Indenture of Trust - 2009-1 Series Higher Education Loan Authority of the State of Missouri Quarterly Servicing Report Quarterly Distribution Date: 8/25/2016 Collection Period Ending: 7/31/2016

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I. Principal Parties to the Transaction

 Issuing Entity
 Igher Education Loan Authority of the State of Missouri

 Servicers
 Igher Education Loan Authority of the State of Missouri and Pennsylvania Higher Education Assistance Agency

 Administrator
 Igher Education Loan Authority of the State of Missouri

 Trustee
 U S Bank National Association

 I. Explanations / Abbreview
 Second Date

 Cash Flows
 Second Date

 Principal Shortfall
 Second Date

 Principal Shortfall
 Second Date

 Parity Ratio
 Second Date

 Total Shortfall
 Second Date

III. Deal Parameters								
A. Student Loan Portfolio Characteristics					4/30/2016	Activity		7/31/2016
i. Portfolio Principal Balance				\$	94,253,169.34	\$ 2,362,291.40	) \$	91,890,877.94
<ol> <li>Interest Expected to be Capitalized</li> </ol>					373,508.49			296,320.63
iii. Pool Balance (i + ii)				\$	94,626,677.83		\$	92,187,198.57
v. Adjusted Pool Balance (Pool Balance +	<ul> <li>Capitalized Interest Fur</li> </ul>	nd + Specified Reserve	Fund Balance)	\$	94,916,737.76		\$	92,477,258.50
<ul> <li>Other Accrued Interest</li> </ul>				\$	1,190,419.82		\$	1,340,202.82
<ul> <li>Weighted Average Coupon (WAC)</li> <li>weighted Average Remaining Months to I</li> </ul>					5.197% 162			5.200% 161
vii. Number of Loans	vaturity (www.kivi)				9.900			9.628
ix. Number of Borrowers					6,137			5,951
x. Average Borrower Indebtedness				\$	15,358.18		\$	15,441.25
xi. Portfolio Yield ((Trust Income - Trust Expe					0.1646%			0.0188%
xii. Parity Ratio Adjusted Pool balance / Bond	J Outstanding after Distri	bution			115.07%			115.47%
Adjusted Pool Balance				\$	94,916,737.76		\$	92,477,258.50
Bond Outstanding after Distribution xii. Parity Ratio (Assets / Liabilities)				\$	82,484,451.86 116.02%		\$	80,089,901.54 116.70%
Assets				\$	100.605.976.00		s	97.406.483.10
Liabilities				э \$	86,712,671.97		ş	83,468,069.85
Eldonitioo				Ŷ	00,112,011.01		Ť	00,100,000.00
Informational Purposes Only:								
Cash in Transit at month end				\$	123,572.99		\$	113,436.41
Outstanding Debt Adjusted for Cash in Tr	ansit			\$	82,360,878.87		\$	79,976,465.13
Pool Balance to Original Pool Balance Adjusted Parity Ratio (inlucdes cash in tra	and to pay dama d	- 64)			48.93% 115.24%			47.67% 115.63%
B. Notes	CUSIP	Spread	Coupon Rate		5/25/2016	%		Interest Due
i. Class A-1 Notes	606072KM7							
ii. Class A-2 Notes	606072KN5	1.05%	1.71230%		82,484,451.86	100.00%		360,941.88
ii. Total Notes				\$	82,484,451.86	100.00%	\$	360,941.88
					1			
LIBOR Rate Notes: LIBOR Rate for Accrual Period	0.662300%	Collection Period: First Date in Collect			51410040	Record Date Distribution Date		8/24/2016 8/25/2016
LIBOR Rate for Accrual Period First Date in Accrual Period	5/25/2016				7/31/2016	Distribution Date		8/25/2016
Last Date in Accrual Period	8/24/2016	Last Date In Collecti	on Period		//51/2016			
Days in Accrual Period	92							
C. Reserve Fund					4/30/2016			7/31/2016
. Required Reserve Fund Balance					0.25%			0.25%
i. Specified Reserve Fund Balance				\$	290.059.93		s	290.059.93
iii. Reserve Fund Floor Balance				Ś	290,059.93		Ś	290,059.93
iv. Reserve Fund Balance after Distribution Data	ate			\$	290,059.93		\$	290,059.93
					4/30/2016			7/31/2016
<ol> <li>Collection Fund*</li> </ol>				\$	3,885,852.69		ş	3,003,685.03
i. Collection Fund* ii. Capitalized Interest Fund				\$ \$	-		ss	-
i. Collection Fund* ii. Capitalized Interest Fund iii. Department Rebate Fund				\$	363,802.60		\$ \$ \$ \$	3,003,685.03 353,875.59
i. Collection Fund* ii. Capitalized Interest Fund iii. Department Rebate Fund iv. Acquisition Fund	I. see Section VI - K "Cr	ollection Fund Reconcil	iation".)	\$ \$ \$ \$	-		\$ \$ \$ \$	-
	I, see Section VI - K, "Co	ollection Fund Reconcil	iation".)	\$	363,802.60			-

IV. Transactions for the Time Period	5/1/16-7/31/16		
А.	Student Lean Drive and Calledian Astroite		
А.	Student Loan Principal Collection Activity i. Regular Principal Collections	s	1 000 500 60
	i. Regular Principal Collections ii. Principal Collections from Guarantor	\$	1,833,538.63 271,004.21
			271,004.21
	iii. Principal Repurchases/Reimbursements by Servicer iv. Principal Repurchases/Reimbursements by Seller		
			629.740.62
	v. Paydown due to Loan Consolidation vi. Other System Adjustments		629,740.62
	vi. Total Principal Collections	s	2,734,283.46
	Vii. Total Principal Collections	ş	2,734,203.40
в.	Student Loan Non-Cash Principal Activity		
2.	i. Principal Realized Losses - Claim Write-Offs	s	37.88
	ii. Principal Realized Losses - Other	Ŷ	-
	ii. Other Adjustments		(407.72)
	iv. Capitalized Interest		(291,257.88)
	v. Total Non-Cash Principal Activity	S	(291,627.72)
		•	()
C.	Student Loan Principal Additions		
	i. New Loan Additions	\$	(80,364.34)
	ii. Total Principal Additions	\$	(80,364.34)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	s	2,362,291.40
E.	Student Loan Interest Activity		
	i. Regular Interest Collections	\$	742,194.69
	ii. Interest Claims Received from Guarantors		8,385.22
	iii. Late Fees & Other		4,012.10
	iv. Interest Repurchases/Reimbursements by Servicer		-
	v. Interest Repurchases/Reimbursements by Seller		
	vi. Interest due to Loan Consolidation		12,044.79
	vii. Other System Adjustments		-
	viii. Special Allowance Payments		(461,434.35)
	ix. Interest Benefit Payments	s	95,549.08
	x. Total Interest Collections	\$	400,751.53
F.	Student Loan Non-Cash Interest Activity		
	i. Interest Losses - Claim Write-offs	\$	3,350.46
	ii. Interest Losses - Other		-
	iii. Other Adjustments		(774,410.20)
	iv. Capitalized Interest		291,257.88
	v. Total Non-Cash Interest Adjustments	\$	(479,801.86)
G.	Student Loan Interest Additions		
	i. New Loan Additions	\$	(9,539.08)
	ii. Total Interest Additions	\$	(9,539.08)
н.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(88,589.41)
L.	Defaults Paid this Quarter (Aii + Eii)	\$	279,389.43
J.	Cumulative Defaults Paid to Date	\$	(29,882,189.97)
К.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii) 4/30/2016	\$	373,508.49
	Interest Capitalized into Principal During Collection Period (B-iv)		(291,257.88)
	Change in Interest Expected to be Capitalized		214,070.02
	Interest Expected to be Capitalized - Ending (III - A-ii) 7/31/2016	\$	296,320.63
L			

ceipts for the Time Period	5/1/16-7/31/16		
Α.	Principal Collections		
	i. Principal Payments Received - Cash	s	2,104,542.84
	ii. Principal Received from Loans Consolidated		629,740.62
	iii. Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv. Principal Payments Received - Seller Repurchases/Reimbursements		-
	v. Total Principal Collections	\$	2,734,283.46
В.	Interest Collections		
	i. Interest Payments Received - Cash	\$	750,579.91
	ii. Interest Received from Loans Consolidated		12,044.79
	iii. Interest Payments Received - Special Allowance and Interest Benefit Payments		(365,885.27)
	iv. Interest Payments Received - Servicer Repurchases/Reimbursements		-
	v. Interest Payments Received - Seller Repurchases/Reimbursements		-
	vi. Late Fees & Other vii. Total Interest Collections		4,012.10 400,751.53
	VII. Total interest Collections	\$	400,751.55
<b>C</b> .	Other Reimbursements	\$	-
D.	Investment Earnings	\$	3,614.70
Е.	Total Cash Receipts during Collection Period		3,138,649.69

Funas Previa	ously Remitted: Collection Account			
Α.	Annual Surveillance Fees	\$		
в.	Trustee Fees & Custodian Fees	\$		
<b>C</b> .	Servicing Fees	\$ (118,324	.91)	
D.	Administration Fees	\$ (11,832	.49)	
E.	Transfer to Department Rebate Fund	\$ (355,958	.26)	
F.	Monthly Rebate Fees	\$ (248,998	.96)	
G.	Interest Payments on Notes	\$ (359,772.	.53)	
н.	Reserve Fund Deposit	\$		
L	Principal Payments on Notes	\$ (3,221,587.	.71)	
J.	Carryover Administration and Servicing Fees	\$		
К.	Collection Fund Reconciliation			
	I. Beginning Balance:     II. Principal Paid During Collection Period (I)     III. Interest Paid During Collection Period (G)     IV. Deposits During Collection Period (V-Av + V-B-vii + V-C)     V. Deposits in Transit     vi. Payments out During Collection Period (A + B + C + D + E + F + H + J)     vii. Total Investment Income Received for Quarter (V-D)     viii. Funds transferred from the Acquisition Fund     x. Funds transferred from the Department Rebate Fund     xi. Funds transferred from the Rebate Fund	4/30/2016	\$	3,885,852 (3,221,587 (359,772 3,135,034 295,657 (735,114 3,614 0 0 <b>3,003,685</b>

I. Waterfall for Distribution						
			Distribu	itions	Fu	Remaining nds Balance
Α.	Total Available Funds For Distribution	\$	3,0	003,685.03	\$	3,003,685.03
В.	Annual Surveillance Fee - AES & S & P	\$		-	\$	3,003,685.03
С.	Trustee Fee/Safe Deposit Fees	\$		2,749.52	\$	3,000,935.51
D.	Servicing Fee	\$		38,763.50	\$	2,962,172.01
E.	Administration Fee	\$		3,876.35	\$	2,958,295.66
F.	Department Rebate Fund	\$		121,148.11	\$	2,837,147.55
G.	Monthly Rebate Fees	\$		81,655.35	\$	2,755,492.20
н.	Interest Payments on Notes	\$	:	360,941.88	\$	2,394,550.32
I.	Reserve Fund Deposits	\$		-	\$	2,394,550.32
J.	Principal Distribution Amount Class A-1 Class A-2	\$	2,3	394,550.32	\$ \$	2,394,550.32
к.	Carryover Administration and Servicing Fees	\$		-	\$	-
L.	Additional Principal Class A-1 Class A-2	<u>\$</u> \$		-	\$ \$	:

ibution Amounts		Combined		Class A-1		Class A-2
Quarterly Interest Due	s	360,941.88	\$	Cia55 A-1	\$	360.941.88
<ol> <li>Quarterly Interest Paid</li> </ol>	ŝ	360,941.88	L.	-	1 T	360,941.88
iii. Interest Shortfall	\$	•	\$	-	\$	-
v. Interest Carryover Due	\$	-	\$	-	\$	-
v. Interest Carryover Paid	\$		\$	-	ŝ	-
vi. Interest Carryover	\$	-	\$	-	\$	-
vii. Quarterly Principal Paid	\$	2,394,550.32	\$	-	\$	2,394,550.32
viii. Total Distribution Amount	\$	2,755,492.20	\$		\$	2,755,492.20
_						
B. Principal Distribution Amount Recon	listion					
Adjusted Pool Balance as of	4/30/2	016			\$	94.916.737.76
i. Adjusted Pool Balance as of	7/31/2				ŝ	92.477.258.50
ii. Excess		510			ŝ	2,439,479.26
v. Principal Shortfall for preceding Distr	ibution Date	9			\$	-
<ul> <li>Amounts Due on a Note Final Maturit</li> </ul>					\$	-
vi. Total Principal Distribution Amount a	s defined by	Indenture			\$	2,439,479.26
vii. Actual Principal Distribution Amount		mounts in Collection	n Fund		\$	2,394,550.32
viii. Principal Distribution Amount Shortf	all				\$	44,928.94
ix. Noteholders' Principal Distributio	n Amount				\$	2,394,550.32
Total Principal Distribution Amount P	aid				s	2.394.550.32
	ulu				Ť	2,001,000.02
C						
Additional Principal Paid						
Additional Principal Balance Paid					\$	-
D.						
Reserve Fund Reconciliation						
. Beginning Balance				4/30/2016	\$	290,059.93
ii. Amounts, if any, necessary to reinsta	e the balan	ce		100/2010	ŝ	-
ii. Total Reserve Fund Balance Availabl	Э				Ś	290,059.93
v. Required Reserve Fund Balance					\$	290,059.93
	Iloction Eur	d			Ś	
<ul> <li>Excess Reserve - Apply to Unpaid Co vi. Ending Reserve Fund Balance</li> </ul>	ilection Fui	iu				

IX. Portfolio Characteristics										
	W	AC	Number of	Loans	WARM		Princ	pal Amount	%	
Status	4/30/2016	7/31/2016	4/30/2016	7/31/2016	4/30/2016	7/31/2016	4/30/2016	7/31/2016	4/30/2016	7/31/2016
Interim:										
In School										
Subsidized Loans	0.000%	0.000%	0	0	0	0	\$	c	0.00%	0.00%
Unsubsidized Loans	0.000%	0.000%	0	0	0	0		0	0.00%	0.00%
Grace				-	-					
Subsidized Loans	0.000%	0.000%	0	0	0	0		0	0.00%	0.00%
Unsubsidized Loans	0.000%	0.000%	ō	Ō	ō	ō		, i i i i i i i i i i i i i i i i i i i	0.00%	0.00%
Total Interim	0.000%	0.000%	0	0	0	0	\$	\$ -	0.00%	0.00%
Repayment										
Active										
0-30 Days Delinguent	5.153%	5.120%	8,379	8,152	157	156	\$ 77.418.044	78 \$ 74.352.193.77	82.14%	80.91%
31-60 Days Delinguent	6.103%	5.404%	91	437	163	191	1,083,640	5.636.866.84		6.13%
61-90 Days Delinguent	5.750%	5.668%	53	142	172	167	785.217		0.83%	1.99%
91-120 Days Delinguent	4.966%	5.869%	28	53	160	166	227,922	67 718,440,75	0.24%	0.78%
121-150 Days Delinguent	5.374%	6.770%	11	27	164	188	131.675	324,865,73		0.35%
151-180 Days Delinguent	6.071%	6.231%	22	23	187	192	237.297			0.40%
181-210 Days Delinguent	5.032%	5.607%	10	15	93	103	55.036	64 83,230,58	0.06%	0.09%
211-240 Days Delinguent	4.783%	5.098%	18	15	158	159	245,782	81 188.098.20	0.26%	0.20%
241-270 Days Delinguent	4.335%	6.129%	10	15	131	203	84,263	73 186,548.61	0.09%	0.20%
271-300 Days Delinguent	4.974%	4,750%	11	3	203	117	150,801			0.02%
>300 Days Delinquent	5.976%	5.976%	2	2	245	242	20	54 20.54		0.00%
Deferment										
Subsidized Loans	5.063%	5.162%	272	235	177	176	2.289.845	3 2.062.626.50	2.43%	2.24%
Unsubsidized Loans	5.403%	5.619%	264	227	195	194	2,691,545			2.56%
							-,,	_,	0.00%	0.00%
Forbearance								1	0.00%	0.00%
Subsidized Loans	5.048%	5.218%	306	86	169	158	3.171.316	36 880,115,10		0.96%
Unsubsidized Loans	5.632%	5.833%	358	103	209	219	5,189,486			1.95%
							-,,			
Total Repayment	5.197%	5.196%	9,835	9,535	162	161				98.80%
Claims In Process	5.156%	5.427%	65	93	142	182	\$ 491,269	55 \$ 1,102,541.44		1.20%
Aged Claims Rejected									0.00%	0.00%
Grand Total	5.197%	5.200%	9,900	9,628	162	161	\$ 94,253,169	34 \$ 91,890,877.94	100.00%	100.00%

X. Portfolio Characteristics by School and	l Program as of 7/	31/2016			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.869%	146	4,554	\$ 37,824,799.28	41.16%
Consolidation - Unsubsidized	5.434%	172	5,004	53,861,164.64	58.61%
Stafford Subsidized	4.649%	108	39	94,738.59	0.10%
Stafford Unsubsidized	4.050%	124	27	90,050.30	0.10%
PLUS Loans	3.450%	70	4	20,125.13	0.02%
Total	5.200%	161	9,628	\$ 91,890,877.94	100.00%
School Type					
4 Year College	5.106%	162	7,343	\$ 74,562,242.40	81.14%
Graduate ***	0.000%	0	0	0	0.00%
Proprietary, Tech, Vocational and Other	5.607%	167	1,105	9,915,917.36	10.79%
2 Year College	5.595%	147	1,180	7,412,718.18	8.07%
Total	5.200%	161	9,628	\$ 91,890,877.94	100.00%
*** Category changed from "Unidentified" to '	Graduate". Unidentified incl	luded in "Proprietory, Teo	h, Vocational, & Other"		

XI.	Servicer Totals	7/31/2016
\$	91,890,877.94	Mohela
\$	-	AES
\$	91,890,877.94	Total

	7/31/2016					
tribution of the Student Loans by Geog	araphic Location *			Distribution of the Student Lo	and by Guarantee Agency	
tion	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance
nown	15 \$		0.15%	705 - SLGFA		\$ -
		136,043.19		700 - SLGFA	2	
ed Forces Americas	0		0.00%	706 - CSAC		13,394.98
ed Forces Africa	1	27,868.82	0.03%	708 - CSLP	0	-
ska	6	25,118.42	0.03%	712 - FGLP	0	-
bama	24	160,642.92	0.17%	717 - ISAC	0	-
ed Forces Pacific	2	33.211.08	0.04%	721 - KHEAA	0	
ansas	98	1,085,992.77	1.18%	722 - LASFAC	ő	
	98	1,005,992.77	0.00%	722-LASPAC 723FAME	0	-
erican Somoa						-
ona	53	529,262.92	0.58%	725 - ASA	0	-
fornia	167	2,096,183.35	2.28%	726 - MHEAA	0	-
orado	96	887,373.82	0.97%	729 - MDHE	7,986	72,263,898.60
necticut	19	283,272.79	0.31%	730 - MGSLP	0	-
rict of Columbia	7	67,547.03	0.07%	731 - NSLP	3	10,237.94
aware	0		0.00%	734 - NJ HIGHER ED	ō	
ida	127	1.254.544.48	1.37%	736 - NYSHESC	0	-
						-
orgia	53	607,170.30	0.66%	740 - OGSLP	0	-
im	0	-	0.00%	741 OSAC	0	-
vaii	10	99,527.46	0.11%	742 - PHEAA	1,536	18,327,801.65
a	61	577,280.89	0.63%	744 - RIHEAA	0	
10	9	62,778.05	0.07%	746 - EAC	ŏ	-
pis	524	4.376.278.56	4.76%	747 - TSAC	ő	-
					1	1 002 06
ana	43	456,329.50	0.50%	748 - TGSLC		1,982.06
sas	228	2,493,894.24	2.71%	751 -ECMC	0	-
tucky	43	241,114.36	0.26%	753 - NELA	0	-
isiana	16	104,938.00	0.11%	755 - GLHEC	3	33,844.74
sachusetts	27	243,460.30	0.26%	800 - USAF	0	
vland	41	948.033.90	1.03%	836 - USAF	ő	
1e	4	38.917.48	0.04%	927 - ECMC	4	24.254.92
higam	27	448,239.51	0.49%	951 - ECMC	93	1,215,463.05
nesota			0.32%			
	35	295,079.80				
	6,929	60,113,813.22	65.42%		9,628	\$ 91,890,877.94
souri					9,628	\$ 91,890,877.94
souri iana Islands	6,929 0	60,113,813.22	65.42% 0.00%	Distribution of the Student Lo.		
souri iana Islands sissippi	6,929 0 16	60,113,813.22 71,542.12	65.42% 0.00% 0.08%	Distribution of the Student Lo.	ans by # of Months Remai	ining Until Scheduled Ma
souri iana Islands sissippi itana	6,929 0 16 7	60,113,813.22 71,542.12 43,508.28	65.42% 0.00% 0.08% 0.05%	Number of Months	ans by # of Months Remain Number of Loans	ning Until Scheduled Ma Principal Balance
souri iana Islands sissippi itana h Carolina	6,929 0 16 7 42	60,113,813.22 71,542.12 43,508.28 551,008.27	65.42% 0.00% 0.08% 0.05% 0.60%	Number of Months 0 TO 23	ans by # of Months Remain Number of Loans 454	ning Until Scheduled Ma Principal Balance \$ 337,795.38
souri iana Islands issippi Itana h Carolina h Dakota	6,929 0 16 7 42 8	60,113,813.22 71,542.12 43,508.28 551,008.27 51,049.55	65.42% 0.00% 0.08% 0.05% 0.60%	<u>Number of Months</u> 0 TO 23 24 TO 35	ans by # of Months Remain Number of Loans 454 347	ining Until Scheduled Ma Principal Balance \$ 337,795.38 496,622.76
souri ana Islands issippi tana h Carolina h Carolina h Dakota raska	6,929 0 16 7 42 8 35	60,113,813.22 71,542.12 43,508.28 551,008.27 51,049.55 400,375.05	65.42% 0.00% 0.08% 0.05% 0.06% 0.06% 0.44%	<u>Number of Months</u> 0 TO 23 24 TO 35 36 TO 47	ans by # of Months Remain Number of Loans 454 347 346	ining Until Scheduled Ma Principal Balance \$ 337,795.38 496,622.76 746,608.23
ouri ana Islands issippi tana h Carolina h Carolina h Dakota raska	6,929 0 16 7 42 8 35 3	60,113,813.22 71,542.12 43,508.28 551,008.27 51,049.55 400,375.05 94,571.33	65.42% 0.00% 0.05% 0.60% 0.60% 0.44% 0.10%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	ans by # of Months Remain Number of Loans 454 347 346 1,063	ining Until Scheduled Ma <u>Principal Balance</u> \$ 337,795.38 496,622.76 746,608.23 3,667,772.32
ouri ana Islands issippi ana Carolina Dakota aska Hampshire Jersey	6,929 0 16 7 42 8 35 3 3 38	60,113,813.22 71,542.12 43,508.28 551,008.27 51,049.55 400,375.05 94,571.33 1,993,802.61	65.42% 0.00% 0.08% 0.05% 0.60% 0.66% 0.44% 0.10% 2.17%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	ans by # of Months Remain Number of Loans 454 347 346 1,063 915	ining Until Scheduled Ma <u>Principal Balance</u> \$ 337,795.38 496,622.76 746,608.23 3,667,772.32 3,759,981.69
urri ina Islands sispi ana Carolina Dakota Jakota Jaska Hampshire Jersey	6,929 0 16 7 42 8 35 3	60,113,813.22 71,542.12 43,508.28 551,008.27 51,049.55 400,375.05 94,571.33 1,993,802.61	65.42% 0.00% 0.08% 0.05% 0.60% 0.66% 0.44% 0.10% 2.17%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	ans by # of Months Remain Number of Loans 454 347 346 1,063 915	ining Until Scheduled Ma <u>Principal Balance</u> \$ 337,795.38 496,622.76 746,608.23 3,667,772.32 3,759,981.69
uri alslands sippi na Carolina Dakota ska ampshire ersey Jekico	6,929 0 16 7 42 8 35 3 3 38 4	60,113,813.22 71,542.12 43,508.28 551,008.27 51,049.55 400,375.05 94,571.33 1,993,802.61 40,436.24	65.42% 0.00% 0.08% 0.60% 0.60% 0.44% 0.10% 2.17% 0.04%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	ans by # of Months Remai Number of Loans 454 347 346 1,063 915 565	Principal Balance           \$         337,795.38           496,622.76         746,608.23           3,667,772.32         3,676,772.32           2,600,714.85         2,600,714.85
urri na Islands ssippi Carolina Dakota saka Hampshire Jersey Mexico da	6,929 0 16 7 4 8 35 35 3 38 4 18	60,113,813.22 71,542.12 43,508.28 551,008.27 51,049.55 400,375.05 94,571.33 1,993,802.61 40,436.24 240,799.16	65.42% 0.00% 0.05% 0.60% 0.44% 0.06% 0.44% 0.10% 2.17% 0.04%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 565 422	Application         Application           Principal Balance         337,795.38           337,795.38         496,622.76           746,608.23         3,667,772.32           3,759.981.69         2,600,714.85           2,600,714.85         2,428,526.11
ouri ana balands issippi tana n Carolina Dakota aska Hampshire Jersey Mexico Vark York	6,929 0 16 7 42 8 35 3 3 3 8 4 18 99	60,113,813,22 71,542,12 43,508,28 551,008,27 51,049,55 400,375,05 94,571,33 1,993,802,61 40,436,24 240,799,16 2,630,301,69	65.42% 0.00% 0.08% 0.06% 0.06% 0.06% 0.44% 0.10% 2.17% 0.24% 2.28%	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	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 565 422 472	Principal Balance           9         337,795.38           496,622,76         746,608.23           3,667,772.32         3,769,981.69           2,600,714.85         2,428,526.11           3,188,749.07         188,749.07
souri irana Islands sissippi tana than than than than than than than	6,929 0 16 7 42 8 35 3 3 8 38 4 18 99 99 50	60,113,813,22 71,542,12 43,508,28 551,008,27 51,049,55 94,571,33 1,993,802,61 40,436,24 240,799,16 2,630,301,69 543,849,75	65.42% 0.00% 0.08% 0.65% 0.66% 0.44% 0.10% 2.17% 0.04% 0.26% 2.88% 0.28%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 195	ans by # of Months Remain Number of Loans 347 346 1,063 915 565 422 472 870	Principal Balance           Principal Balance           337,795.38           496,622.76           36,67772.32           3,67772.32           3,759.981.69           2,600,714.85           2,428,526.11           3,168,749.07           7,723,146.45
souri iana Islands isisippi Iatana h Carolina h Dakota raska V Hampshire V Jersey Mexico ada ada boma boma	6,929 0 16 7 42 8 35 35 38 4 4 18 99 50 50 66	60,113,813,22 71,542,12 43,508,28 551,008,27 51,049,55 400,375,05 94,571,33 1,993,802,61 40,436,24 240,799,16 2,630,301,69 543,849,75 716,845,41	65.42% 0.00% 0.65% 0.65% 0.66% 0.44% 0.10% 0.10% 0.24% 0.28% 0.59% 0.59%	Number of Months           0 TO 23           24 TO 35           36 TO 47           48 TO 59           60 TO 71           72 TO 83           84 TO 95           96 TO 107           108 TO 119           120 TO 131	ans by # of Months Remain Number of Loam 454 346 346 346 3915 565 422 472 870 862	Principal Balance           97incipal Balance           \$ 337,795.38           496,622.76           746,608.23           3,667,772.32           3,759.981.69           2,600,714.85           2,428,526.11           3,168,749.07           7,273,146.45           8,541,335.86
souri ana kalands ana kalands tana h Carolina h Dakota Jarseka Jarsey Ja	6,929 0 16 7 42 8 33 33 33 4 4 18 99 99 50 66 66 27	60,113,813,22 43,508,28 551,008,27 51,049,55 400,375,05 94,571,33 1,963,802,61 40,436,24 240,799,16 2,630,301,69 543,849,75 716,845,41 266,471,63	65.42% 0.00% 0.08% 0.65% 0.66% 0.44% 0.10% 2.17% 0.04% 0.28% 0.28% 0.78% 0.78%	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 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 565 422 472 870 862 937	Principal Balance           9         337,795,337           496,622,76         446,622,76           746,608,23         3,667,772,32           3,667,772,32         3,769,981,69           2,600,714,85         2,428,526,11           3,168,749,07         7,723,146,45           8,541,335,86         11,185,052,03
ouri ana kalands insispipi tana h Carolina h Carolina h Dakota taska Jersey Jersey Jersey Vork York homa pon	6,929 0 16 7 42 8 33 33 33 4 4 18 99 99 50 66 66 27	60,113,813,22 43,508,28 551,008,27 51,049,55 400,375,05 94,571,33 1,963,802,61 40,436,24 240,799,16 2,630,301,69 543,849,75 716,845,41 266,471,63	65.42% 0.00% 0.08% 0.65% 0.66% 0.44% 0.10% 2.17% 0.04% 0.28% 0.28% 0.78% 0.78%	Number of Months           0 TO 23           24 TO 35           36 TO 47           48 TO 59           60 TO 71           72 TO 83           84 TO 95           96 TO 107           108 TO 119           120 TO 131	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 565 422 472 870 862 937	Principal Balance           9         337,795,337           496,622,76         446,622,76           746,608,23         3,667,772,32           3,667,772,32         3,769,981,69           2,600,714,85         2,428,526,11           3,168,749,07         7,723,146,45           8,541,335,86         11,185,052,03
uri na Islands ssippi ana Carolina Dakota Jaska Hampshire Jersey Mexico da York roma on on	6,929 0 16 7 42 8 35 35 38 4 4 18 99 50 66 27 27 45	60,113,813,22 71,542,12 43,508,28 551,008,27 51,049,55 400,375,05 94,571,33 1,993,802,61 40,436,24 240,799,16 2,633,301,69 543,849,75 716,845,41 266,471,63 1,491,340,24	65.42% 0.00% 0.08% 0.05% 0.60% 0.44% 0.10% 2.17% 0.26% 2.86% 0.28% 0.78% 0.29%	Number of Months 0 T0 23 24 T0 35 38 T0 47 48 T0 59 60 T0 71 72 T0 713 74 T0 95 96 T0 107 108 T0 107 108 T0 119 120 T0 131 132 T0 143 144 T0 155	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 555 472 472 472 870 870 862 937 537	Principal Balance           Principal Balance           \$         37795.38           496.622.76         746.609.23           3,667.772.32         3,759.981.69           2,600.714.85         2,428.626.11           3,168.749.01         7,273.146.45           8,841.335.86         11,185.052.03           7,095.461.55         5461.55
ouri ana Islands Issippi ana I Carolina Dakota aska Hampshire Jersey Mexico Orark York homa on	6,929 0 16 7 42 8 33 3 3 3 4 4 4 8 9 9 9 50 66 66 66 66 45 1	60,113,813,22 71,542,12 43,508,28 551,008,27 51,008,27 400,375,05 4,043,26 400,476,05 4,043,02 4,043,02 4,043,02 4,043,02 5,433,001,60 5,433,001,60 5,433,401,75 716,845,41 2,66,471,63 1,491,340,24 5,935,38	65.42% 0.00% 0.08% 0.06% 0.60% 0.44% 0.217% 0.217% 0.26% 0.26% 0.26% 0.78% 0.28% 0.78% 0.28% 0.78% 0.28% 0.78%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 195 106 TO 199 120 TO 131 132 TO 143 144 TO 155 156 TO 167	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 565 422 472 870 862 937 537 388	Application         Principal Balance           Principal Balance         9406,022,763,38           496,022,76         3,667,776,38           3,667,772,38         3,667,772,32           2,600,714,85         2,428,526,11           3,168,749,07         7,273,146,45           8,541,335,86         11,185,052,03           7,095,461,55         5,086,926,05
ouri ana Islands issippi ana Islands n Carolina Dakota aska Hampshire Jersey Mexico Vark homa on sylvania to Rico le Island	6,929 0 16 7 42 8 35 33 4 4 18 99 50 66 27 27 45 1 2	60,113,813,22 71,542,12 43,508,28 551,008,27 51,049,55 400,375,05 94,571,33 1,993,802,61 40,436,24 240,799,16 2,633,301,69 543,849,75 716,845,41 266,471,63 1,491,340,24 5,935,38 14,156,07	65.42% 0.00% 0.08% 0.05% 0.60% 0.44% 0.10% 2.17% 0.26% 2.86% 0.28% 0.28% 0.28% 0.28% 0.28% 0.29%	Number of Months 0 T0 23 24 T0 35 36 T0 47 48 T0 59 60 T0 70 73 72 T0 83 84 T0 83 84 T0 85 84 T0 85 10 07 10 T0 107 120 T0 131 122 T0 143 144 T0 155 156 T0 167 168 T0 179	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 555 545 472 472 472 870 862 937 537 388 368	Application         Application           Principal Balance         337795.38           98         496.682.76           3,667.772.32         3,6795.38           2,008.49         496.682.76           2,008.49         496.682.76           2,008.49         496.682.76           2,008.49         496.682.76           2,008.47         496.682.76           2,008.47         496.682.76           3,709.48         496.1335.86           1,185.052.03         7,008.461.55           5,086.928.05         5,080.400.04
ստ՝ ana Islands ssippi ana I. Carolina Dakota Jaska Hampshire Jarsey Ja	6,929 0 16 7 42 8 35 3 38 4 4 18 99 99 50 66 66 27 7 45 1 2 27	60,113,813,22 71,542,12 43,508,28 551,008,27 51,004,55 400,375,05 94,571,33 1,993,802,61 40,435,24 240,789,16 2,664,849,76 546,849,76555555555555555555555555555555555555	65.42% 0.00% 0.08% 0.06% 0.60% 0.44% 0.06% 0.10% 0.21% 0.26% 0.26% 0.59% 0.28% 0.28% 0.78% 0.28% 0.78% 0.28% 0.78%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 195 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 565 422 472 870 862 937 537 388 368 238	Principal Balance           Principal Balance           9           307.795.38           496.622.76           3,667.772.32           3,677.775.38           2,600.714.85           2,600.714.85           3,682.62.11           3,168.749.07           7,723.146.45           8,541.335.86           11.185.052.03           7,095.461.55           5,807.400.04           4,557.905.21
ouri ana balands issippi tana h Carolina h Carolina h Dakota Jarsey Hampshire Jersey Mexico Jersey Mexico Jersey Mexico Johoma homa pon pylvania to Rico de Island h Carolina h Dakota	6,929 0 16 7 42 8 35 33 4 4 18 99 50 66 6 6 6 6 6 6 27 45 50 66 1 2 27 8	60,113,813,22 71,542,12 43,508,28 551,008,27 51,049,55 400,375,05 94,571,33 1,993,802,61 40,436,24 240,799,16 2,633,301,69 543,849,75 716,845,41 266,471,63 1,491,340,24 5,935,38 14,166,07 290,365,63 72,278,20	65.42% 0.00% 0.08% 0.06% 0.60% 0.44% 0.10% 2.17% 0.26% 0.28% 0.28% 0.28% 0.28% 0.28% 0.29% 0.28% 0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.01% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.04% 0.06%0.06% 0.06% 0.06% 0.06% 0.06%0.06% 0.06% 0.06% 0.06% 0.06% 0.06%0.06% 0.06% 0.06% 0.06% 0.06%0.06% 0.06% 0.06%0.06% 0.06% 0.06% 0.06%0.06% 0.06% 0.06%0.06%	Number of Months           0 T0 23           24 T0 35           36 T0 47           48 T0 59           60 T0 71           72 T0 83           96 T0 70 10           100 T0 11           120 T0 143           142 T0 143           144 T0 155           156 T0 167           168 T0 179           180 T0 191           192 T0 203	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 565 422 422 472 800 860 860 837 537 537 388 368 238 238	Application         Construction         Construction </td
ouri ana kalands issippi tana h Carolina h Carolina h Carolina Jersey Hampshire Jersey Hampshire Jersey Hampshire Jersey Mexico data York York homa to Rico to Rico to Rico to Rico to Rico to Carolina h Carolina h Carolina	6,929 0 16 7 42 8 35 33 4 4 10 99 99 90 66 66 66 66 27 27 45 1 2 27 8 50	60,113,813,22 71,542,12 43,506,28 551,008,27 51,009,55 400,375,05 94,571,33 1,963,802,61 40,435,24 240,799,16 2,630,301,69 546,847,163 2,630,301,69 546,847,163 1,491,340,24 4,5935,38 1,4156,07 2,278,20 519,506,19	65.42% 0.00% 0.08% 0.06% 0.60% 0.44% 0.10% 2.17% 0.24% 0.24% 0.24% 0.26% 0.69% 0.78% 0.29% 0.78% 0.29% 0.01% 0.02% 0.02% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 195 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 182 TO 203	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 565 422 472 870 862 937 388 368 238 162 86	Application         Principal Balance           Principal Balance         9           9         496,622.76           3,667.772.32         3,67,775.38           496,622.76         746,608.23           3,67,772.32         3,67,772.32           2,600,714.85         2,428,526.11           3,168,749.07         7,273,146.45           6,854,1338.66         11,185,052.03           7,095,461.55         5,086,926.05           5,807,400.04         4,557,905.21           3,209,519.89         1,643,131.15
ստ՝ ana Islands ssippi ana I. Carolina Dakota Jaska Jampshire Jarsey Ja	6,929 0 16 7 42 8 35 33 4 4 18 99 50 66 6 6 6 6 6 6 27 45 50 66 1 2 27 8	60,113,813,22 71,542,12 43,508,28 551,008,27 51,049,55 400,375,05 94,571,33 1,993,802,61 40,436,24 240,799,16 2,633,301,69 543,849,75 716,845,41 266,471,63 1,491,340,24 5,935,38 14,166,07 290,365,63 72,278,20	65.42% 0.00% 0.08% 0.06% 0.60% 0.44% 0.10% 2.17% 0.26% 0.28% 0.28% 0.28% 0.28% 0.28% 0.29% 0.28% 0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.01% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.04% 0.06%0.06% 0.06% 0.06% 0.06% 0.06%0.06% 0.06% 0.06% 0.06% 0.06% 0.06%0.06% 0.06% 0.06% 0.06% 0.06%0.06% 0.06% 0.06%0.06% 0.06% 0.06% 0.06%0.06% 0.06% 0.06%0.06%	Number of Months           0 T0 23           24 T0 35           36 T0 47           48 T0 59           60 T0 71           72 T0 83           96 T0 70 10           100 T0 11           120 T0 143           142 T0 143           144 T0 155           156 T0 167           168 T0 179           180 T0 191           192 T0 203	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 565 422 422 472 800 860 860 837 537 537 388 368 238 238	Application         Construction         Construction </td
uri na Islands ssippi ana Carolina Dakota Jampshire Jarsea Jarsea Vexico Ja York Solution Sylvania D Rico D Rico D Rico Saland Carolina D Bakota Sesee	6,929 0 16 7 42 8 35 33 38 4 4 18 99 50 66 6 6 6 6 6 27 45 50 27 8 50 251	60,113,813,22 77,542,12 43,508,28 551,008,27 51,049,55 400,375,05 94,571,33 1,993,802,61 40,436,24 240,799,16 2,633,301,69 543,849,75 7716,845,41 266,471,63 14,913,40,24 5,935,38 14,156,07 290,365,63 72,278,20 519,508,19 2,488,446,44	65.42% 0.00% 0.08% 0.60% 0.60% 0.44% 0.10% 2.17% 0.26% 0.28%0.28% 0.28% 0.28% 0.28%0.28% 0.28% 0.28% 0.28%0.28% 0.28% 0.28%0.28% 0.28% 0.28%0.28% 0.28% 0.28%0.28% 0.28% 0.28%0.28% 0.28% 0.28%0.28% 0.28% 0.28%0.28%0.28% 0.28%0.28% 0.28%0.28%0.28% 0.28%0.28%0.28% 0.28%0.28%0.28% 0.28%0.28%0.28% 0.28%0.28%0.28%0.28% 0.28%0.28% 0.28%0.28%0.28% 0.28%0.28%0.28% 0.28%0.28%0.28% 0.28%0.28% 0.28%0.28%0.28% 0.28%0.28%0.28% 0.28%0.28% 0.28%0.28%0.28% 0.28%0.28%0.28% 0.28%0.28%0.28%0.28% 0.28%0.28%0.28%0.28%0.28%0.28% 0.28%0.28%0.28%0.28%0.28%0.28% 0.28%0.28%0.28%0.28%0.28%0.28% 0.28%0.28%0.28%0.28%0.28%0.28% 0.28%0.28%0.28%0.28%0.28% 0.28%0.28%0.28%0.28% 0.28%0.28%0.28% 0.28%0.28%0.28%%0.28%0.28%%0.28%%0.28%%0.28%%0.28%%0.28%%0.28%%0.28%%0.28%%0.28%%0.28%%0.28%	Number of Months           0 T0 23           24 T0 35           36 T0 47           48 T0 59           60 T0 71           72 T0 83           96 T0 70 10           100 T0 11           120 T0 143           144 T0 155           156 T0 167           168 T0 169           120 T0 203           204 T0 215           216 T0 227	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 555 422 472 800 860 863 37 537 537 537 537 537 538 866 238 866 99	ning Until Scheduled Mi Principal Balance 1937 2538 496,682.76 3,667.772.32 3,667.772.32 3,667.772.32 3,667.772.32 400.714.85 2,420.826.17 3,165,740.24 1,185,052.03 7,052.44 1,185,052.03 7,052.44 1,185,052.03 7,052.44 1,185,052.03 7,052.44 1,185,052.03 1,053.45 5,807.400.04 4,557.905.21 1,981.001.32
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uri me islands ssippi ana Carolina Dakota Hampshire Jensey Verk York York on on on o Reo o Reo o Ladol solution Sylvania o Reo c Sabad solution b Sabad sisten S ssee s	6,929 0 16 7 42 8 33 3 3 3 8 4 4 18 99 99 50 66 27 45 1 2 2 1 2 2 50 251 8 8 50 251 8 8 50 251 1 2 251 4 4 4 4 4 4 50 50 50 50 60 50 60 7 7 7 7 8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9	60,113,813,22 71,542,12 43,508,28 551,008,27 51,008,27 51,049,55 400,375,05 94,571,33 1,940,862,47 40,799,16 2,630,301,69 543,849,75 716,845,41 2,664,71,63 1,491,340,24 5,935,38 1,4,156,07 72,278,203 6,733,86 6,733,88 6,633,181,49 4,650,39	65.42% 0.00% 0.08% 0.06% 0.60% 0.44% 0.06% 0.17% 2.27% 0.26% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.68% 0.06% 0.06% 0.06% 0.06% 0.06% 0.07% 0.06% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.02% 0.07% 0.07% 0.07% 0.07% 0.02% 0.07% 0.06% 0.07% 0.06% 0.07% 0.07% 0.06% 0.07% 0.07% 0.06% 0.07% 0.07% 0.07% 0.06% 0.07% 0.07% 0.06% 0.07% 0.06% 0.00% 0.05% 0.05%	Number of Months           0 T0 23           24 T0 35           36 T0 47           48 T0 59           60 T0 71           72 T0 83           84 T0 95           96 T0 107           108 T0 119           120 T0 131           152 T0 143           162 T0 149           162 T0 170           168 T0 167           168 T0 179           168 T0 179           168 T0 179           168 T0 179           168 T0 120           204 T0 203           204 T0 203           204 T0 245           216 T0 227           228 T0 239           240 T0 251           252 T0 263           264 T0 275	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 565 422 472 870 877 877 878 862 862 877 8388 368 368 368 368 368 368 369 154 164 154 165	ning Until Scheduled M. Principal Balance 9 337,795.38 496,602.76 746,608.23 3,667,772.32 2,600,714.85 2,428,262.11 3,168,749.07 7,273,146.45 8,541,335.86 11,185,042.05 7,106,022.05 7,066,022.05 5,086,022.05 5,086,022.05 1,981,003.22 4,305,027.90 1,633,131,155 9,443,331,155 1,981,003.22 4,306,027.92 4,306,627.92 4,306,627.92 1,357,905,21 1,981,003.22 4,306,627.92 1,984,073.22 4,306,467.32 1,358,467.32 1
ouri ana Islands Issippi ana Islands I Carolina Dakota aska Jensey Jensey York York York boma on on on baland b Rico de Island h Dakota lessee s s	6,929 0 16 7 42 8 33 38 4 18 99 50 66 27 45 50 66 26 1 2 25 1 2 251 8 8 59 0 0 4 59 0 0 4 59	60,113,813,22 71,542,12 43,506,28 551,008,27 51,009,25 400,375,05 94,571,33 1,993,802,61 40,435,24 240,799,16 2,630,301,69 543,849,75 716,845,41 266,471,63 4,596,65 543,566,65 543,566,65 543,566,15 2,488,446,44 6,650,39 559,615,85	65.42% 0.00% 0.08% 0.06% 0.60% 0.44% 0.10% 0.21% 0.04% 0.28% 0.28% 0.28% 0.79% 0.04% 0.28% 0.28% 0.28% 0.28% 0.57% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.02% 0.05% 0.02% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.05% 0.04% 0.04% 0.28% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.05% 0.04% 0.04% 0.28% 0.05% 0.04% 0.04% 0.28% 0.05% 0.04% 0.28% 0.05% 0.04% 0.05% 0.04% 0.28% 0.05% 0.04% 0.28% 0.05% 0.05% 0.04% 0.28% 0.05% 0.05% 0.04% 0.28% 0.05% 0.05% 0.05% 0.04% 0.28% 0.05% 0.05% 0.05% 0.04% 0.05% 0.00%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263	ans by # of Months Remain Number of Loans 454 1,063 965 566 422 472 472 472 472 870 862 937 537 388 368 238 162 869 937 537 388 368 368 368 368 368 368 368 368 368	Application         Application           Principal Balance         Principal Balance           Principal Balance         496,022.76           496,022.76         3,667,776.38           3,667,772.32         3,679,88           2,600,714.85         2,428,526.11           3,168,749.07         7,273,146.45           8,541,335,86         11,185,052.03           7,095,461.55         5,086,526.05           5,807,400.04         4,557,905.21           3,209,518.89         1,481,001.32           4,305,627.92         4,301,659.44           4,361,659.44         2,4631,659.44
uri in slands ssippi ana Carolina Dakota Hampshire Jersey Mexico da York homa o york o yorko 6 sland b Skado s	6,929 0 16 7 42 8 33 3 3 3 8 4 4 18 99 99 50 66 27 45 1 2 2 1 2 2 50 251 8 8 50 251 8 8 50 251 1 2 251 4 4 4 4 4 4 50 50 50 50 60 50 60 7 7 7 7 8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9	60,113,813,22 71,542,12 43,508,28 551,008,27 51,008,27 51,049,55 400,375,05 94,571,33 1,940,862,47 40,799,16 2,630,301,69 543,849,75 716,845,41 2,664,71,63 1,491,340,24 5,935,38 1,4,156,07 72,278,203 6,733,86 6,733,88 6,633,181,49 4,650,39	65.42% 0.00% 0.08% 0.06% 0.60% 0.44% 0.06% 0.17% 2.27% 0.26% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.68% 0.06% 0.06% 0.06% 0.06% 0.06% 0.07% 0.06% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.02% 0.07% 0.07% 0.07% 0.07% 0.02% 0.07% 0.06% 0.07% 0.06% 0.07% 0.07% 0.06% 0.07% 0.07% 0.06% 0.07% 0.07% 0.07% 0.06% 0.07% 0.07% 0.06% 0.07% 0.06% 0.00% 0.05% 0.05%	Number of Months           0 T0 23           24 T0 35           36 T0 47           48 T0 59           60 T0 71           72 T0 83           84 T0 95           96 T0 107           108 T0 119           120 T0 131           152 T0 143           162 T0 149           162 T0 170           168 T0 167           168 T0 179           168 T0 179           168 T0 179           168 T0 179           168 T0 120           204 T0 203           204 T0 203           204 T0 245           216 T0 227           228 T0 239           240 T0 251           252 T0 263           264 T0 275	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 565 422 472 870 877 877 878 862 862 877 8388 368 368 368 368 368 368 369 154 164 154 165	ning Until Scheduled M. Principal Balance 9 337,795.38 496,602.76 746,608.23 3,667,772.32 2,600,714.85 2,428,262.11 3,168,749.07 7,273,146.45 8,541,335.86 11,185,042.05 7,106,022.05 7,056,022.05 5,086,022.05 5,086,022.05 5,086,022.05 1,981,003.22 4,305,027.40 1,659,44 2,346,711.38 1,358,647.32
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ouri ana kalands ana kalands ana kalands ana kalands ana kalands tana fa Carolina an Dakota araska da saka da	6,929 0 16 7 42 8 33 33 33 33 4 4 18 99 50 66 27 45 1 2 27 8 8 50 261 8 50 261 8 50 261 9 9 9 24 50 25 25 25 25 25 25 25 25 25 25 25 25 25	60,113,813,22 71,542,12 43,508,28 551,008,27 51,049,55 400,375,05 94,571,33 1,96,886,61 2,403,804,76 543,849,75 716,845,41 2,660,301,69 543,849,75 716,845,41 2,660,39 543,665,43 72,278,200 519,508,19 4,465,039 559,615,85 192,555,44	65.42% 6.00% 0.08% 0.08% 0.06% 0.06% 0.04% 0.06% 0.10% 2.04% 0.04% 0.04% 0.06% 0.59% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.07% 0.07% 0.07% 0.06% 0.66% 0.06% 0.61% 0.21%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 96 TO 107 108 TO 199 120 TO 131 122 TO 131 122 TO 131 122 TO 145 156 TO 167 168 TO 179 168 TO 179 169 TO 245 264 TO 245 264 TO 251 264 TO 255 264 TO 255 264 TO 255 264 TO 255 26	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 565 422 472 870 882 933 537 386 368 368 368 368 368 368 368 368 368	Aning Until Scheduled M.           Principal Balance           937.795.38           496.602.73           3,667.772.32           3,667.772.32           2,600.714.85           2,402.826.11           3,168.748.07           7,725.38           3,667.772.32           3,667.772.32           3,759.38           2,402.826.11           3,168.748.07           7,727.3146.45           8,541.338.86           11,185.062.02           7,059.461.55           5,069.620.56           5,087.602.05           5,087.602.05           1,633.131.65           1,643.131.15           1,659.44           2,366.97.92           4,631.659.44           2,366.47.32           1,701.088.81           1,358.467.32           1,701.088.91           732.394.87           984.401.45           506.176.45
uri in slands ssippi ana I Carolina Dakota Jersey Jersey Mexico da York homa o yonina o yorko o Carolina Dakota e Island o Carolina Dakota essee s	6,929 0 16 7 42 8 33 33 4 4 18 99 50 66 67 7 45 50 66 67 7 45 51 2 251 8 59 0 4 59 0 4 59 251 8 59 59 0 251 8 59 59 0 0 0 0 0 0 0 16 7 7 7 7 8 8 8 7 7 8 8 7 8 7 8 7 8 8 8 8 8 9 9 9 9	60,113,813,22 71,542,12 43,506,28 551,008,27 51,008,27 51,049,55 400,375,05 94,571,33 1,993,802,61 40,436,24 240,799,18 2,630,301,69 543,849,75 716,845,41 266,471,63 4,965,63 249,265,65 519,508,19 2,488,446,44 2,648,446,44 6,650,39 559,615,85 192,555,44 85,300,50	65.42% 0.00% 0.08% 0.05% 0.60% 0.44% 0.10% 0.44% 0.10% 0.21% 0.28% 0.28% 0.28% 0.78% 0.07% 0.02% 0.02% 0.02% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.00% 0.05% 0.61% 0.00% 0.05% 0.61% 0.024% 0.08%	Number of Months           0 T0 23           24 T0 35           36 T0 47           48 T0 59           60 T0 73           72 T0 83           74 T0 85           66 T0 77           70 T0 71           72 T0 83           74 T0 86           66 T0 70           72 T0 143           122 T0 143           144 T0 155           156 T0 167           168 T0 179           180 T0 191           192 T0 203           204 T0 215           216 T0 227           228 T0 233           240 T0 215           216 T0 227           228 T0 231           240 T0 215           216 T0 227           228 T0 233           240 T0 311           312 T0 323           324 T0 335	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 422 472 472 862 937 537 537 388 368 238 162 86 99 1164 154 154 164 164 19 16 6 2 2	Aning Until Scheduled Mi           Principal Balance           9           337795.38           496.622.76           3,667.772.32           3,769.38           3,677.772.32           3,769.38           3,769.38           3,769.38           3,769.39           496.622.76           746.608.23           3,677.772.32           2,428.526.11           3,248.526.11           3,248.526.11           5,867.40.07           4,557.905.21           1,861.01.32           4,303.675.400.04           4,557.905.21           1,891.01.32           4,303.157.400.41           4,303.167.448           2,1368.467.32           1,784.43.131.15           1,891.01.32           4,303.647.52           1,786.467.32           1,786.467.32           1,708.91           7384.401.45           506.776.401.41           265.863.76
ri a Islands aa Carolina Dakota empshire ersey kexico a ork yma ork Yma Carolina Dakota ssee a a ssee	6,929 0 16 7 42 8 33 33 4 4 18 99 50 66 67 7 45 50 66 67 7 45 51 2 251 8 59 0 4 59 0 4 59 251 8 59 59 0 251 8 59 59 0 0 0 0 0 0 0 16 7 7 7 7 8 8 8 7 7 8 8 7 8 7 8 7 8 8 8 8 8 9 9 9 9	60,113,813,22 71,542,12 43,506,28 551,008,27 51,008,27 51,049,55 400,375,05 94,571,33 1,993,802,61 40,436,24 240,799,18 2,630,301,69 543,849,75 716,845,41 266,471,63 4,965,63 249,265,65 519,508,19 2,488,446,44 2,648,446,44 6,650,39 559,615,85 192,555,44 85,300,50	65.42% 0.00% 0.08% 0.05% 0.60% 0.44% 0.10% 0.44% 0.10% 0.21% 0.28% 0.28% 0.28% 0.78% 0.07% 0.02% 0.02% 0.02% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.00% 0.05% 0.61% 0.00% 0.05% 0.61% 0.024% 0.08%	Number of Months           0 TO 23           24 TO 35           36 TO 47           48 TO 59           60 TO 71           72 TO 83           84 TO 95           96 TO 107           108 TO 119           120 TO 131           132 TO 145           156 TO 167           168 TO 179           160 TO 71           120 TO 131           132 TO 145           156 TO 167           168 TO 179           160 TO 215           216 TO 227           228 TO 239           240 TO 251           252 TO 263           264 TO 275           276 TO 287           288 TO 299           300 TO 311           312 TO 323           324 TO 335           324 TO 335	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 565 422 472 870 862 937 386 368 368 368 368 368 368 368 368 368	Aning Until Scheduled M.           Principal Balance           Principal Balance           93.3795.38           496.622.76           746.608.23           3,667.772.32           3,67.772.38           2,600.714.85           2,428.262.11           3,168.748.07           7,727.31,46.45           8,541.338.86           11,185.062.03           7,059.461.55           5,080.622.06           5,807.400.95           1,635.910.62           1,643.131.15           1,659.44           2,436.622.03           1,643.131.15           1,659.44           2,436.627.92           4,631.659.44           2,346.71.33.86           1,643.131.15           1,659.44           2,346.71.33.84           1,358.467.32           1,701.088.91           1,323.467.11           1,702.084.67.32           1,701.088.91           1,732.394.87           984.401.45           506.176.45           263.563.76           168.010.51
uri a Islands a Islands Carolina Dakota Ska iampshire ersey lexico orak orak n n n Natioa Dakota sissee a Islands carolina Dakota nt ngton nshin yirginia	6,929 0 16 7 42 8 33 33 4 4 18 99 50 66 67 7 45 50 66 67 7 45 51 2 251 8 59 0 4 59 0 4 59 251 8 59 0 251 8 59 59 0 0 25 34 59 50 25 59 59 50 25 59 59 50 59 59 50 50 59 50 50 59 50 50 50 50 50 50 50 50 50 50 50 50 50	60,113,813,22 71,542,12 43,506,28 551,008,27 51,008,27 51,049,55 400,375,05 94,571,33 1,993,802,61 40,436,24 240,799,18 2,630,301,69 543,849,75 716,845,41 266,471,63 4,965,63 249,265,65 519,508,19 2,488,446,44 2,648,446,44 6,650,39 559,615,85 192,555,44 85,300,50	65.42% 0.00% 0.08% 0.05% 0.60% 0.44% 0.10% 0.44% 0.10% 0.21% 0.28% 0.28% 0.28% 0.78% 0.07% 0.02% 0.02% 0.02% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.00% 0.05% 0.61% 0.00% 0.05% 0.61% 0.024% 0.08%	Number of Months           0 T0 23           24 T0 35           36 T0 47           48 T0 59           60 T0 73           72 T0 83           74 T0 85           66 T0 77           70 T0 71           72 T0 83           74 T0 86           66 T0 70           72 T0 143           122 T0 143           144 T0 155           156 T0 167           168 T0 179           180 T0 191           192 T0 203           204 T0 215           216 T0 227           228 T0 233           240 T0 215           216 T0 227           228 T0 231           240 T0 215           216 T0 227           228 T0 233           240 T0 311           312 T0 323           324 T0 335	ans by # of Months Remain Number of Loans 454 1,063 915 422 472 472 472 862 937 537 537 388 368 238 162 86 991 164 154 164 164 191 16 82 2	Aning Until Scheduled Mi           Principal Balance           9           337795.38           496.622.76           3,667.772.32           3,769.38           3,677.772.32           3,769.38           3,769.38           3,769.38           3,769.39           496.622.76           746.608.23           3,677.772.32           2,428.526.11           3,248.526.11           3,248.526.11           5,867.40.07           4,557.905.21           1,861.01.32           4,303.675.400.04           4,557.905.21           1,891.01.32           4,303.157.400.41           4,303.167.448           2,1368.467.32           1,784.43.131.15           1,891.01.32           4,303.647.52           1,786.467.32           1,786.467.32           1,708.91           7384.401.45           506.776.401.41           265.863.76
i Islands ippi a arolina akota ka ma ma inko siso siso siso siso siso siso siso si	6,929 0 16 7 42 8 33 33 4 4 18 99 50 66 67 7 45 50 66 67 7 45 51 2 251 8 59 0 4 59 0 4 59 251 8 59 0 251 8 59 59 0 0 25 34 59 50 25 59 59 50 25 59 59 50 59 59 50 50 59 50 50 59 50 50 50 50 50 50 50 50 50 50 50 50 50	60,113,813,22 71,542,12 43,506,28 551,008,27 51,049,55 400,375,05 94,571,33 1,993,802,61 40,436,24 240,799,16 2,630,301,69 543,849,75 716,845,41 266,471,63 1,491,340,24 5,935,301,69 543,849,75 240,265,61 4,4650,39 5,556,54 865,265,54 880,50 121,251,99	65.42% 0.00% 0.08% 0.05% 0.60% 0.44% 0.10% 0.44% 0.10% 0.21% 0.28% 0.28% 0.28% 0.78% 0.07% 0.02% 0.02% 0.02% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.00% 0.05% 0.61% 0.00% 0.05% 0.61% 0.024% 0.08%	Number of Months           0 TO 23           24 TO 35           36 TO 47           48 TO 59           60 TO 71           72 TO 83           84 TO 95           96 TO 107           108 TO 119           120 TO 131           132 TO 145           156 TO 167           168 TO 179           160 TO 71           120 TO 131           132 TO 145           156 TO 167           168 TO 179           160 TO 215           216 TO 227           228 TO 239           240 TO 251           252 TO 263           264 TO 275           276 TO 287           288 TO 299           300 TO 311           312 TO 323           324 TO 335           324 TO 335	ans by # of Months Remain Number of Loans 454 347 346 1,063 915 565 422 472 870 862 937 386 368 368 368 368 368 368 368 368 368	Aning Until Scheduled M.           Principal Balance           Principal Balance           93.3795.38           496.622.76           746.608.23           3,667.772.32           3,67.772.38           2,600.714.85           2,428.262.11           3,168.748.07           7,727.31,46.45           8,541.338.86           11,185.062.03           7,059.461.55           5,080.622.06           5,807.400.95           1,635.910.62           1,643.131.15           1,659.44           2,436.622.03           1,643.131.15           1,659.44           2,436.627.92           4,631.659.44           2,346.71.33.86           1,643.131.15           1,659.44           2,346.71.33.84           1,358.467.32           1,701.088.91           1,323.467.11           1,702.084.67.32           1,701.088.91           1,732.394.87           984.401.45           506.176.45           263.563.76           168.010.51

## XII. Collateral Tables as of 7/31/2016 (continued from previous page)

Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	0	\$ -	0.00%
REPAY YEAR 2	0	-	0.00%
REPAY YEAR 3	2	8,213.57	0.01%
REPAY YEAR 4	9,626	91,882,664.37	99.99%
Total	9,628	\$ 91,890,877.94	100.00%

Distribution of the Student Loans b			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	385	\$ 89,900.00	0.10%
\$500.00 TO \$999.99	431	327,022.18	0.36%
\$1000.00 TO \$1999.99	894	1,329,181.60	1.45%
\$2000.00 TO \$2999.99	879	2,201,918.66	2.40%
\$3000.00 TO \$3999.99	811	2,812,704.82	3.06%
\$4000.00 TO \$5999.99	1,527	7,588,659.97	8.26%
\$6000.00 TO \$7999.99	1,120	7,764,035.73	8.45%
\$8000.00 TO \$9999.99	725	6,461,928.54	7.03%
\$10000.00 TO \$14999.99	1,167	14,316,922.81	15.58%
\$15000.00 TO \$19999.99	664	11,406,884.97	12.41%
\$20000.00 TO \$24999.99	359	7,986,907.13	8.69%
\$25000.00 TO \$29999.99	195	5,270,024.34	5.74%
\$30000.00 TO \$34999.99	126	4,060,152.16	4.42%
\$35000.00 TO \$39999.99	81	3,031,616.02	3.30%
\$40000.00 TO \$44999.99	63	2,646,885.81	2.88%
\$45000.00 TO \$49999.99	37	1,749,557.21	1.90%
\$50000.00 TO \$54999.99	26	1,358,940.58	1.48%
\$55000.00 TO \$59999.99	21	1,208,593.41	1.32%
\$60000.00 TO \$64999.99	25	1,559,064.25	1.70%
\$65000.00 TO \$69999.99	20	1,338,828.31	1.46%
\$70000.00 TO \$74999.99	13	934,131.67	1.02%
\$75000.00 TO \$79999.99	10	769,858.26	0.84%
\$80000.00 TO \$84999.99	6	499,456.32	0.54%
\$85000.00 TO \$89999.99	8	699,658.62	0.76%
\$90000.00 AND GREATER	35	4,478,044.57	4.87%
	9,628	\$ 91,890,877.94	100.00%

Distribution of the Student Loans by Number of Days Delinquent							
Days Delinguent	Number of Loans		Principal Balance	Percent by Principal			
0 to 30	8,803	\$	81,432,606.92	88.62%			
31 to 60	437		5,636,866.84	6.13%			
61 to 90	142		1,827,999.39	1.99%			
91 to 120	53		718,440.75	0.78%			
121 and Greater	193		2,274,964.04	2.48%			
	9,628	\$	91,890,877.94	100.00%			

Distribution of the Student	Loans by Interest Rate		
Interest Rate	Number of Loans	 Principal Balance	Percent by Principal
1.99% OR LESS	0	\$ 	0.00%
2.00% TO 2.49%	6	5,726.68	0.01%
2.50% TO 2.99%	1,268	11,663,907.73	12.69%
3.00% TO 3.49%	226	2,296,926.46	2.50%
3.50% TO 3.99%	82	1,565,461.72	1.70%
4.00% TO 4.49%	98	1,494,955.09	1.63%
4.50% TO 4.99%	3,353	26,648,088.85	29.00%
5.00% TO 5.49%	2,107	15,952,660.67	17.36%
5.50% TO 5.99%	400	5,369,450.56	5.84%
6.00% TO 6.49%	695	8,407,246.63	9.15%
6.50% TO 6.99%	476	5,402,338.87	5.88%
7.00% TO 7.49%	659	8,585,670.54	9.34%
7.50% TO 7.99%	73	1,402,244.91	1.53%
8.00% TO 8.49%	184	3,063,933.51	3.33%
8.50% TO 8.99%	0		0.00%
9.00% OR GREATER	1_	32,265.72	0.04%
	9,628	\$ 91,890,877.94	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	9,624	\$	91,826,803.55	99.93%			
91 DAY T-BILL INDEX	4		64,074.39	0.07%			
Total	9,628	\$	91,890,877.94	100.00%			

Distribution of the Student Loans by Date of Disbursement							
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal			
POST-OCTOBER 1, 2007	7	\$	18,972.63	0.02%			
PRE-APRIL 1, 2006	2,595		23,715,175.12	25.81%			
PRE-OCTOBER 1, 1993	0		-	0.00%			
PRE-OCTOBER 1, 2007	7,026		68,156,730.19	74.17%			
Total	9,628	\$	91,890,877.94	100.00%			

Class of Notes		CUSIP	Spread	Coupon Rate	
A-1 Notes A-2 Notes		606072 KM7 606072 KN5	0.00% 1.05%	0.66230% 1.71230%	
LIBOR Rate for Accrual Perio First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period	d			0.6623% 5/25/16 8/24/16 92	
XIV. CPR Rate					

2/25/2010 \$	195,802,080.06	1.19%	1.19%	2,329,295.61
5/25/2010 \$	192,389,198.33	1.67%	2.83% \$	3,207,244.41
8/25/2010	188,311,403.29	1.64%	4.40%	3,085,616.54
11/25/2010	184,158,959.31	1.83%	6.13%	3,373,856.03
2/25/2011	179,924,463.54	1.50%	6.42%	2,694,198.51
5/25/2011	176,537,113.97	2.06%	6.80%	3,643,189.42
8/25/2011	171,871,774.95	1.52%	6.69%	2,605,136.82
11/25/2011	168,337,752.24	1.55%	6.42%	2,613,826.26
2/27/2012	163,067,967.51	1.24%	6.17%	2,021,723.09
5/25/2012	160,150,946.13	1.74%	5.84%	2,789,496.44
8/27/2012	156,395,883.08	3.37%	7.54%	5,265,473.04
11/26/2012	150,038,487.68	3.07%	9.00%	4,607,142.73
2/25/2013	144,380,459.88	1.59%	9.34%	2,298,994.94
5/28/2013	141,051,674.18	2.28%	9.84%	3,219,419.20
8/26/2013	136,603,135.87	2.34%	8.88%	3,200,300.30
11/25/2013	132,453,829.19	1.74%	7.63%	2,298,670.10
2/25/2014	128,992,684.81	1.84%	7.86%	2,370,243.42
5/27/2014	125,686,305.69	1.96%	7.56%	2,462,060.26
8/25/2014	122,053,093.57	2.17%	7.38%	2,643,439.55
11/25/2014	118,268,330.08	1.48%	7.15%	1,747,087.93
2/25/2015	115,500,314.40	2.36%	7.62%	2,730,848.47
5/26/2015	111,659,057.65	3.02%	8.60%	3,375,525.35
8/25/2015	107,377,428.40	2.09%	8.54%	2,242,282.28
11/25/2015	104,237,888.43	2.35%	9.35%	2,454,595.60
2/25/2016	100,855,476.36	1.68%	8.75%	1,698,492.72
5/25/2016	98,087,601.80	2.44%	8.18%	2,392,388.49
8/25/2016	94,916,737.76	1.45%	7.60%	1,380,958.67

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