Indenture of Trust - 2011-1 Series Higher Education Loan Authority Quarterly Servicing Report	of the State of Missouri			
Quarterly Servicing Report Quarterly Distribution Date: Collection Period Ending:	3/25/2016 2/29/2016			
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I. Principal Parties to the Transaction	
Issuing Entity	Higher Education Loan Authority of the State of Missouri
Servicers	Higher Education Loan Authority of the State of Missouri and Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	US Bank National Association
II. Explanations / Definitions / Abbreviations	
Cash Flows	
Record Date	
Claim Write-Offs	
Principal Shortfall	
Parity Ratio	
Total Note Factor/ Note Pool Factor	

III. Deal Parameters											
A. Student Loan Portfolio Characteristics					11/30/2015	Activity		2/29/2016			
i. Portfolio Principal Balance				\$	279,826,257.41	-\$10,291,601.3	32 \$	269,534,656.09			
ii. Interest Expected to be Capitalized					2,290,207.18			2,259,095.56			
ii. Pool Balance (i + ii)				\$	282,116,464.59		\$	271,793,751.65			
 Adjusted Pool Balance (Pool Balance + Ca 	apitalized Interest Fund + Re	eserve Fund Balance)		\$	282,991,427.71		\$	272,668,714.77			
. Other Accrued Interest				\$	3,802,274.30		\$	3,656,963.40			
i. Weighted Average Coupon (WAC)					4.868%			4.883%			
ii. Weighted Average Remaining Months to Mat	urity (WARM)				142			143			
iii. Number of Loans					56,481			54,201			
x. Number of Borrowers					32,120			30,762			
Average Borrower Indebtedness				\$	8,711.90		\$	8,761.94			
i. Portfolio Yield ((Trust Income - Trust Expen					0.030%			0.060%			
xii. Parity Ratio (Adjusted Pool Balance / Bond	Outstanding after Distribution	ons)		_	107.19%		1.	107.39%			
Adjusted Pool Balance				\$	282,991,427.71		\$	272,668,714.77			
Bond Outstanding after Distribution				\$	264,015,456.67		\$	253,900,806.24			
Informational Purposes Only:											
Cash in Transit at month end				c	370.557.79		S	793.684.84			
Outstanding Debt Adjusted for Cash in Trans	nit			9	263.644.898.88		\$	253,107,121.40			
Pool Balance to Original Pool Balance	SIL			٥	48.36%		э	46.60%			
Adjusted Parity Ratio (includes cash in trans	it used to pay down dobt)				107.34%			107.73%			
B. Notes	CUSIP	Spread	Coupon Rate		12/28/2015	%		Interest Due		3/25/2016	%
Class A-1 Notes	606072KZ8	0.85%	1.45310%	\$	264,015,456.67	100.00%	\$	937,788.77	\$	253,900,806.24	100.00%
iii. Total Notes				•	264.015.456.67	100.00%	\$	937.788.77		253.900.806.24	100.00%
II. TOTAL NOTES								937,700.77	4	253,900,606.24	100.00%
				-							
		1			, , ,		, ,				
		Collection Period:				Record Date		3/24/2016			
LIBOR Rate for Accrual Period	0.603100%	First Date in Collection				Record Date Distribution Date	1.7	3/24/2016 3/25/2016			
LIBOR Rate for Accrual Period First Date in Accrual Period	12/28/2015	First Date in Collection			12/1/2015 2/29/2016			3/24/2016 3/25/2016			
IBOR Rate for Accrual Period First Date in Accrual Period ast Date in Accrual Period	12/28/2015 3/24/2016	First Date in Collection					1.7	3/24/2016 3/25/2016			
IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period	12/28/2015	First Date in Collection						3/24/2016 3/25/2016			
IBOR Rate for Accrual Period First Date in Accrual Period ast Date in Accrual Period	12/28/2015 3/24/2016	First Date in Collection						3/24/2016 3/25/2016			
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Reserve Fund	12/28/2015 3/24/2016	First Date in Collection			2/29/2016			3/25/2016			
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance	12/28/2015 3/24/2016	First Date in Collection			2/29/2016 11/30/2015 0.25%		ı v	3/25/2016 2/29/2016 0.25%			
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance	12/28/2015 3/24/2016	First Date in Collection		\$	2/29/2016 11/30/2015 0.25% 874,963.12		\$	3/25/2016 2/29/2016 0.25% 874,963.12			
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance ii. Specified Reserve Fund Balance iii. Reserve Fund Floor Balance	12/28/2015 3/24/2016	First Date in Collection		\$ \$	2/29/2016 11/30/2015 0.25% 874,963.12 874,963.12		\$ \$	3/25/2016 2/29/2016 0.25% 874,963.12 874,963.12			
First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iiii. Reserve Fund Foor Balance	12/28/2015 3/24/2016	First Date in Collection		\$ \$ \$ \$ \$	2/29/2016 11/30/2015 0.25% 874,963.12		\$ \$ \$	3/25/2016 2/29/2016 0.25% 874,963.12			
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iiii. Specified Raince	12/28/2015 3/24/2016	First Date in Collection		\$ \$ \$ \$	2/29/2016 11/30/2015 0.25% 874,963.12 874,963.12			3/25/2016 2/29/2016 0.25% 874,963.12 874,963.12	1		
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iiii. Specified Raince	12/28/2015 3/24/2016	First Date in Collection		\$ \$ \$ \$	2/29/2016 11/30/2015 0.25% 874,963.12 874,963.12			3/25/2016 2/29/2016 0.25% 874,963.12 874,963.12			
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance ii. Specified Reserve Fund Balance iii. Specified Roserve Fund Balance iii. Reserve Fund Foor Balance iv. Reserve Fund Balance	12/28/2015 3/24/2016	First Date in Collection		\$ \$ \$ \$	2/29/2016 11/30/2015 0.25% 874,963.12 874,963.12 874,963.12			3/25/2016 2/29/2016 0.25% 874,963.12 874,963.12 874,963.12			
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance II. Specified Reserve Fund Balance III. Reserve Fund For Balance V. Reserve Fund Balance after Distribution Date D. Other Fund Balances	12/28/2015 3/24/2016	First Date in Collection		\$ \$ \$ \$	2/29/2016 11/30/2015 0.25% 874,963.12 874,963.12 11/30/2015			3/25/2016 2/29/2016 0.25% 874,963.12 874,963.12 874,963.12			
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund II. Required Reserve Fund Balance III. Specified Reserve Fund Balance III. Specified Roserve Fund Balance IIII. Reserve Fund For Balance III. Reserve Fund Balance III. Reserve Fund Balance IV. Roserve Fund Balance IV. Collection Fund Balance D. Other Fund Balances IV. Collection Fund	12/28/2015 3/24/2016	First Date in Collection		\$ \$ \$	2/29/2016 11/30/2015 0.25% 874,963.12 874,963.12 874,963.12			3/25/2016 2/29/2016 0.25% 874,963.12 874,963.12 874,963.12			
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance II. Sepecified Reserve Fund Balance III. Reserve Fund Ford Balance V. Reserve Fund Balance after Distribution Date D. Other Fund Balances L. Colection Fund* II. Capitalized Interest Fund	12/28/2015 3/24/2016	First Date in Collection		\$ \$ \$	2/29/2016 11/30/2015 0.25% 874,963.12 874,963.12 11/30/2015 11,812,869.77			2/29/2016 0.25% 874,963.12 874,963.12 2/29/2016 11,750,056.98			
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iii. Specified Roserve Fund Balance iii. Reserve Fund Balance iii. Reserve Fund Balance ii. Reserve Fund Balance ii. Reserve Fund Balance ii. Calection Fund' ii. Collection Fund' ii. Calpitalzed Interest Fund iii. Department Rebate Fund	12/28/2015 3/24/2016	First Date in Collection		\$ \$ \$	2/29/2016 11/30/2015 0.25% 874,963.12 874,963.12 11/30/2015			3/25/2016 0.25% 874,963.12 874,963.12 874,963.12 11,750,056.98 1,513,944.98	'		
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iii. Reserve Fund For Balance iv. Reserve Fund Balance iv. Reserve Fund Balance iv. Reserve Fund Balance iv. Reserve Fund Balance iii. Reserve Fund Balance D. Other Fund Balances i. Collection Fund iii. Capialized Interest Fund iii. Department Rebate Fund iii. Acquisition Fund	12/28/2015 3/24/2016 88	First Date in Collection Last Date in Collection		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2/29/2016 11/30/2015 0.25% 874,963.12 874,963.12 11/30/2015 11,812,869.77			2/29/2016 0.25% 874,963.12 874,963.12 2/29/2016 11,750,056.98			
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance B. Specified Reserve Fund Balance B. Specified Reserve Fund Balance B. Specified Reserve Fund Balance B. Reserve Fund Balance C. Reserve Fund Balance C. C. Colection Fund Balance C. Collection Fund Balance C. Collection Fund Balances C. Collection Fund B. Capitalzed Interest Fund B. Department Rebate Fund	12/28/2015 3/24/2016 88	First Date in Collection Last Date in Collection		\$ \$ \$ \$	2/29/2016 11/30/2015 0.25% 874,963.12 874,963.12 11/30/2015 11,812,869.77			3/25/2016 0.25% 874,963.12 874,963.12 874,963.12 11,750,056.98 1,513,944.98			
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance I. Specified Reserve Fund Balance II. Specified Rosenve Fund Balance II. Reserve Fund For Balance V. Reserve Fund Balance after Distribution Date D. Other Fund Balances Colection Fund* I. Capitalzed Interest Fund III. Department Rebate Fund V. Acquisition Fund*	12/28/2015 3/24/2016 88	First Date in Collection Last Date in Collection		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2/29/2016 11/30/2015 0.25% 874,963.12 874,963.12 11/30/2015 11,812,869.77			3/25/2016 0.25% 874,963.12 874,963.12 874,963.12 11,750,056.98 1,513,944.98			

IV. Transactions for the Time Period	12/1/2015-2/29/2016	
A	Student Loan Principal Collection Activity i. Regular Principal Collections ii. Principal Collections from Quarantor	\$ 5,358,861.28 2,485,051.29
	iii. Principal Repurchases/Reimbursements by Servicer iv. Principal Repurchases/Reimbursements by Seller v. Paydown due to Loan Consolidation vi. Other System Adjustments	- 4,373,253.72
	vii. Other System Adjustments vii. Total Principal Collections	\$ 12,217,166.29
В.	Student Loan Non-Cash Principal Activity	
	i. Principal Realized Losses - Claim Write-Offs ii. Principal Realized Losses - Other	\$ 2,817.08
	iii. Other Adjustments iv. Capitalized Interest	10,464.87 (1,360,755.62)
	v. Total Non-Cash Principal Activity	\$ (1,347,473.67)
C.	Student Loan Principal Additions i. New Loan Additions	\$ (578,091.30)
	ii. Total Principal Additions	\$ (578,091.30)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$ 10,291,601.32
E.	Student Loan Interest Activity i. Regular Interest Collections	\$ 1,601,718.15
	ii. Interest Claims Received from Guarantors iii. Late Fees & Other	60,055.77 19,571.42
	iv. Interest Repurchases/Reimbursements by Servicer v. Interest Repurchases/Reimbursements by Seller	-
	vi. Interest due to Loan Consolidation vii. Other System Adjustments	80,969.31
	viii. Special Allowance Payments	(1,607,979.80)
	ix. Interest Benefit Payments x. Total Interest Collections	386,157.48 \$ 540,492.33
F.	Student Loan Non-Cash Interest Activity	
	i. Interest Losses - Claim Write-offs ii. Interest Losses - Other	\$ 45,553.28
	iii. Other Adjustments iv. Capitalized Interest	(1,953,671.22) 1,360,755.62
	v. Total Non-Cash Interest Adjustments	\$ (547,362.32)
G.	Student Loan Interest Additions i. New Loan Additions	\$ (6.582.23)
	ii. Total Interest Additions	\$ (6,582.23)
H.	Total Student Loan Interest Activity (Ex + Fv + Gil)	\$ (13,452.22)
L.	Defaults Paid this Quarter (Aii + Eii)	\$ 2,545,107.06
J.	Cumulative Defaults Paid to Date	\$113,177,441.36
К.	Interest Expected to be Capitalized Interest Expected to be Capitalized - Beginning (III - A-ii) Interest Capitalized into Principal During Collection Period (B-iv)	11/30/2015 \$ 2,290,207.18 (1,360,755.62)
	Therest Capitalized into Principal Duling Colection Period (5-iv) Change in Interest Expected to be Capitalized Interest Expected to be Capitalized - Ending (III - A-ii)	2/29/2016 (1,300,/35,02) 1,329,644.00 \$ 2,259,095.56

V. Cash Receipts for the Time Period	12/1/2015-2/29/2016	
A	Principal Collections i. Principal Payments Received - Cash ii. Principal Received from Loans Consolidated iii. Principal Payments Received - Servicer Repurchases/Reimbursements iv. Principal Payments Received - Seler Repurchases/Reimbursements v. Total Principal Collections	\$ 7,843,912.57 4,373,253.72 - \$ 12,217,166.29
В.	Interest Collections Interest Payments Received - Cash Interest Received from Loans Consolidated Interest Received from Loans Consolidated III. Interest Payments Received - Special Abovance and Interest Benefit Payments IV. Interest Payments Received - Servicer Repurchases/Reimbursements V. Interest Payments Received - Servicer Repurchases/Reimbursements VI. Late Fees & Other VII. Total Interest Collections	\$ 1,661,773.92 80,969.31 (1,221,622.92)
C.	Other Reimbursements	\$ -
D.	Investment Earnings	\$ 5,445.73
E.	Total Cash Receipts during Collection Period	\$ 12,763,104.35

nd Available Funds for the Time Period	12/1/2015-2/29/2016	<u> </u>
Funds Previously Ren	nitted: Collection Account	
A.	Joint Sharing Agreement Payments	\$ -
В.	Trustee Fees	\$ -
C.	Servicing Fees	\$ (493,240.42)
D.	Senior Administration Fees and Subordinate Administration Fees	\$ (213,158.04)
E.	Transfer to Department Rebate Fund	\$ (1,080,264.58)
F.	Monthly Rebate Fees	\$ (268,684.07)
G.	Interest Payments on Notes	\$ (841,483.58)
H.	Transfer to Reserve Fund	\$ -
L.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (10,140,483.06)
J.	Carryover Servicing Fees	\$ -
K.	Collection Fund Reconciliation	
	L. Beginning Balance: ii. Principal Paid During Colection Period (I) iii. Interest Paid During Colection Period (I) iii. Interest Paid During Colection Period (I) iv. Deposits During Colection Period (I/A+V+V-B-wii+V-C) iv. Deposits During Colection Period (I/A+B+C+D+E+F+H+J) iv. Payments out During Colection Period (I/A+B+C+D+E+F+H+J) iv. Total Investment Income Received for Quarter (V-D) ivii. Funds transferred from the Acquisition Fund ix. Funds transferred from the Capitalized Interest Fund ix. Funds transferred from the Operational College ix. Funds transf	11/30/2015 \$ 11.812,869.77 (10,140,443.06) (841,443.06) (
	XII. Funds Available for Distribution	11,/50,056.98

or Distribution				
		Distributions	F	Remaining unds Balance
A.	Total Available Funds For Distribution	\$ 11,750,056.98	\$	11,750,056.98
В.	Joint Sharing Agreement Payments, repurchases, misc wire receipt	\$ 92,313.90	\$	11,657,743.08
C.	Trustee Fee	\$ 14,960.88	\$	11,642,782.20
D.	Senior Servicing Fee	\$ 160,300.74	\$	11,482,481.46
E.	Senior Administration Fee	\$ 11,450.05	\$	11,471,031.41
F.	Department Rebate Fund	\$ 330,456.10	\$	11,140,575.31
G.	Monthly Rebate Fees	\$ 88,136.11	\$	11,052,439.20
H.	Interest Payments on Notes	\$ 937,788.77	\$	10,114,650.43
I.	Reserve Fund Deposits	\$ -	\$	10,114,650.43
J.	Principal Distribution Amount	\$ 10,114,650.43	\$	-
L.	Subordinate Administration Fee	\$ 69,584.60	\$	(69,584.60)
N.	Carryover Servicing Fees	\$ -	\$	-
О.	Additional Principal	\$ -	\$	-

VIII. Distributions				
Α.				_
Distribution Amounts i. Quarterly Interest Due	l s	937,788,77	Class A-1 \$ 937,788.7	_
ii. Quarterly Interest Paid	\$	937,788.77	937,788.7	
iii. Interest Shortfall	\$	-	\$ -	
iv. Interest Carryover Due	\$	-	s -	
v. Interest Carryover Paid	\$	-	\$ <u>-</u>	
vi. Interest Carryover	\$	-	\$ -	1
vii. Quarterly Principal Paid	\$	10,114,650.43	\$ 10,114,650.4	3
viii. Total Distribution Amount	s	11,052,439.20	\$ 11,052,439.2	
VIII. 1 Otal Distribution Amount	*	11,032,433.20	11,002,400.2	1
В.				
Principal Distribution Amount Reconcilia	ation			
i. Adjusted Pool Balance as of	11/30/2			ş
ii. Adjusted Pool Balance as of iii. Excess	2/29/20	16		- \$
iv. Principal Shortfall for preceding Distrib v. Amounts Due on a Note Final Maturity D	ution Date			š
 v. Amounts Due on a Note Final Maturity Due. vi. Total Principal Distribution Amount as of 	Date			\$
vii. Actual Principal Distribution Amount ba	ased on amour	nts in Collection Fund		Š
viii. Principal Distribution Amount Shortfall				\$
ix. Noteholders' Principal Distribution A	Amount			\$
Total Principal Distribution Amount Paid	i			\$
C. Additional Principal Paid				
Additional Principal Balance Paid		<u> </u>	<u> </u>	\$
D.				
Reserve Fund Reconciliation				
i. Beginning Balance			11/30/2015	\$
 Amounts, if any, necessary to reinstate Total Reserve Fund Balance Available 	tne balance			Š
iv. Required Reserve Fund Balance				š
v. Excess Reserve - Apply to Unpaid Colle	ction Fund			\$
vi. Ending Reserve Fund Balance				\$

IX. Portfolio Characteristics										
	WZ	Ar-	Number	of Loans	WARM		Princip	al Amount	9/,	
Status	11/30/2015	2/29/2016	11/30/2015	2/29/2016	11/30/2015	2/29/2016	11/30/2015	2/29/2016	11/30/2015	2/29/2016
Interim:	11/30/2013	2/29/2010	11/30/2013	2/29/2010	11/30/2015	2/28/2010	11/30/2013	2/29/2010	11/30/2013	2/29/2010
In School										
Subsidized Loans	3.388%	3.407%	210	202	146	146	\$ 1,098,253.25	\$ 1.024.220.19	0.39%	0.38%
Unsubsidized Loans	3.469%	3.350%	319 214	293 212	140	147	947.771.03	987.314.28	0.35%	0.37%
Grace	3.40370	3.33070	214	212	147	147	547,771.05	307,314.20	0.5470	0.57 /0
Subsidized Loans	3.399%	3.225%	103	78	121	123	331,974,37	241.506.94	0.12%	0.09%
Unsubsidized Loans	2.941%		80	47	123	122	424.287.81	259.730.51	0.15%	0.10%
Total Interim	3.349%	3,297%	716	630	140	142			1.00%	0.93%
Repayment							,,	-,-,-,-		
Active										
0-30 Days Delinguent	4.926%	4.932%	41.512	38,756	142	142	\$ 203.803.067.04	\$ 190.254.200.69	72.83%	70.59%
31-60 Days Delinguent	5.012%	5.223%	1,756	963	135	145	9.421.540.02	6.087.100.21	3.37%	2.26%
61-90 Days Delinquent	5.015%	5.416%	892 622	528	135	144	4,765,546.49	3,225,727.90	1.70%	1.20%
91-120 Days Delinquent	4.657%	4.893%	622	470	131	132	3,385,186.40	2,668,429.59	1.21%	0.99%
121-150 Days Delinquent	4.760%	4.558%	589	324	115	124	2,973,424.69	1,647,151.84	1.06%	0.61%
151-180 Days Delinquent	4.473%	4.536%	454	233	126	127	2,123,063.59	1,375,903.93	0.76%	0.51%
181-210 Days Delinquent	4.570%	4.578%	417	195	121	130	1,986,006.52	1,083,144.51	0.71%	0.40%
211-240 Days Delinquent	4.450%	4.346%	342 352 246	172	107	113		965,447.23	0.53%	0.36%
241-270 Days Delinquent	4.372%	4.841%	352	149	132	113	1,560,765.59	675,092.58	0.56%	0.25%
271-300 Days Delinquent	4.541%		246	148	113	103	1,024,572.25	684,681.62	0.37%	0.25%
>300 Days Delinquent	2.630%	4.528%	15	22	108	104	21,800.40	37,472.35	0.01%	0.01%
Determent										
Subsidized Loans	4.269%	4.203%	3,111	3,009	144	144	11.751.113.89	11.128.097.26	4.20%	4.13%
Unsubsidized Loans	4.802%	4.727%	2.713	2.544	156	157	14.950.740.75	13.725.360.46	5.34%	5.09%
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Forbearance										
Subsidized Loans	4.327%	4.371%	1,037	2,654	133	129	4,855,874.61	10,541,351.03	1.74%	3.91%
Unsubsidized Loans	5.418%	5.350%	1,123	2,791	154	144	9,959,816.76	19,953,825.35	3.56%	7.40%
Total Repayment	4.884%	4.902%	55,181	52,958	142	142	\$ 274,056,142.68	\$ 264,052,986.55	97.94%	97.97%
Claims In Process	4.823%	4.520%	584	613	128	133	\$ 2,967,828.27	\$ 2,968,897.62	1.06%	1.10%
Aged Claims Rejected									0.00%	0.00%
Grand Total	4.868%	4.883%	56,481	54,201	142	143	\$ 279,826,257.41	\$ 269,534,656.09	100.00%	100.00%

oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.202%	175	2,282 \$		9.6
Consolidation - Unsubsidized	5.788%	174	5,520	72,684,945.52	26.9
Stafford Subsidized	3.819%	119	24,790	74,805,404.05	27.7
Stafford Unsubsidized	3.884%	132	18,445	78,576,469.85	29.1
PLUS Loans	8.184%	103	3,164	17,593,300.09	6.5
Total	4.883%	143	54,201	269,534,656.09	100.0
chool Type					
Year College	4.938%	140	38,678		72.2
raduate	4.768%	163	9	91,137.13	0.0
roprietary, Tech, Vocational and Other	4.647%	159	7,644	46,440,461.49	17.2
Year College	4.892%	132	7,870	28,248,683.74	10.4
Total	4.883%	143	54,201 \$	269.534.656.09	100.

XI.	Servicer Totals	2/29/2016	
\$	269,534,656.09	Mohela	
\$	-	AES	
A	260 534 656 00	Total	

XII. Collateral Tables as of	2/29/2016						
Distribution of the Student Loans by Geograph	hic Location *			Distribution of the Student Loans by 0	Guarantee Agency		
Location	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
Unknown		\$ 467.577.52	0.17%	705 - SLGFA		s -	0.00%
Armed Forces Americas	0		0.00%	706 - CSAC	2.111	8.892.950.38	3.30%
Armed Forces Africa	20	102.664.24	0.04%	708 - CSLP	_,	-,,	0.00%
Alaska	51	284,087.93	0.11%	712 - FGLP	ō		0.00%
Alabama	295	1,869,635.36	0.69%	717 - ISAC	222	604,762.19	0.22%
Armed Forces Pacific	8	9.421.14	0.00%	719	0	001,702.10	0.00%
Arkansas	3.203	16.779.409.02	6.23%	721 - KHEAA	118	464.138.82	0.17%
American Somoa	0,200	10,770,100.02	0.00%	722 - LASFAC	0	101,100.02	0.00%
Arizona	488	3.490.422.74	1.29%	723FAME	0		0.00%
California	3.139	18.756.380.91	6.96%	725 - ASA	24	169,078.25	0.06%
Colorado	439	2.177.706.72	0.81%	726 - MHEAA	- 0	100,010.20	0.00%
Connecticut	89	598.898.86	0.22%	729 - MDHE	33,173	143.483.314.86	53.23%
District of Columbia	89 73	590,729.32	0.22%	730 - MGSLP	3	4.559.76	0.00%
Delaware	33	189.602.69	0.07%	731 - NSLP	4,200	20,760,187.16	7.70%
Florida	780	4,582,116.70	1.70%	734 - NJ HIGHER ED	4,200	20,700,107.10	0.00%
Georgia	731	5.325.183.64	1.98%	736 - NYSHESC	11	62.261.32	0.02%
Guam	2	6.834.97	0.00%	740 - OGSLP	11	27,207.84	0.01%
Hawaii	109	811.154.52	0.30%	740 - OGSEF 741 OSAC	11	21,201.04	0.00%
lowa	201	1.012.323.15	0.30%	741 OSAC 742 - PHEAA	3.160	46.390.918.24	17.21%
Idaho	58	358.620.21	0.38%	744 - RIHEAA	3,100	10,712.41	0.00%
Illinois	2,242	11.448.018.23	4.25%	746 - EAC	0	10,712.41	0.00%
Indiana	2,242	1,353,979,14	0.50%	740 - EAC 747 - TSAC	1,493	6,160,284.25	2.29%
Kansas	1,424	6.188.582.97	2.30%	747 - 13AC 748 - TGSLC	599	2,435,066.57	0.90%
Kentucky	1,424	870.599.06	0.32%	751 -ECMC	399	11.401.58	0.00%
Louisiana	133 296	1.797.692.14	0.32%	751 - ECINC 1753 - NELA	1	3.113.60	0.00%
Massachusetts		1,797,692.14	0.67%	755 - GLHEC	2.240		4.74%
Maryland	175 235	1,590,721.79	0.47%	800 - USAF	3,240 5,052	12,764,986.07 22,927,373.78	4.74% 8.51%
	230						6.51%
Maine	20	132,303.33	0.05%	836 - USAF	81	583,668.91	0.22%
Michigam	171	1,312,897.04	0.49%	927 - ECMC	642	2,686,454.29	1.00%
Minnesota	234	1,729,336.02	0.64%	951 - ECMC	57	1,092,215.81	0.41%
Missouri	25,996	113,827,283.60	42.23%		51001	000 501 050 00	100.000/
Mariana Islands	4	10,235.47	0.00%		54,201	\$ 269,534,656.09	100.00%
Mississippi	6,417	31,710,761.92	11.77%	Distribution of the Ottoday to Lance In the			
Montana							
	.41	133,493.33	0.05%		# of Months Remaining Until S		
North Carolina	412	2,502,316.71	0.93%	Number of Months	Number of Loans	Principal Balance	Percent by Principal
North Carolina North Dakota	412 43	2,502,316.71 225,593.95	0.93% 0.08%	Number of Months 0 TO 23	Number of Loans 3,245	Principal Balance \$ 2,929,829.20	1.09%
North Carolina North Dakota Nebraska	412 43 201	2,502,316.71 225,593.95 1,089,764.28	0.93% 0.08% 0.40%	Number of Months 0 TO 23 24 TO 35	Number of Loans 3,245 3,277	Principal Balance \$ 2,929,829.20 4,176,027.96	1.09% 1.55%
North Carolina North Dakota Nebraska New Hampshire	412 43 201 30	2,502,316.71 225,593.95 1,089,764.28 150,752.85	0.93% 0.08% 0.40% 0.06%	Number of Months 0 TO 23 24 TO 35 36 TO 47	Number of Loans 3,245 3,277 3,694	Principal Balance \$ 2,929,829.20 4,176,027.96 6,815,759.39	1.09% 1.55% 2.53%
North Carolina North Dakota Nebraska New Hampshire New Jersey	412 43 201 30 109	2,502,316.71 225,593.95 1,089,764.28 150,752.85 781,068.09	0.93% 0.08% 0.40% 0.06% 0.29%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	Number of Loans 3,245 3,277 3,694 3,721	Principal Balance \$ 2,929,829.20 4,176,027.96 6,815,759.39 9,373,285.63	1.09% 1.55% 2.53% 3.48%
North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico	412 43 201 30 109 62	2,502,316.71 225,593.95 1,089,764.28 150,752.85 781,068.09 214,901.13	0.93% 0.08% 0.40% 0.06% 0.29% 0.08%	Number of Months 0 TO 23 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	Number of Loans 3,245 3,277 3,694 3,721 3,426	\$\frac{\text{Principal Balance}}{2,929,829.20} \\ 4,176,027.96 \\ 6,815,759.39 \\ 9,373,285.63 \\ 10,964,017.88	1.09% 1.55% 2.53% 3.48% 4.07%
North Carolina North Dakota Nebraska Nebraska New Hampshire New Jersey New Mexico Nevada	412 43 201 30 109 62 174	2,502,316.71 225,593.95 1,089,764.28 150,752.85 781,068.09 214,901.13 1,329,241.30	0.93% 0.08% 0.40% 0.06% 0.29% 0.08% 0.49%	Number of Months 0 TO 23 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	Number of Loans 3,245 3,277 3,694 3,721 3,426 3,292	Principal Balance \$ 2,929,829.20 4,176,027.96 6,815,759.39 9,373,285.63 10,964,017.88 12,898,147.88	1.09% 1.55% 2.53% 3.48% 4.07% 4.79%
North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico New Adda New Mexico Newada New York	412 43 201 30 109 62 174 312	2,502,316.71 225,593.95 1,089,764.28 150,752.85 781,068.09 214,901.13 1,329,241.30 2,258,715.87	0.93% 0.08% 0.40% 0.06% 0.29% 0.08% 0.49% 0.84%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	Number of Loans 3,245 3,277 3,694 3,721 3,426 3,292 2,796	Principal Balance 2,929,829.20 4,176,027.96 6,815,759.39 9,373,285.63 10,964,017.88 12,898,147.88 12,146,891.97	1.09% 1.55% 2.53% 3.48% 4.07% 4.79% 4.51%
North Carolina North Dakota North Dakota North Dakota North Sakota Nor	412 43 201 30 109 62 174 312 254	2,502,316,71 225,593,95 1,089,764,28 150,752,85 781,068,09 214,901,13 1,329,241,30 2,258,715,87 1,392,326,78	0.93% 0.08% 0.40% 0.06% 0.29% 0.08% 0.49% 0.84% 0.52%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 95 10 TO 93 48 TO 95 84 TO 95 96 TO 107	Number of Loans 3,245 3,277 3,694 3,721 3,426 3,292 2,796 2,977	Principal Balance 2,929,829,20 4,176,027,96 6,815,759,39 9,373,285,63 10,964,017,88 12,898,147,88 12,146,891,97 14,331,190,31	1.09% 1.55% 2.53% 3.48% 4.07% 4.79% 4.51% 5.32%
North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico New Add New Moxico Newada New York Chio Colaborna	412 43 201 30 109 62 174 312 254 421	2,502,316,71 225,593.95 1,089,764,28 150,752.85 781,068.09 214,901.13 1,329,241.30 2,258,715.87 1,392,326.78 1,894,346.84	0.93% 0.08% 0.40% 0.06% 0.29% 0.08% 0.49% 0.84% 0.52% 0.70%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 101	Number of Loans 3,245 3,277 3,694 3,721 3,426 3,292 2,796 2,977 5,483	Principal Balance \$ 2,929,829.20 4,176,027.96 6,815,759.39 9,373,285.63 10,964,017.88 12,898,147.88 12,146,891.97 14,331,190.31 28,750,314.77	1.09% 1.55% 2.53% 3.48% 4.07% 4.79% 4.51% 5.32% 10.67%
North Carolina North Dakola Nor	412 43 201 30 109 62 174 312 254 421 365	2,502,316,71 225,593,95 1,089,764,28 150,752,85 781,068,09 214,901,13 1,329,241,30 2,258,715,87 1,392,326,78 1,894,346,84 1,703,717,50	0.93% 0.08% 0.40% 0.66% 0.29% 0.08% 0.49% 0.52% 0.52% 0.70%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 81 80 TO 81 81 TO 89 96 TO 107 108 TO 119 120 TO 131	Number of Loans 3,245 3,245 3,277 3,694 3,721 3,426 3,292 2,796 2,977 5,483 6,592	Principal Balance 2,929,829,20 4,176,027,96 6,815,759,39 9,373,285,63 10,964,017,88 12,146,891,97 14,331,190,31 28,750,314,77 35,786,244,68	1.09% 1.55% 2.53% 3.48% 4.07% 4.51% 5.32% 10.67%
North Carolina North Dakola North Dakola Nebranska Nebranska New Harngshire New Messco New Morth New Messco New York Ortion Oregon Oregon Oregon Oregon	412 43 201 30 109 62 174 312 254 421 365 202	2,502,316,71 225,593,95 1,089,764,28 150,752,85 781,088,09 214,901,13 1,329,241,30 2,258,715,87 1,392,326,78 1,894,346,84 1,703,717,50 1,789,765,93	0.93% 0.08% 0.06% 0.06% 0.29% 0.08% 0.49% 0.52% 0.70% 0.63% 0.63%	Number of Months 0 TO 23 24 TO 35 24 TO 35 35 TO 45 36 TO 29 66 TO 71 72 TO 83 84 TO 95 96 TO 107 110 TO 143	Number of Loans 3,245 3,277 3,694 3,721 3,426 3,426 2,276 2,977 5,483 6,592 6,041	Principal Balance \$ 2,929,829,20 4,176,027,96 6,815,799,39 9,373,285,63 10,964,017,88 12,888,147,88 12,146,881,97 14,331,190,31 28,750,314,77 35,766,244,68 36,322,546,23	1.09% 1.55% 2.53% 3.48% 4.07% 4.51% 5.32% 10.67% 13.28%
North Carolina North Dakota Nor	412 43 201 30 109 62 174 312 254 421 365 202	2,502,316,71 225,503,95 1,089,764,28 150,752,85 781,068,09 214,901,13 1,329,241,30 2,258,715,87 1,392,326,78 1,789,765,93 223,401,00	0.93% 0.08% 0.40% 0.06% 0.06% 0.29% 0.49% 0.49% 0.44% 0.52% 0.70% 0.66% 0.66%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 17 TO 81 86 TO 89 86 TO 191 17 TO 81 86 TO 191 10 TO 101 10 TO 105	Number of Loans 3,245 3,277 3,694 3,721 3,425 2,796 2,977 5,483 6,592 6,041 2,576	Principal Balance \$ 2,928,59 a,0 4,176,027,96 6,815,759,39 9,373,285,63 10,964,017,88 12,889,147,88 12,146,881,97 14,331,190,31 28,750,314,77 35,786,244,68 36,322,546,23 17,521,589,01	1.09% 1.55% 2.53% 3.48% 4.07% 4.79% 5.32% 10.67% 13.48% 6.50%
North Carolina North Dakota Nor	412 43 201 30 109 62 174 312 254 421 365 202 202 17	2,502,316,71 225,593,95 1,089,764,28 150,752,85 781,088,09 214,901,13 1,329,241,30 2,258,715,87 1,392,326,78 1,894,346,84 1,703,717,50 1,789,765,93 223,401,00 114,643,10	0.93% 0.40% 0.40% 0.29% 0.29% 0.49% 0.45% 0.52% 0.63% 0.66% 0.66%	Number of Months 0 TO 23 24 TO 35 36 TO 47 36 TO 47 36 TO 77 72 TO 83 84 TO 95 96 TO 107 108 TO 119 122 TO 143 144 TO 155 156 TO 167	Number of Leans 3,245 3,245 3,247 3,694 3,721 3,426 3,292 2,796 2,977 5,483 6,592 6,041 2,576 1,414	Principal Balance \$ 299.829.20 4.176.027.96 6.815.759.39 9.373.285.63 10.964.017.88 12.889.147.88 12.146.891.97 14.331,190.31 28.750.314.77 35.766.244.68 36.322.546.23 17.521.589.01 11.055.079.07	1.09% 2.53% 3.48% 4.07% 4.79% 4.51% 5.32% 10.67% 13.28% 6.50% 4.10%
North Carolina North Dakota Nor	412 43 201 30 109 62 174 312 254 41 365 202 202 176 175 196	2,502,316,71 225,503,95 1,089,764,28 150,752,85 781,088,09 214,901,13 1,329,241,30 2,258,715,87 1,382,326,78 1,884,346,84 1,703,717.50 1,789,765,93 223,401,00 114,643,10 1,064,341,02	0.93% 0.40% 0.40% 0.29% 0.29% 0.49% 0.50% 0.60% 0.60% 0.60% 0.60% 0.60%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 100 TO 11 100 TO 11 100 TO 11 100 TO 11 100 TO 15 100 TO 17 100 TO 17 100 TO 17	Number of Loans 3.245 3.277 3.694 3.721 3.426 3.292 2.796 2.997 4.683 6.502 6.041 2.576 1.414	Principal Balance \$292 829 8.29 8.29 8.29 8.29 8.29 8.29 8.	1.09% 2.53% 4.07% 4.17% 4.51% 5.32% 10.67% 13.28% 6.50% 4.10%
North Carolina North Dakola	412 43 201 30 109 62 174 312 254 421 365 202 202 17 25 196 35	2,502,316,71 225,593,95 1,089,764,28 150,752,85 761,068,09 214,901,13 1,329,241,30 2,258,715,87 1,392,326,78 1,894,346,84 1,703,717,50 1,789,765,93 223,401,00 114,643,10 1,064,341,02 112,751,93	0.93% 0.40% 0.40% 0.06% 0.26% 0.46% 0.44% 0.45% 0.70% 0.65% 0.70% 0.65% 0.06% 0.06% 0.06% 0.06%	Number of Months 0 TO 23 24 TO 35 35 TO 47 45 TO 25 46 TO 27 100 TO 27 100 TO 27 100 TO 27 100 TO 107 100 TO 117 102 TO 131 132 TO 145 145 TO 157 168 TO 179 169 TO 191	Number of Loans 3.245 3.277 3.694 3.722 3.694 3.722 2.979 5.483 6.592 6.041 2.570 1.114	Principal Balance \$299.829.20 4.176.027.96 6.815.759.39 9.373.285.63 10.964.017.88 12.898.147.88 12.146.891.97 14.331.190.31 28.750.314.77 35.766.244.68 36.322.546.23 17.521.589.01 11.055.079.07 7.688.202.70 6.819.427.71	1.09% 2.53% 2.53% 4.07% 4.17% 4.51% 5.32% 13.28% 13.48% 6.50% 4.10% 2.85% 2.25%
North Carolina North Dakota	412 43 201 30 109 62 174 312 259 421 326 202 77 77 196 35 35	2,502,316,71 225,593,95 1,089,764,28 150,752,85 781,086,09 214,901,13 1,329,241,30 2,288,715,87 1,982,326,74 1,789,765,33 2,789,765,33 2,789,765,33 2,789,765,33 2,789,765,33 2,789,765,33 2,789,765,33 2,789,765,33 2,789,765,33 2,789,765,33 2,789,765,33 2,789,765,33 2,789,765,33 2,789,765,33 2,789,765,33 2,789,765,33 2,789,765,33 2,789,779,789,789,789,789,789,789,789,789	0.93% 0.40% 0.40% 0.29% 0.29% 0.49% 0.52% 0.65% 0.66% 0.66% 0.66% 0.66%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 66 TO 71 72 TO 83 84 TO 95 85 TO 107 100 TO 19	Number of Loans 3.245 3.275 3.275 3.271 3.271 3.271 3.282 2.796 2.2967 4.6583 6.041 2.576 1.414 885 576 576	Principal Balance \$ \$ \$,298.859.20 4,176.027.96 6,815.759.39 9,373.285.63 10,964.017.88 12,186.891.97 14,331.190.37 28,780.344.78 35,322.546.23 27,521.589.01 11,055.078.07 6,819.427.71 6,648.312.56	1.09% 2.53% 3.48% 4.07% 4.51% 5.52% 10.67% 13.28% 6.50% 4.10% 2.285% 2.253%
North Carolina North Dakota Nor	412 43 201 30 100 20 21 22 22 24 42 31 36 200 17 55 57 70 2 2 1,143	2,502,316,71 225,593,95 1,089,764,28 150,752,85 781,086,09 2,298,716,87 1,392,296,78 1,894,346,84 1,703,717,50 1,789,765,93 223,401,00 114,643,10 114,643,	0.93% 0.40% 0.40% 0.20% 0.20% 0.20% 0.40% 0.40% 0.40% 0.65% 0.50% 0.65% 0.66% 0.68% 0.66% 0.08% 1.46% 4.46%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 48 TO 59 48 TO 59 58 27 TO 81 68 TO 69 68 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 158 TO 199 168 TO 199 169 TO 191 160 TO 191 162 TO 203 204 TO 215	Number of Loans 3.245 3.277 3.694 3.721 3.492 3.492 2.776 2.977 5.483 6.592 6.041 2.576 1.414 8.845 6.755 6.755 6.756 6.849	Principal Balance \$ \$2,98.89.20.4 .176.027.96 .815.759.39 .9.373.285.63 .10.969.417.88 .12.146,891.97 .14.331.190.31 .28,750.314.77 .57,768.246.68 .63.22.246.23 .75.21.680.01 .11.055.073.07 .75.77 .64.84.312.56 .64.84.312.56 .64.866.26	1.09% 2.55% 3.48% 4.07% 4.51% 5.52% (10.67%) 3.48% 6.50% 4.10% 2.85% 2.25% 2.27% 2.21%
North Carolina North Dakota North Chich Oklahoma Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Toxas Utah	412 43 200 30 90 62 174 312 254 425 505 505 17 17 17 186 305 305 202 2143 3143 4143 4143 4143 4143 4143 414	2.502.316.71 225.959.95 1.089.764.28 150.752.89 21.490.113 1.329.241.30 2.258.715.87 1.382.236.78 1.384.346.86 1.258.715.87 1.258.715.8	0.93% 0.40% 0.40% 0.60% 0.60% 0.60% 0.45% 0.45% 0.63% 0.63% 0.63% 0.68% 0.68% 0.08%	Number of Months 0 TO 23 24 TO 35 25 TO 35 36 TO 49 66 TO 71 72 TO 83 84 TO 95 66 TO 107 100 TO 191 100 TO 191 112 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 167 168 TO 170 168 TO 203 204 TO 215 204 TO 215	Number of Loans 3.245 3.277 3.677 3.677 3.677 3.677 3.677 3.292 2.796 2.2977 5.402 6.601 2.576 1.414 8057 6.682 6.683 6.683 6.684 6.647	Principal Balance \$ 4,176,027.96 6,815.758.33 9,10,964.017.88 12,888,147.88 12,888,147.88 12,146,891.97 14,331,190.31 28,780.314.77 28,780.314.77 28,780.314.77 11,055.079.07 7,688,202.70 6,819.42.71 6,648,682.02 6,440.486.08	1.09% 2.55% 3.48% 4.77% 4.51% 5.22% 10.67% 13.28% 6.50% 4.10% 2.26% 2.24% 2.24% 2.25%
North Carolina North Dakota Nor	412 43 201 30 1092 62 62 64 42 25 42 42 65 60 20 21 25 196 36 20 21 21 21 21 21 21 21 21 21 21 21 21 21	2,502,316,71 225,593,95 1,089,764,28 150,752,85 781,086,09 214,931,13 2,268,716,87 1,392,236,78 1,894,346,84 1,703,717,50 1,789,765,93 223,401,00 114,643,10 3,944,774,05 1,24	0.93% 0.40% 0.40% 0.29% 0.29% 0.29% 0.98% 0.98% 0.98% 0.52% 0.70% 0.65% 0.66% 0.04% 0.14% 0.14% 0.14% 0.14% 0.15% 0.17% 0.17%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 80 TO 47 48 TO 59 80 TO 47 81 TO 59 80 TO 183 74 TO 85 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 169 TO 203 124 TO 215 24 TO 225 25 TO 239	Number of Loans 3.245 3.277 3.694 3.721 3.492 3.729 2.776 2.776 2.776 6.592 6.041 2.576 1.414 8856 6.757 6.88	Principal Balance \$ \$ 4,176,027.96 6.815,759.39 9.373.285.63 10.9964.017.88 12.884.684.97 14.331.190.31 28,750.314.77 55,786.244.68 96,322.2546.23 17.521.880.01 11.085.078.07 7.688.22.77 6.848.22.77	1.09% 2.55% 3.25% 4.77% 4.77% 5.32% 10.67% 3.32% 2.53% 2.25% 2.25% 2.25% 2.25% 2.25%
North Carolina North Dakota Nor	412 43 200 30 90 62 174 312 254 425 505 505 17 17 17 186 305 305 202 2143 3143 4143 4143 4143 4143 4143 414	2.502.316.71 225.959.95 1.089.764.28 150.752.89 21.490.113 1.329.241.30 2.258.715.87 1.382.236.78 1.384.346.86 1.258.715.87 1.258.715.8	0.93% 0.40% 0.40% 0.60% 0.60% 0.60% 0.45% 0.45% 0.63% 0.63% 0.63% 0.68% 0.68% 0.08%	Number of Months 0 TO 23 24 TO 35 25 TO 35 36 TO 49 66 TO 71 72 TO 83 84 TO 95 66 TO 107 100 TO 191 100 TO 191 112 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 167 168 TO 170 168 TO 203 204 TO 215 204 TO 215	Number of Loans 3.245 3.277 3.694 3.721 3.694 3.722 2.978 2.297 5.483 6.592 2.977 5.483 6.592 1.414 895 6575 5684 649 647 647	Principal Balance \$ 4,176,027.96 6,815.758.33 9,10,964.017.88 12,888,147.88 12,888,147.88 12,146,891.97 14,331,190.31 28,780.314.77 28,780.314.77 28,780.314.77 11,055.079.07 7,688,202.70 6,819.42.71 6,648,682.02 6,440.486.08	1.09% 2.53% 3.48% 4.07% 4.51% 5.23% 10.67% 13.28% 6.50% 4.10% 2.285% 2.24% 2.24% 2.25% 2.24% 2.25% 2.24%
North Carolina North Dakota Nor	412 43 201 30 1092 62 62 64 42 25 42 42 65 60 20 21 25 196 36 20 21 21 21 21 21 21 21 21 21 21 21 21 21	2,502,316,71 225,593,95 1,089,764,28 150,752,85 781,086,09 214,931,13 2,268,716,87 1,392,236,78 1,894,346,84 1,703,717,50 1,789,765,93 223,401,00 114,643,10 3,944,774,05 1,24	0.93% 0.40% 0.40% 0.29% 0.29% 0.29% 0.98% 0.98% 0.98% 0.52% 0.70% 0.65% 0.66% 0.04% 0.14% 0.14% 0.14% 0.14% 0.15% 0.17% 0.17%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 80 TO 47 48 TO 59 80 TO 47 81 TO 59 80 TO 183 74 TO 85 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 169 TO 203 124 TO 215 24 TO 225 25 TO 239	Number of Loans 3.245 3.247 3.694 3.721 3.694 3.721 3.226 3.226 2.277 5.483 6.691 2.576 1.414 885 675 586 649 649 649 649 649 649 649 649 649 64	Principal Balance \$ \$ 4,176,027.96 6.815,759.39 9.373.285.63 10.9964.017.88 12.884.684.97 14.331.190.31 28,750.314.77 55,786.244.68 96,322.2546.23 17.521.880.01 11.085.078.07 7.688.22.77 6.848.22.77	1.09% 2.155% 2.155% 3.485% 4.777% 4.51% 5.22% 10.67% 13.28% 6.50% 4.10% 2.265% 2.245% 2.245% 2.25% 2.25%
North Carolina North Dakota North Dakota Nebraska Nebraska New Hampshire New Jersey New	412 43 201 30 1092 62 62 64 42 25 42 42 65 60 20 21 25 196 36 20 21 21 21 21 21 21 21 21 21 21 21 21 21	2.502.316.71 225.959.95 1,089.764.28 150,752.889 74.400.13 1,329.241.30 2,258.715.87 1,392.236.78 1,392.236.78 1,783.715.53 1,783.715.53 1,783.715.53 1,184.340.84 1,1783.715.53 1,184.340.84 1,185.715.53 1,184.340.84 1,185.715.53 1,186.340.84 1,186.34	0.93% 0.40% 0.40% 0.08% 0.08% 0.08% 0.08% 0.08% 0.49% 0.84% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	Number of Months 0 TO 23 24 TO 35 36 TO 47 36 TO 47 49 TO 35 36 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 128 TO 131 44 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 205 25 TO 107 26 TO 107 27 TO 28 28 TO 295 29 TO 297 20 TO 297	Number of Loans 3.245 3.247 3.694 3.721 3.694 3.721 3.226 3.226 2.277 5.483 6.691 2.576 1.414 885 675 586 649 649 649 649 649 649 649 649 649 64	Principal Balance \$ 2,928.59.20 4.176.027.96 6.815.759.39 9.10.964.017.88 12.888.147.88 12.146.891.97 14.331.190.31 28.780.314.75 35.786.246.3 37.521.589.01 11.105.079.07 7.688.202.70 6.849.427.71 6.648.312.55 6.6	1.09% 2.53% 3.48% 4.07% 4.51% 5.23% 10.67% 13.28% 6.50% 4.10% 2.285% 2.24% 2.24% 2.25% 2.24% 2.25% 2.24%
North Carolina North Dakota Tennessee Tenas	412 43 2011 30 109 21 22 174 312 254 421 365 200 7 7 25 5 5 700 2,143 9 8 6 6 6 6 6	2.502.316.71 225.959.95 1.089.764.28 150.752.85 781.080.752.85 781.080.32 2.258.715.87 1.392.236.78 1.392.236.78 1.393.236.78 1.793.717.50 1.789.765.90 2.244.774.05 1.064.341.02 112.751.93 3.944.774.05 1.284.997.38 467.160.71 1.810.392.69	0.93% 0.40% 0.40% 0.08% 0.08% 0.08% 0.08% 0.48% 0.48% 0.48% 0.75% 0.52% 0.70% 0.68% 0.98% 0.08% 0.08% 0.08% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 35 36 TO 47 49 TO 27 10 E3 84 TO 95 96 TO 107 108 TO 119 122 TO 143 132 TO 143 132 TO 143 133 TO 157 188 TO 179 188 TO 179 188 TO 179 188 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 225 225 TO 225	Number of Loans 3.245 3.277 3.694 3.722 3.694 3.722 2.977 5.483 6.592 6.094 2.577 1144 895 6.596 649 647 4433 833 833	Principal Balance \$ 2,928.69.20 4.176.027.96 6.815.759.39 9.372.485 10.288,147.88 12.146.891.97 14.331.190.31 22.750.314.77 35.786.246.68 36.322.246.23 11.756.246.891.97 7.688.202.70 6.819.427.71 6.648.312.56 6.340.348.04 5.569.880.74 4.559.880.74 6.559.880.73 3.332.611.82	1.05% 2.55% 2.55% 3.25% 4.77% 4.77% 5.52% 0.102% 13.24% 6.50% 4.10% 2.25% 2.24% 2.21% 2.21% 2.21% 2.21%
North Carolina North Dakota Nor	412 43 200 30 100 100 17 312 254 43 49 17 17 17 25 19 25 19 27 21 21 28 9 6 6 7 7 7 7 7 187	2.502.316.71 225.959.95 1.089.764.28 150.762.80 214.901.13 1.329.241.30 2.258.718.87 1.392.236.76 1.798.9769.33 223.401.00 114.643.10 1.064.341.03 1	0.93% 0.40% 0.40% 0.60% 0.60% 0.60% 0.60% 0.84% 0.84% 0.85% 0.65% 0.66% 0.66% 0.66% 0.14% 0.95% 0.14% 0.14% 0.14% 0.14% 0.14% 0.15% 0.17% 0.67%	Number of Months 0 TO 23 24 TO 35 38 TO 35 38 TO 35 38 TO 95 60 TO 71 72 TO 83 84 TO 95 96 TO 107 102 TO 18 102 TO 18 103 TO 18 103 TO 18 104 TO 165 105 TO 107 108 TO 170 108 TO 227 228 TO 229 240 TO 225 240 TO 225 240 TO 255 240 TO 255 240 TO 255 240 TO 255	Number of Loans 3.245 3.277 3.267 3.677 3.677 3.677 3.292 2.796 2.977 6.582 6.592 6.592 6.592 1.414 856 656 649 647 439 3383 3383	Principal Balance \$ 4.176,027.96 8.4176,027.96 8.8175,027.96 8.8175,028.93 9.10,964,017.88 12,886,147.88 12,146,891.97 14,331,190,377 28,770,246.88 17,521,589.01 11,055,079.07 7,888,202.70 7,888,202.70 7,888,202.70 7,888,202.70 8,688,375 8,564,688,265 6,340,346,04 5,706,888,77 4,985,051,648	1.09% 2.55% 3.48% 4.70% 4.75% 5.32% 10.67% 13.28% 2.55% 2.15% 2.11% 2.11% 2.11% 2.11% 2.12% 2.12%
North Carolina North Dakota Nor	412 43 201 30 100 202 172 212 214 365 200 17 55 57 20 2,143 96 6 7 47 187	2,502,316,71 225,593,95 1,089,764,28 150,752,85 781,086,003 2,258,715,87 1,392,236,78 1,894,346,84 1,703,717,50 1,789,765,50 22,401,00 1,064,341,02 102,410,00 1,064,341,02 112,751,93 3,944,774,05 1,284,973,88 467,160,71 1,810,326,69 20,533,00 20,500,00 1,810,326,69 20,533,00 20,500,00	0.93% 0.40% 0.40% 0.25% 0.25% 0.26% 0.46% 0.46% 0.55% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.77% 0.17%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 27 48 TO 27 49 TO 27 10 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 157 168 TO 255 264 TO 255 264 TO 255 265 TO 255 266 TO 255 266 TO 255 266 TO 255 267 TO 259 268 TO 259 268 TO 259 268 TO 255 266 TO 255 267 TO 259	Number of Loans 3.245 3.247 3.243 3.721 3.694 3.722 3.694 3.727 5.483 6.592 6.041 2.576 1.446 6.95 6.96 649 647 433 333 335 325 225	Principal Balance \$ 2,928.89.20 4.176.027.96 6.815.759.39 9.373.285.91 9.373.285.91 12.146.891.97 14.331.190.31 28.750.314.77 5.786.246.89 17.525.890.01 17.525.890.01 17.525.890.01 17.688.202.70 6.819.427.71 6.648.312.56 6.340.348.04 5.766.883.77 4.955.051.688.	1.09% 2.55% 3.25% 4.79% 4.79% 4.51% 5.32% 10.67% 11.45% 2.25
North Carolina North Dakota North Dakota Notrh Dakota Notrh Dakota North Dakota Nor	412 43 200 30 100 100 17 312 254 43 49 17 17 17 25 19 25 19 27 21 21 28 9 6 6 7 7 7 7 7 187	2.502.316.71 225.959.95 1.089.764.28 150.762.80 214.901.13 1.329.241.30 2.258.718.87 1.392.236.76 1.798.9769.33 223.401.00 114.643.10 1.064.341.03 1	0.93% 0.40% 0.40% 0.60% 0.60% 0.60% 0.60% 0.84% 0.84% 0.85% 0.65% 0.66% 0.66% 0.66% 0.14% 0.95% 0.14% 0.14% 0.14% 0.14% 0.14% 0.15% 0.17% 0.67%	Number of Months 0 TO 23 24 TO 35 38 TO 49 49 19 49 10 TO 71 72 TO 83 84 TO 95 96 TO 71 108 TO 119 108 TO 155 166 TO 167 168 TO 167 168 TO 179 180 TO 191 180 TO 193 180 TO 193 180 TO 227 228 TO 239 240 TO 251 252 TO 265 253 TO 265 254 TO 275 258 TO 275 275 276 TO 275 277 278 TO 275 278 TO	Number of Loans 3.245 3.275 3.694 3.694 3.7426 3.426 3.426 2.977 5.483 6.6522 6.6526 6.775 1.414 895 6675 5686 649 649 649 649 649 649 649 649 649 64	Principal Balance \$	1.09% 2.55% 3.48% 4.70% 4.51% 5.32% 10.67% 13.28% 2.10% 2.25% 2.10% 2.10% 2.10% 2.10% 2.10% 2.10% 2.10%
North Carolina North Dakota Nor	412 43 201 30 100 202 172 212 214 365 200 17 55 57 20 2,143 96 6 7 47 187	2,502,316,71 225,593,95 1,089,764,28 150,752,85 781,086,003 2,258,715,87 1,392,236,78 1,894,346,84 1,703,717,50 1,789,765,50 22,401,00 1,064,341,02 102,410,00 1,064,341,02 112,751,93 3,944,774,05 1,284,973,88 467,160,71 1,810,326,69 20,533,00 20,500,00 1,810,326,69 20,533,00 20,500,00	0.93% 0.40% 0.40% 0.25% 0.25% 0.26% 0.46% 0.46% 0.55% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.77% 0.17%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 36 TO 47 48 TO 59 36 TO 47 48 TO 59 37 TO 81 37 TO 83 37 TO 83 37 TO 83 37 TO 83 38 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 169 168 TO 255 264 TO 255 265 TO 259 269 TO 259 260 TO 259	Number of Loans 3.245 3.247 3.694 3.721 3.694 3.721 3.495 2.977 5.483 6.592 6.041 2.576 1.414 8.845 6.595 6.969 6.47 493 383 385 375 225 222 200 200	Principal Balance \$ 2,928.89.20.4 4,176.027.96 6,815.759.39 9,373.285.63 10,960.417.88 12,146,861.97 14,331.190.31 28,750.314.77 55,786.246.68 36,322.246.23 17,521.680.01 11,055.073.07 6,848.312.56 6,340.346.04 5,706.883.77 4,955.051.64 5,508.626.03 3,382.011.82 5,508.020.01 3,382.011.82 3,382.011.82 6,383.21.78 4,955.051.64 5,508.626.00 3,382.011.82 6,509.626.00 3,509.626.00 3,5	1.09% 2.55% 3.25% 4.77% 4.77% 5.32% 10.67% 3.32% 6.50% 4.10% 2.25% 2.25% 2.247% 2.247% 2.25% 1.24% 1.24% 1.24% 1.25% 1.26% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27%
North Carolina North Dakota Nor	412 43 201 30 100 202 172 212 214 365 200 17 55 57 20 2,143 96 6 7 47 187	2,502,316,71 225,593,95 1,089,764,28 150,752,85 781,086,003 2,258,715,87 1,392,236,78 1,894,346,84 1,703,717,50 1,789,765,50 22,401,00 1,064,341,02 102,410,00 1,064,341,02 112,751,93 3,944,774,05 1,284,973,88 467,160,71 1,810,326,69 20,533,00 20,500,00 1,810,326,69 20,533,00 20,500,00	0.93% 0.40% 0.40% 0.25% 0.25% 0.26% 0.46% 0.46% 0.55% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.77% 0.17%	Number of Months 0 TO 23 24 TO 35 36 TO 47 46 TO 35 36 TO 47 46 TO 95 96 TO 107 108 TO 119 120 TO 131 124 TO 135 144 TO 155 156 TO 167 168 TO 179 180 TO 191 190 TO 191 19	Number of Loans 3.245 3.277 3.694 3.722 3.694 3.722 3.292 2.977 5.483 6.592 2.977 5.483 6.592 6.576 2.414 4.93 3.375 2.25 2.25 2.20 2.277 7.71 4.13 3.33	Principal Balance \$ 2,928,529,529,529,529,529,529,529,529,529,529	1.09% 2.53% 3.48% 4.77% 4.51% 5.32% 10.67% 13.28% 2.10% 2.265% 2.11% 2.110% 2.1
North Carolina North Dakota Nor	412 43 200 30 00 62 174 312 255 246 202 27 27 28 196 305 702 2,143 91 1289 66 67 77 77 747 147	2.502.316.71 225.959.95 1.089.764.28 1.089.764.28 1.089.764.28 1.089.764.28 1.089.241.30 2.258.718.87 1.382.282.76 1.382.282.76 1.703.717.50 1.789.765.93 223.401.00 1.1464.31 1.064.341.03	0.93% 0.08% 0.40% 0.40% 0.20% 0.20% 0.28% 0.49% 0.84% 0.65% 0.65% 0.68% 0.08% 0.49% 0.17% 0.77% 0.77% 0.77% 0.17%	Number of Months 0 TO 23 24 TO 345 38 TO 345 38 TO 345 38 TO 349 48 TO 349	Number of Loans 3.245 3.275 3.275 3.275 3.271 3.271 3.271 3.271 3.272 2.7967 4.553 6.592 6	Principal Balance \$ \$.298,582,209,585,20 4.176,027,596 6.8173,285,33 10,964,017,88 12,886,147,88 12,146,881,97 24,331,190,37 243,311,190,37 243,311,190,37 243,311,190,37 243,311,190,37 243,786,244,68 36,322,546,23 17,521,588,01 11,085,078,07 7,688,302,70 7,688,302,70 7,688,302,70 7,688,302,70 4,685,086,086,086 5,706,688,17,58 5,648,666,26 6,340,348,04 5,706,688,17,4 4,685,086,11 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,67 3,381,649,97 3,160,773,94 2,683,312,76 3,710,675,56 5,11,70,675,56	1.09% 2.55% 3.48% 4.79% 4.51% 5.32% 10.67% 13.28% 2.53% 2.10% 2.25% 2.10% 2.25% 1.27% 1.10% 0.07% 1.25% 1.27% 1.10% 0.00% 1.25%
North Carolina North Dakota Nor	412 43 2011 30 109 21 22 172 421 312 225 421 365 200 7 7 7 7 25 5 700 2,143 9 9 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2,502,316,71 225,593,95 1,089,764,28 150,752,85 781,086,003 2,258,715,87 1,392,236,78 1,894,346,84 1,703,717,50 1,789,765,50 22,401,00 1,064,341,02 102,410,00 1,064,341,02 112,751,93 3,944,774,05 1,284,973,88 467,160,71 1,810,326,69 20,533,00 20,500,00 1,810,326,69 20,533,00 20,500,00	0.93% 0.40% 0.40% 0.25% 0.25% 0.26% 0.46% 0.46% 0.55% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.77% 0.17%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 35 36 TO 47 49 TO 27 10 E3 84 TO 95 96 TO 107 108 TO 117 108 TO 119 120 TO 143 132 TO 143 132 TO 143 143 TO 145 146 TO 157 168 TO 157 168 TO 157 168 TO 179 160 TO 191 192 TO 203 204 TO 215 216 TO 225 225 TO 263 225 TO 263 225 TO 263 226 TO 275 276 TO 287 228 TO 299 300 TO 313 324 TO 299 302 TO 335 336 TO 347 348 TO 305	Number of Loans 3.245 3.277 3.594 3.722 3.594 3.722 3.295 2.297 5.483 6.592 6.001 1.414 895 675 586 649 647 4433 333 3375 225 225 200 75 41 41 33 33 377	Principal Balance \$ 2,928,592,204,176,007,96 6.815,759,39 9.372,408,96 10,128,96 11,128,96 12,146,891,97 14,331,190,31 22,750,314,77 35,786,244,68 36,322,246,23 11,105,070,07 7,688,202,70 6,819,427,71 6,648,312,56 6,340,348,047 6,559,826,03 3,322,611,82 3,435,049,97 3,180,773,94 2,063,212,78 3,435,049,97 3,180,773,94 2,063,212,78 3,435,049,97 3,180,773,94 2,063,212,78 3,435,049,97 3,180,773,94 2,063,212,78 3,435,049,97 3,180,773,94 2,063,212,78 3,455,049,97 3,180,773,94 2,063,212,78 3,455,049,97 3,180,773,94 2,063,212,78 3,455,049,97 3,180,773,94 2,063,212,78 4,073,049,04 3,180,773,94 2,063,212,78 4,073,049,04 3,180,773,94 2,063,212,78 4,073,049,04 3,180,773,94 2,063,212,78 4,073,049,04 3,180,773,94 2,063,212,78 4,073,049,04 1,073,049,04 1,073,049,04 1,073,049,04 1,073,049,04 1,073,049,04 1,073,049,04 1,073,049,04 1,073,04	1.05% 2.55% 3.25% 4.75% 4.79% 4.75% 5.52% 10.26% 10.26% 2.25
North Carolina North Dakota Hebraska Hebraska Hebraska Hew Hampshire Hew Jersey Hew Hoseco Hoseco Hew Hoseco Hosec	412 43 2011 30 109 21 22 172 421 312 225 421 365 200 7 7 7 7 25 5 700 2,143 9 9 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2.502.316.71 225.959.95 1.089.764.28 1.089.764.28 1.089.764.28 1.089.764.28 1.089.241.30 2.258.718.87 1.382.282.76 1.382.282.76 1.703.717.50 1.789.765.93 223.401.00 1.1464.31 1.064.341.03	0.93% 0.08% 0.40% 0.40% 0.20% 0.20% 0.28% 0.49% 0.84% 0.65% 0.65% 0.68% 0.08% 0.49% 0.17% 0.77% 0.77% 0.77% 0.17%	Number of Months 0 TO 23 24 TO 345 38 TO 345 38 TO 345 38 TO 349 48 TO 349	Number of Loans 3.245 3.275 3.275 3.275 3.271 3.271 3.271 3.271 3.272 2.7967 4.553 6.592 6	Principal Balance \$ \$.298,582,209,585,20 4.176,027,596 6.8173,285,33 10,964,017,88 12,886,147,88 12,146,881,97 24,331,190,37 243,311,190,37 243,311,190,37 243,311,190,37 243,311,190,37 243,786,244,68 36,322,546,23 17,521,588,01 11,085,078,07 7,688,302,70 7,688,302,70 7,688,302,70 7,688,302,70 4,685,086,086,086 5,706,688,17,58 5,648,666,26 6,340,348,04 5,706,688,17,4 4,685,086,11 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,63 3,382,611,67 3,381,649,97 3,160,773,94 2,683,312,76 3,710,675,56 5,11,70,675,56	1.09% 2.55% 3.48% 4.79% 4.51% 5.32% 10.67% 13.28% 2.53% 2.10% 2.25% 2.10% 2.25% 1.27% 1.10% 0.07% 1.25% 1.27% 1.10% 0.00% 1.25%

XII. Collateral Tables as of	2/29/2016	(continued from previous page)			
Distribution of the Student Loans by	Borrower Payment Status				
Payment Status	Number of Loans		Principal Balance	Percent by Principal	
REPAY YEAR 1	988	\$	3,983,192.23	1.48%	
REPAY YEAR 2	542		2,084,270.20	0.779	
REPAY YEAR 3	1,107		4,177,417.10	1.55%	
REPAY YEAR 4	51,564		259,289,776.56	96.20%	
Total	54,201	\$	269,534,656.09	100.00%	

Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	104	\$ (4,801.38)	0.00%
\$499.99 OR LESS	3,295	867,227.76	0.329
\$500.00 TO \$999.99	4,476	3,395,771.74	1.26%
\$1000.00 TO \$1999.99	9,514	14,159,983.72	5.259
\$2000.00 TO \$2999.99	9,134	22,953,462.54	8.529
\$3000.00 TO \$3999.99	6,233	21,811,915.95	8.099
\$4000.00 TO \$5999.99	9,055	45,574,911.71	16.919
\$6000.00 TO \$7999.99	5,266	35,647,216.04	13.239
\$8000.00 TO \$9999.99	2,013	17,915,729.10	6.65%
\$10000.00 TO \$14999.99	2,385	29,266,665.91	10.869
\$15000.00 TO \$19999.99	1,019	17,547,323.81	6.519
\$20000.00 TO \$24999.99	557	12,403,170.25	4.609
\$25000.00 TO \$29999.99	365	9,945,053.96	3.699
\$30000.00 TO \$34999.99	217	7,009,666.79	2.609
\$35000.00 TO \$39999.99	152	5,682,685.87	2.119
\$40000.00 TO \$44999.99	112	4,737,166.77	1.769
\$45000.00 TO \$49999.99	75	3,569,335.29	1.329
\$50000.00 TO \$54999.99	56	2,940,684.53	1.099
\$55000.00 TO \$59999.99	24	1,387,393.09	0.519
\$60000.00 TO \$64999.99	31	1,933,414.52	0.729
\$65000.00 TO \$69999.99	23	1,550,346.12	0.589
\$70000.00 TO \$74999.99	20	1,448,078.64	0.549
\$75000.00 TO \$79999.99	16	1,237,629.08	0.469
\$80000.00 TO \$84999.99	12	979,055.65	0.369
\$85000.00 TO \$89999.99	10	869,582.26	0.329
\$90000.00 AND GREATER	37	4,705,986.37	1.759
Total	54,201	\$ 269,534,656.09	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	50,384	\$	248,115,606.71	92.05%			
31 to 60	963		6,087,100.21	2.26%			
61 to 90	528		3,225,727.90	1.20%			
91 to 120	470		2,668,429.59	0.99%			
121 and Greater	1,856		9,437,791.68	3.50%			
Total	54,201	\$	269,534,656.09	100.00%			

Distribution of the Student Loan			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	4,261	\$ 14,551,628.78	5.40%
2.00% TO 2.49%	22,163	80,566,703.82	29.89%
2.50% TO 2.99%	658	3,667,114.97	1.36%
3.00% TO 3.49%	1,214	5,853,710.89	2.17%
3.50% TO 3.99%	510	4,727,118.86	1.75%
4.00% TO 4.49%	717	7,735,308.14	2.87%
4.50% TO 4.99%	766	9,466,622.58	3.51%
5.00% TO 5.49%	550	8,467,594.07	3.14%
5.50% TO 5.99%	588	7,387,134.04	2.74%
6.00% TO 6.49%	905	8,819,882.96	3.27%
6.50% TO 6.99%	17,015	73,153,818.47	27.14%
7.00% TO 7.49%	1,586	20,391,045.15	7.57%
7.50% TO 7.99%	165	3,072,626.14	1.14%
8.00% TO 8.49%	711	7.419.551.05	2.75%
8.50% TO 8.99%	2,387	14,149,485.64	5.25%
9.00% OR GREATER	5	105,310.53	0.04%
Total	54,201	\$ 269,534,656.09	100.00%

Distribution of the Student Loans		<u> </u>	
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal
ONE MONTH LIBOR	52,618	\$ 264,467,603.17	98.129
91 DAY T-BILL INDEX	1,583	5,067,052.92	1.889
Total	54,201	\$ 269,534,656.09	100.009

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	4,950	\$	32,369,987.88	12.01%		
PRE-APRIL 1, 2006	29,290		119,271,628.15	44.25%		
PRE-OCTOBER 1, 1993	173		394,806.13	0.15%		
PRE-OCTOBER 1, 2007	19.788		117.498.233.93	43.59%		
Total	54,201	\$	269,534,656.09	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	173	\$	394,806.13	0.15%			
October 1, 1993 - JUNE 30,2006	29,716		122,257,956.20	45.36%			
JULY 1, 2006 - PRESENT	24,312		146,881,893.76	54.49%			
Total	54,201	\$	269,534,656.09	100.00%			

CUSIP	Spread	Coupon Rate
606072KZ8	0.85%	1.45310%
		0.60 12/2

XIV. CPR Rate					
Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
	12/27/2011	\$ 593,246,610.69	2.14%	2.14%	\$ 12,691,455.33
	3/26/2012	569,635,235.74	2.50%	4.54%	14,235,014.51
	6/25/2012	550,466,020.29	3.54%	7.82%	19,474,774.82
	9/25/2012	526,007,508.26	5.43%	12.64%	28,560,596.61
	12/26/2012	486,440,893.15	2.78%	13.30%	13,510,080.45
	3/25/2013	467,874,864.94	2.97%	13.70%	13,883,696.93
	6/25/2013	449,001,660.18	3.16%	13.33%	14,185,959.62
	9/25/2013	429,778,479.08	2.83%	11.05%	12,176,709.43
	12/26/2013	413,032,723.29	2.49%	10.80%	10,295,696.56
	3/25/2014	397,436,801.30	2.72%	10.57%	10,813,241.68
	6/25/2014	382,729,972.39	3.46%	10.83%	13,252,030.49
	9/25/2014	364,986,811.10	3.06%	11.02%	11,154,207.64
	12/26/2014	349,309,688.90	3.23%	11.70%	11,269,063.45
	3/25/2015	334,079,295.56	3.31%	12.21%	11,054,516.77
	6/25/2015	319,862,499.57	3.41%	12.16%	10,900,386.08
	9/25/2015	305,373,336.82	3.09%	12.21%	9,439,601.69
I	12/28/2015	292,778,472.80	2.33%	11.44%	6,830,856.41
I	3/25/2016	282,991,427.71	2.83%	11.00%	8,000,871.66

XV. Items to Note
Effective 4/1/12, the 90 day CP SAP Indexwas changed to 1 month LIBCR.
VII WATERFALL Reflects Servicing and Admin Fees Accrued for February to be paid March 25th.