16 7,367,494,18 552,178,49 2,062,754,96 1,078,338,44 5,413,715,35 1,188,100,43 2,374,156,03 1,691,246,98 5,691,246,98 5,691,246,98 5,691,317,58 4,311,315,16 6,407,819,01 685,662,49 561,153,04 3,642,763,80 662,657,26 9,655,569,64 24,208,917,22 1,143,863,13 633,642,763,80 642,657,26 9,555,569,64 24,208,917,27 1,143,863,13 6,302,47 1,503,630,04 6,274,865,90 3,150,552,55	0.06% 1.08% 0.08% 0.31% 0.16% 0.27% 0.27% 0.27% 0.28% 0.44% 0.08% 0.19% 0.10% 0.08% 0.10% 0.05% 0.10% 0.05% 0.10%	Number of Months Number of Months O TO 23 24 TO 35 38 TO 47 9 48 TO 95 48 TO 97 98 TO 107 108 TO 107 108 TO 119 120 TO 131 122 TO 143 144 TO 143 144 TO 165 168 TO 179 168 TO 179 168 TO 179 168 TO 179 169 TO 107 168 TO 179 169 TO 103 204 TO 215 216 TO 227 228 TO 239 240 TO 245 256 TO 287 268 TO 287 268 TO 289	onths Remaining Urmber of Loans 6, 121 6, 121 6, 142 11,074 11,07	Principal Balance \$ 3,95,387,579 9,821,355,74 18,649,022,99 22,930,398,10 22,930,398,10 32,228,373,38 38,225,692,68 62,965,295,54 73,288,199,27 62,770,441,62 48,571,487,47 12,888,457,219 18,889,178,487,47 18,187,478,478,478,478,478,478,478,478,478,4	0.599 1.459 2.759 3.739 4.119 4.349 4.7639 6.539 6.539 6.7199 7.159 7.159 2.6599 2.2699
336 TO 547 91 2,445,671,33 0.3 137,813 679,072,355.92 100.00% 348 TO 360 67 3,114,003.97 0.4 Based on billing addresses of borrowers shown on servicer's records. 361 AND GREATER 166 4,043,256.39 0.6	Montana' Montha Carolina North Dakota North Carolina North Dakota North Stake	88 1.617 122 399 143 630 200 143 630 200 52 262 262 1,024 1,105 747 42 78 515 162 2,209 5,171 211 1,280 9 9 1,33 1,178 5551 677	399,759,16 7,367,494,18 552,178,49 2,062,754,96 1,078,338,44 5,413,715,35 1,188,100,43 2,374,156,03 1,691,246,98 5,691,246,98 5,691,246,98 5,691,317,58 4,311,315,16 6,407,819,01 685,662,49 561,153,04 3,642,763,80 662,657,26 9,655,569,64 24,208,917,22 1,143,863,13 633,642,763,80 642,657,26 9,555,569,64 24,208,917,27 1,143,863,13 6,302,47 1,503,630,04 6,274,865,90 3,150,552,55	0.06% 1.08% 0.08% 0.31% 0.16% 0.27% 0.27% 0.27% 0.28% 0.44% 0.08% 0.19% 0.10% 0.08% 0.10% 0.05% 0.10% 0.05% 0.10%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 85 60 TO 71 72 TO 85 60 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 180 TO 203 204 TO 213 216 TO 223 204 TO 215 216 TO 227 226 TO 227 226 TO 227 227 228 TO 2287 228 TO 2287 228 TO 2287 228 TO 2299 300 TO 3111	onths Remaining Ur mber of Loans 6, 121 8, 149 10, 852 11,074 8, 849 8, 349 8, 349 8, 349 14,056 14,813 14,145 6,591 1,813 1,183 1,1	Principal Balance \$ 3,952,1353,74 8,649,032,90 25,300,372,44 8,649,032,90 25,300,372,44 8,649,036,19 25,463,560,036,19 25,463,560,036,19 25,463,560,036,19 25,463,560,036,19 25,463,560,036,19 25,463,560,036,19 25,463,560,036,19 25,463,560,036,19 25,463,560,036,19 25,463,560,036,19 26,463,463,463,463,463,463,463,463,463,46	0.599 1.459 2.759 3.739 4.1149 4.4149 4.4759 5.639 9.2699 10.799 7.1099 4.1094 2.2096 2.2099 2.449 2.2096 1.2091 1.2091 1.2091 1.2091 1.2091 1.2091 1.2091 1.2091 1.2091 1.2091 1.2091 1.2091 1.2091 1.2091 1.2091 1.2091
Based on billing addresses of borrowers shown on servicer's records. 48 T0 380 67 3,114,003.97 0.4 361 AND GREATER 166 4,043.253.59 0.6	Montana' North Carolina North Dakota North Carolina North Dakota New Hampshire New Harsy New Methot New Jersy New Jers	88 1.617 122 399 143 630 200 143 630 200 52 262 262 1,024 1,105 747 42 78 515 162 2,209 5,171 211 1,280 9 9 1,33 1,178 5551 677	399,759,16 7,367,494,18 552,178,49 2,062,754,96 1,078,338,44 5,413,715,35 1,188,100,43 2,374,156,03 1,691,246,98 5,691,246,98 5,691,246,98 5,691,317,58 4,311,315,16 6,407,819,01 685,662,49 561,153,04 3,642,763,80 662,657,26 9,655,569,64 24,208,917,22 1,143,863,13 633,642,763,80 642,657,26 9,555,569,64 24,208,917,27 1,143,863,13 6,302,47 1,503,630,04 6,274,865,90 3,150,552,55	0.06% 1.08% 0.08% 0.31% 0.16% 0.27% 0.27% 0.27% 0.28% 0.44% 0.08% 0.19% 0.10% 0.08% 0.10% 0.05% 0.10% 0.05% 0.10%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 48 TO 59 96 TO 107 108 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 167 168 TO 167 168 TO 167 169 TO 168 160 TO 179 160 TO 168 160 TO 167 160 TO	onths Remaining Ur mber of Loans 6, 121 8, 149 10,652 11, 164 4, 19,64 8, 862 14, 83 14, 105 6, 59 6, 59 14, 11, 183 14, 145 14, 145 14, 145 1, 126 1, 126 1	Principal Balance \$ 3,05,05,07,57 9,821,355,74 18,649,02,59 22,300,372,40 22,300,372,40 22,300,372,40 32,223,373,38 38,225,892,68 62,965,295,54 73,288,199,27 82,770,441,62 72,819,351,43 22,819,351,43 22,819,351,43 24,851,451,451,451,451,451,451,451,451,451,4	0.599 1.459 2.759 3.739 4.119 4.349 4.7599 5.6507 10.799 12.199 2.669 2.669 2.4699 2.4499 2.4499 2.4499 2.4599 2.4
Based on billing addresses of borrowers shown on servicer's records. 361 AND GREATER 166 4,043,235.39 0.6	Montana' North Carolina North Dakota North Carolina North Dakota New Hampshire New Harsy New Methot New Jersy New Jers	88 1.617 122 399 143 630 200 143 630 200 52 262 262 1,024 1,105 747 42 78 515 162 2,209 5,171 211 1,280 9 9 1,33 1,178 5551 677	399,759,16 7,367,494,18 552,178,49 2,062,754,96 1,078,338,44 5,413,715,35 1,188,100,43 2,374,156,03 16,691,246,98 5,691,246,98 5,691,246,98 4,311,315,16 6,407,819,01 685,662,49 561,153,04 3,642,763,80 662,657,26 9,655,569,64 24,208,917,22 1,143,863,13 63,632,49 563,303,404,763,80	0.06% 1.08% 0.08% 0.31% 0.16% 0.27% 0.27% 0.27% 0.28% 0.44% 0.08% 0.19% 0.10% 0.08% 0.10% 0.05% 0.10% 0.05% 0.10%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 88 86 TO 107 72 TO 88 86 TO 107 108 TO 119 112 TO 131 112 TO 143 114 TO 155 156 TO 167 168 TO 179 180 TO 179 180 TO 191 182 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 245 256 TO 257 257 258 TO 259 250 TO 257 258 TO 257 258 TO 259 250 TO 355	onths Remaining Urmber of Loans 6, 121 8, 149 10,852 11,074 8, 629 8, 629 8, 629 14,056 14,813 14,145 6,591 3,336 2,232 1,647 1,223 1,183 1,183 1,226 1,000 8,10 8,10 8,10 8,10 8,10 8,10 8,1	Principal Balance \$ 3,055,375,77 9,821,353,74 18,649,032,90 25,300,372,44 27,940,361,19 22,453,560,163 32,225,350,163 32,225,350,163 32,225,350,163 32,225,350,163 32,225,163 32,255,163 32	0.599 1.459 2.759 3.739 4.119 4.4.179 4.4.759 5.639 9.269 10.799 7.159 4.150 2.269 2.269 2.269 2.249 2.200 1.269 1
	Montana' North Carolina North Dakota North Carolina North Dakota New Hampshire New Harsy New Methot New Jersy New Jers	88 1.617 122 399 143 630 2005 2.821 1.024 1.105 747 42 2 78 515 162 2.209 5.171 213 1.280 193 1.178 67 71 111	399,759,16 7.367,494,18 552,178,49 2.062,754,96 1.078,338,44 5.413,715,35 1.188,100,43 2.374,136,00 3.616,410,48 3.627,4136,00 3.616,410,48 3.627,4136,00 4.311,315,16 6.407,319,01 683,662,49 561,153,04 3.642,763,80 662,657,26 9.669,569,64 24,209,917,22 1.143,863,13 6.336,529,91 185,302,47 4 427,068,41 627,068,51 63,365,259,91 185,302,47 637,686,16	0.06% 1.08% 0.08% 0.31% 0.16% 0.25% 0.25% 0.25% 0.26% 0.24% 0.24% 0.10% 0.08% 0.94% 0.10% 0.08% 0.09%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 36 TO 47 48 TO 59 69 TO 107 108 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 186 TO 167 187 TO 203 204 TO 225 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 278 TO 278 278 TO 2	onths Remaining Ur mber of Loans 6, 121 8, 149 10, 852 11, 10, 852 11, 10, 852 11, 10, 852 11, 10, 852 11, 10, 852 11, 10, 852 12, 8, 349 8, 898 14, 10, 853 14, 11, 12, 12, 12, 12, 12, 12, 12, 12, 12	Principal Balance \$ 3,059,587,579 9,821,355,74 18,649,032,90 22,330,372,44 22,330,372,44 22,330,372,44 32,233,733,38 38,235,892,68 62,965,295,54 73,288,199,27 62,770,441,62 48,574,164,74 24,889,74 24,889,74 16,736,733,12 16,676,795,15 16,176,695,15 14,914,881,79 11,018,374,33 8,555,770,721,4 16,576,995,15 14,914,881,79 11,018,374,33 8,555,770,71 11,018,374,33 8,555,770,770,71 11,018,374,33 8,555,770,770,71 11,018,374,33 8,555,770,770,71 11,018,374,33 8,555,770,770,71 11,018,374,33 8,555,770,770,770,770,770,770,770,770,770	0.59% 1.45% 2.75% 3.73% 4.11% 4.34% 4.75% 5.65% 5.75% 6.75%
	Montana" North Carolina North Dakota North Dakota North Dakota North Carolina North Dakota North Carolina North Carolina Now Marrapshire New Marrapshire New Marrapshire New Marrapshire New Marrapshire New Mark North Chio Chio Chio Chio Chaloma Oregon Pennsylvania Puerto Roo Finode Islanda South Carolina Finode Islanda South Carolina Finode South Caro	88 1.617 122 399 1440 620 200 205 55 2.651 838 1.024 1.105 747 426 515 121 2.129 2.209 2.179 3.3 1.780 67 111	399,759,16 7.367,494,18 552,178,49 2.062,754,96 1.078,338,44 5.413,715,35 1.188,100,43 2.374,136,00 3.616,410,48 3.627,4136,00 3.616,410,48 3.627,4136,00 4.311,315,16 6.407,319,01 683,662,49 561,153,04 3.642,763,80 662,657,26 9.669,569,64 24,209,917,22 1.143,863,13 6.336,529,91 185,302,47 4 427,068,41 627,068,51 63,365,259,91 185,302,47 637,686,16	0.06% 1.08% 0.08% 0.31% 0.16% 0.25% 0.25% 0.25% 0.26% 0.24% 0.24% 0.10% 0.08% 0.94% 0.10% 0.08% 0.09%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 88 86 TO 97 100 TO 19 100 TO 19 102 TO 19 102 TO 19 102 TO 19 102 TO 19 103 TO 19 104 TO 155 106 TO 167 106 TO 179 100 TO 19 100 TO 20 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 253 253 TO 259 265 TO 259 265 TO 259 267 TO 253 267 TO 253 267 TO 323 312 TO 323 312 TO 323 312 TO 323 312 TO 323 313 TO 325 336 TO 347 346 TO 360	onths Remaining Ur mber of Loans 6, 121 6, 121 10, 882 11, 882 11, 882 14, 883 14, 683 14, 683 18, 683	Principal Balance \$ 3,055,375,77 9,821,353,74 18,649,032,90 25,300,372,44 27,940,961 19 22,483,560,639 32,225,335,335 33,355,355,355 32,255,355,355 32,255,355,355 32,255,355,355 32,255,355,355 32,255,355,355 32,255,355,355 32,255,355,355 32,255,355,355 32,255,355,355 32,255,355,355 32,255,355,355 32,255,355,355 32,255,355 32,255,355 32,255,355 32,255,355 32,255,355 32,255,355 32,255,355 32,255,355 32,255,355 32,255,355 32,255,355 32,255,355 32,255,355 32,255 3	0.599 1.459 2.759 3.739 4.119 4.437 4.157 6.633 9.279 10.799 7.159 4.100 3.8699 2.2699 2.2699 2.2699 2.2449 2.2099 1.6229

XII. Collateral Tables as of	9/30/2015		(continued from previous page)		
Distribution of the Student Loans I	ov Borrower Payment Status				
Payment Status	Number of Loans		Principal Balance	Percent by Principal	
REPAY YEAR 1	2,392	\$	8,718,994.21	1.28%	
REPAY YEAR 2	1,729		6,335,118.15	0.93%	
REPAY YEAR 3	3,546		12,446,001.92	1.83%	
REPAY YEAR 4	130,146		651,572,241.64	95.95%	
Total	137,813	\$	679,072,355.92	100.00%	

Distribution of the Student Loans by I Principal balance	Number of Loans		Principal Balance	Percent by Principal
CREDIT BALANCE	186	s	(10,138.87)	0.00%
\$499.99 OR LESS	11.074		2.925.525.75	0.43%
\$500.00 TO \$999.99	13.524		10.212.552.45	1.50%
\$1000.00 TO \$1999.99	27.884		41.702.285.30	6.14%
\$2000.00 TO \$2999.99	23,598		59,134,752.95	8.71%
\$3000.00 TO \$3999.99	17,382		59,911,885.79	8.82%
\$4000.00 TO \$5999.99	17.194		84.668.058.89	12.47%
\$6000.00 TO \$7999.99	9,180		62,802,570.87	9.25%
\$8000.00 TO \$9999.99	4,532		40,310,704.18	5.94%
\$10000.00 TO \$14999.99	5,209		63,410,441.41	9.34%
\$15000.00 TO \$19999.99	2,715		46,811,039.35	6.89%
\$20000.00 TO \$24999.99	1,583		35,351,569.96	5.219
\$25000.00 TO \$29999.99	1,023		27,894,874.24	4.11%
\$30000.00 TO \$34999.99	718		23,144,717.48	3.41%
\$35000.00 TO \$39999.99	513		19,123,716.30	2.829
\$40000.00 TO \$44999.99	299		12,674,555.94	1.879
\$45000.00 TO \$49999.99	244		11,586,646.97	1.719
\$50000.00 TO \$54999.99	188		9,868,651.96	1.45%
\$55000.00 TO \$59999.99	145		8,315,312.36	1.22%
\$60000.00 TO \$64999.99	100		6,225,638.54	0.92%
\$65000.00 TO \$69999.99	72		4,850,635.58	0.719
\$70000.00 TO \$74999.99	69		4,988,266.31	0.739
\$75000.00 TO \$79999.99	59		4,577,878.95	0.679
\$80000.00 TO \$84999.99	42		3,463,090.31	0.51%
\$85000.00 TO \$89999.99	33		2,887,283.72	0.43%
\$90000.00 AND GREATER	247		32,239,839.23	4.75%
	137,813	s	679,072,355.92	100.009

Distribution of the Student Loans by Number of Days Delinquent						
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal		
0 to 30	122,640	\$	603,564,702.46	88.88%		
31 to 60	4,008		22,036,241.13	3.25%		
61 to 90	2,196		11,368,160.30	1.67%		
91 to 120	1,652		7,829,147.49	1.15%		
121 and Greater	7,317		34,274,104.54	5.05%		
Total	137,813	\$	679,072,355.92	100.00%		

Distribution of the Student Loans			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	7,585	\$ 17,314,235.09	2.55%
2.00% TO 2.49%	42,534	99,431,376.05	14.64%
2.50% TO 2.99%	3,958	38,108,873.30	5.61%
3.00% TO 3.49%	5,557	45,801,005.18	6.74%
3.50% TO 3.99%	3,523	33,721,642.69	4.97%
4.00% TO 4.49%	2,176	27,988,061.53	4.12%
4.50% TO 4.99%	3,425	34,764,429.01	5.12%
5.00% TO 5.49%	1,442	19,207,255.87	2.83%
5.50% TO 5.99%	1,266	16,672,973.44	2.46%
6.00% TO 6.49%	2,454	27,013,710.44	3.98%
6.50% TO 6.99%	57,374	228,120,266.38	33.59%
7.00% TO 7.49%	1,770	26,632,435.54	3.92%
7.50% TO 7.99%	736	13,529,440.96	1.99%
8.00% TO 8.49%	1,586	27,576,392.35	4.06%
8.50% TO 8.99%	2,232	18,327,597.38	2.70%
9.00% OR GREATER	195	4,862,660.71	0.72%
Total	137,813	\$ 679,072,355.92	100.00%

Distribution of the Student Loans by SAP Interest Rate Index						
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal		
1 MONTH LIBOR	133,880	\$	651,538,422.52	95.95%		
91 DAY T-BILL INDEX	3,933		27,533,933.40	4.05%		
Total	137,813	\$	679,072,355.92	100.00%		
		_				

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to changes in Special Allowance					
Payment)					
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal	
POST-OCTOBER 1, 2007	15,768	\$	71,652,097.40	10.55%	
PRE-APRIL 1, 2006	65,468		317,676,376.09	46.78%	
PRE-OCTOBER 1, 1993	270		1,546,726.92	0.23%	
PRE-OCTOBER 1, 2007	56,307		288,197,155.51	42.44%	
Total	137,813	\$	679,072,355.92	100.00%	

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to Changes in Guaranty						
Percentages)						
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal		
PRIOR TO OCTOBER 1, 1993	270	\$	1,546,726.92	0.23%		
OCTOBER 1, 1993 - JUNE 30,2006	68,654		330,246,416.14	48.63%		
JULY 1, 2006 - PRESENT	68,889		347,279,212.86	51.14%		
Total	137,813	\$	679,072,355.92	100.00%		

Notes	CUSIP	Spread	Coupon Rate
Notes	606072LB0	0.55%	0.74390%
IBOR Rate for Accrual Period			0.193

XIV. CPR Rate					

Distribution Date		Adjusted Pool Balance	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume
	8/26/2013		1.69%	6.76%	
	9/25/2013		0.81%		\$ 7,792,549.58
	10/25/2013		0.69%	7.61%	
	11/25/2013		0.96%		\$ 9,018,613.14
	12/26/2013		0.80%		\$ 7,362,792.08
	1/27/2014	\$ 912,918,850.16	0.89%		\$ 8,167,220.28
	2/25/2014	\$ 902,885,163.49	0.79%	8.60%	\$ 7,140,131.48
	3/25/2014	\$ 893,912,598.71	0.81%	8.64%	\$ 7,273,715.15
	4/25/2014	\$ 884,716,350.28	1.31%	9.17%	\$ 11,607,794.14
	5/27/2014	\$ 870,002,148.10	1.19%	9.47%	\$ 10,360,347.86
	6/25/2014	\$ 854,449,686.50	0.88%	9.46%	\$ 7,487,773.56
	7/25/2014	\$ 844,151,233.03	0.97%	9.51%	\$ 8,226,732.17
	8/25/2014	\$ 833,305,317.63	1.02%	10.40%	\$ 8,528,517.18
	9/25/2014	\$ 821,455,282.57	0.97%	10.54%	\$ 7,973,591.82
	10/27/2014	\$ 810,334,890.00	1.19%	10.99%	\$ 9,655,281.89
	11/25/2014	\$ 798,755,358.34	1.13%	11.14%	\$ 9,016,975.97
	12/26/2014	\$ 787,211,515.36	0.77%	11.12%	\$ 6,085,094.26
	1/26/2015	\$ 777,805,189.42	1.10%	11.29%	\$ 8,581,119.02
	2/25/2015	\$ 766.644.155.50	0.90%	11.38%	\$ 6.889.195.67
	3/25/2015	\$ 758.077.325.77	1.05%	11.57%	\$ 7,929,895,60
	4/27/2015	\$ 747.902.223.79	1.36%	11.59%	\$ 10.137.773.83
	5/26/2015	\$ 735,389,231,22	0.92%	11.39%	\$ 6,770,129,98
	6/25/2015	\$ 726.618.524.89	0.78%	11.31%	\$ 5.673.223.55
	7/27/2015	\$ 718,133,790.40	1.02%	11.35%	\$ 7,333,945.46
	8/25/2015	\$ 709.752.907.53	0.82%	11.19%	\$ 5.840.805.93
	9/25/2015		0.91%		\$ 6.356.654.34
	10/26/2015		0.77%	10.76%	

*** Revised Annual Cumulative CPF	R to only include	le last 12 periods or annualize	if less than 12 periods		

XV. Items to No.