Indenture of Trust - 2012-1 Series Higher Education Loan Authority of t	he State of Missouri			
Monthly Servicing Report Monthly Distribution Date: Collection Period Ending:	7/25/2017 6/30/2017			
Table of Contents	0.00.2017			
				Page
	L.	Principal Parties to the Tran		1
	н.	Explanations, Definitions, A	bbreviations	1
	III.	Deal Parameters A. B. C. D.	Student Loan Portfolio Characteristics Notes Reserve Fund Other Fund Balances	2
	IV.	Transactions for the Time F	leriod	3
	٧.	Cash Receipts for the Time	Period	4
	VI.	Cash Payment Detail and A	vailable Funds for the Time Period	4
	VII.	Waterfall for Distribution		5
	VIII.	Distributions A. B. C. D. E.	Distribution Amounts Principal Distribution Amount Reconciliation Additional Principal Paid Reserve Fund Reconciliation Note Balances	6
	IX.	Portfolio Characteristics		7
	X .	Portfolio Characteristics by	School and Program	7
	XI.	Servicer Totals		7
	XII.	Distribution of the Student Los Distribution of the Student Los	ars by Quarantee Agency ans by Range of Months Remaining Until Scheduled Maturity ans by Borrower Payment Status ans by Range of Principal Balance ans by Number of Days Delinquent	8 and 9
	XIII.	Interest Rates for Next Dist	ribution Date	10
	XIV.	CPR Rate		10
	XV.	Items to Note		10
I. Principal Parties to the Transaction				
Issuing Entity	Higher Education Loan Auth	nority of the State of Missouri		
Servicers	Higher Education Loan Auth	nority of the State of Missouri a	nd as backup servicer Pennsylvania Higher Education Assistance Agency	
Administrator	Higher Education Loan Auth	nority of the State of Missouri		
Trustee	US Bank National Association	n		
II. Explanations / Definitions / Abbreviations				

#_ Expanditions / Definitions / Addressations
Cash Flows
Cash Flows
Cash Flows
Claim Write-Offs
Principal Shortfall
Parity Ratio
Total Note Factor/
Note Pactor

III. Deal Parameters											
A. Student Loan Portfolio Characteristics					5/31/2017	Activity		6/30/2017			
i. Portfolio Principal Balance ii. Interest Expected to be Capitalized				\$	92,331,171.62 819.400.67		6) \$	90,358,738.66 858,212.77			
iii. Pool Balance (i + ii)				\$	93.150.572.29		\$	91,216,951,43			
iv. Adjusted Pool Balance (Pool Balance + Ca	apitalized Interest Fund + Re	eserve Fund Balance)		\$	93,534,039.94	\$ (1,933,620.86	5) \$	91,600,419.08			
v. Other Accrued Interest		,		\$	2,164,446.45		\$	2,080,715.23			
vi. Weighted Average Coupon (WAC)					5.756%			5.762%			
vii. Weighted Average Remaining Months to Mat	urity (WARM)				132			133			
viii. Number of Loans					25,151			24,587			
ix. Number of Borrowers					13,767			13,453			
 Average Borrower Indebtedness Portfolio Yield ((Trust Income - Trust Expension) 		- 611			6,706.70 0.411%			6,716.62 0.467%			
					108.69%			109.34%			
xii. Parity Ratio (Adjusted Pool Balance / Bond Adjusted Pool Balance	Outstanding after Distribution	ons)		~	93.534.039.94			91.600.419.08			
Bond Outstanding after Distribution				è.	86.058.715.97	\$ (2.280.506.18	2 A	83,778,209,79			
Dona Outstanding alter Distribution				Ŷ	00,000,710.97	φ (2,200,000.10	,	03,110,203.19			
Informational purposes only:											
Cash in Transit at month end				\$	450,729.42		\$	180,899.57			
Outstanding Debt Adjusted for Cash in Trans	sit			\$	85,607,986.55		\$	83,597,310.22			
Pool Balance to Original Pool Balance					36.44%			35.68%			
Adjusted Parity Ratio (includes cash in trans					109.26%			109.57%			
B. Notes	606072LA2	O.83%	Coupon Rate 2.04611%	s	6/26/2017 86.058.715.97	100.00%	s	Interest Due 141,846.73	7/25/2017	9.79 100.00	9/
. Notes	606072LA2	0.83%	2.04611%	\$	86,058,715.97		\$	141,846.73	83,778,20	9.79 100.00	1%
iii. Total Notes				\$	86,058,715.97	100.00%	\$	141,846.73	83,778,209	9.79 100.00	%
LIBOR Rate Notes:		Collection Period:				Record Date		7/24/2017			
LIBOR Rate for Accrual Period	1.216110%	First Date in Collection Perio			6/1/2017	Distribution Date		7/25/2017			
First Date in Accrual Period	6/26/2017		1		6/30/2017						
Last Date in Accrual Period	7/24/2017										
Days in Accrual Period	29										
C. Reserve Fund					5/31/2017			6/30/2017 0.25%			
i. Required Reserve Fund Balance ii. Specified Reserve Fund Balance				~	0.25% 383.467.65			383.467.65			
iii. Reserve Fund Floor Balance				ę	383,467,65		ę	383,467.65			
iv. Reserve Fund Balance after Distribution Date				ŝ	383,467.65		ŝ	383,467.65			
				Ť	000,101.00		Ŷ	000,101.00			
D. Other Fund Balances					5/31/2017			6/30/2017			
 Collection Fund* 				\$	1,852,904.26		\$	2,713,021.22			
 Capitalized Interest Fund 				\$			\$				
iii. Department Rebate Fund				ş	152,395.83		\$	323,203.10			
iv. Acquisition Fund (* For further information recarding Fund detail. s	an Section VI K "Collecti	on Fund Booonsiliation")		\$			\$	-			
For further information regarding Fund detail, s	ee Section VI - N, Collecti	on runa Reconciliation .)									
otal Fund Balances				\$	2.388.767.74		\$	3.419.691.97			

IV. Transactions for the Time Period	6/1/17 - 6/30/17		
A	Student Loan Principal Collection Activity		
A.	i. Regular Principal Collections	\$	683.714.66
1	i. Principal Collections from Guarantor	φ	1.118.412.05
	ii. Principal Repurchases/Reimbursements by Servicer		1,118,412.05
	v. Paydown due to Loan Consolidation		419,444.91
	vi. Other System Adjustments vii. Total Principal Collections	\$	0.004 574 00
	vii. Total Principal Collections	\$	2,221,571.62
В.	Student Loan Non-Cash Principal Activity		
	i. Principal Realized Losses - Claim Write-Offs	\$	2.943.57
	ii. Principal Realized Losses - Other	•	
	iii. Other Adjustments		19.75
	iv. Capitalized Interest		(216,217.53)
	v. Total Non-Cash Principal Activity	\$	(213,254.21)
C.	Student Loan Principal Additions		
	i. New Loan Additions	\$	(35,884.45)
	ii. Total Principal Additions	\$	(35,884.45)
-			
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	1,972,432.96
E.	Student Loan Interest Activity		
L.	i. Regular Interest Collections	s	172.182.85
	i. Interest Claims Received from Guarantors	Ŷ	35.949.81
	ii. Late Fees & Other		2.858.27
	iv. Interest Repurchases/Reimbursements by Servicer		2,000.21
	v. Interest Repurchases/Reimbursements by Seller		
	v. Interest due to Loan Consolidation		8.363.14
	vi. Other System Adjustments		0,303.14
	vii. Special Allowance Payments		
	ix. Interest Benefit Payments		
	x. Total Interest Collections	\$	219,354.07
F.	Student Loan Non-Cash Interest Activity		
	i. Interest Losses - Claim Write-offs	\$	23,390.60
1	ii. Interest Losses - Other		-
1	iii. Other Adjustments		(282,551.23)
1	iv. Capitalized Interest		216,217.53
	v. Total Non-Cash Interest Adjustments	\$	(42,943.10)
G.	Student Loan Interest Additions		
ы.	student Loan Interest Additions	¢	(3,155.34)
	i. New Loan Additions	ŝ	(3,155.34)
		*	(0,100.04)
н.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	173,255.63
L	Defaults Paid this Month (Aii + Eii)	\$	1,154,361.86
J.	Cumulative Defaults Paid to Date	\$	49,304,368.39
к.	Interest Expected to be Capitalized		
к.	Interest Expected to be Capitalized Beginning (III - A-ii) 5/31/20	17 \$	819,400.67
1	Interest Expected to be Capitalized - Beginning (III - A-II) 5/31/20 Interest Capitalized into Principal During Collection Period (B-iv)	φ	(216,217.53)
1	Change in Interest Expected to be Capitalized		255,029.63
1	Interest Expected to be Capitalized - Inding (III - A-ii) 6/30/20	17 \$	858.212.77
1	merest Expected to be capitalized - Ending (m - Ani) 0/30/20	φ	030,212.77
L			

Cash Receipts for the Time Period	6/1/17 - 6/30/17	
Α.	Principal Collections	
	i. Principal Payments Received - Cash	\$ 1,802,126.71
	ii. Principal Received from Loans Consolidated	419,444.91
	iii. Principal Payments Received - Servicer Repurchases/Reimbursements	-
	iv. Principal Payments Received - Seller Repurchases/Reimbursements v. Total Principal Collections	\$ 2,221,571.62
		\$ 2,221,571.62
В.	Interest Collections	
	i. Interest Payments Received - Cash	\$ 208,132.66
	ii. Interest Received from Loans Consolidated	8,363.14
	iii. Interest Payments Received - Special Allowance and Interest Benefit Payments	
	iv. Interest Payments Received - Servicer Repurchases/Reimbursements v. Interest Payments Received - Seller Repurchases/Reimbursements	
	v. Interest e syntems received - Seller Republicases Reinbursenents vi. Late Fees & Other	2.858.27
	vii. Total Interest Collections	\$ 219,354.07
C.	Other Reimbursements	\$ -
D.	Investment Earnings	\$ 1,645.93
	-	
E.	Total Cash Receipts during Collection Period	\$ 2,442,571.62

Funds Previously Remitted: Collection Account A. Joint Sharing Agreement Payments B. Trustee Fees C. Servicing Fees	\$ 	
B. Trustee Fees	\$	
	-	
C Senicing Eees	\$ (3,779.21)	
C. Cervicity reea	\$ (54,337.83)	
D. Senior Administration Fees and Subordinate Administration Fees	\$ (3,881.27)	
E. Transfer to Department Rebate Fund	\$ (170,807.27)	
F. Monthly Rebate Fees	\$ (4,542.79)	
G. Interest Payments on Notes	\$ (144, 155.25)	
H. Transfer to Reserve Fund	\$ -	
I. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (1,434,896.44)	
J. Carryover Servicing Fees	\$	
K. Collection Fund Reconciliation		
L Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (I) iii. Interest Paid During Collection Period (I/A+V+V-V) iv. Deposits In Transit v. Deposits In Transit v. Peyments out During Collection Period (A+B+C+D+E+F+H+J) vii. Total Investment Income Received for Month (V-D) viii. Funds transferred from the Acquisition Fund ix. Funds transferred from the Department Rebate Fund x. Funds transferred from the Department Rebate Fund xi. Funds transferred from the Reserve Fund	5/31/2017 \$	1,852,904,26 (1,434,896,44) (144,155,25) 2,440,925,69 233,945,40 (237,348,37) 1,645,93

VII. Waterfall for Distribution			
		Distributions	Remaining Funds Balance
Α.	Total Available Funds For Distribution	\$ 2,713,021.22	\$ 2,713,021.22
В.	Joint Sharing Agreement Payments, repurchases, misc wire receipt	\$ 97,988.13	\$ 2,615,033.09
С.	Trustee Fee	\$ 1,219.17	\$ 2,613,813.92
D.	Senior Servicing Fee	\$ 53,209.89	\$ 2,560,604.03
E.	Senior Administration Fee	\$ 3,800.71	\$ 2,556,803.32
F.	Department Rebate Fund	\$ 106,674.50	\$ 2,450,128.82
G.	Monthly Rebate Fees	\$ 4,513.86	\$ 2,445,614.96
н.	Interest Payments on Notes	\$ 141,846.73	\$ 2,303,768.23
L	Reserve Fund Deposits	\$ -	\$ 2,303,768.23
J.	Principal Distribution Amount	\$ 1,933,620.86	\$ 370,147.37
к	Subordinate Administration Fee	\$ 23,262.05	\$ 346,885.32
L	Carryover Servicing Fees	\$	\$ 346,885.32
м	Additional Principal to Noteholders	\$ 346,885.32	\$ (0.00)
1			

Interest Due Monthy Interest Paid Combined Class A-1 141,946.73 Monthy Interest Paid \$ 141,946.73 141,946.73 Interest Shortfall \$ 141,946.73 141,946.73 Interest Carryover Due Interest Carryover Paid \$ - \$ - Interest Carryover \$ 2,280,506.18 \$ 2,280,506.18 Total Distribution Amount \$ 2,422,352.91 \$ 2,422,352.91 Valued Pool Bahnce as of 6/30/2017 \$ 03, 6/30/2017 \$ 03, 5 01, 5 01, 5 01, 5 02, 5 01, 5 01					
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al Principal Distribution Amount Paid \$ 2,280,506.18	i. Principal Distribution Amount Shortfa	1			\$
	. Noteholders' Principal Distribution	Amount			\$
Manual Relatives Read	tal Principal Distribution Amount Pai	id			\$
Manual Delevational Delevation					
Manual Delayarianal Delay					
	dditional Principal Paid				
itional Principal Balance Paid \$ 346,885.32	dditional Principal Balance Paid				\$
erve Fund Reconciliation	eserve Fund Reconciliation				
Beginning Balance 5/31/2017 \$ 383,467.65 Amounts, if any, necessary to reinstate the balance \$ -	Beginning Balance			5/31/2017	5
Amounts, it any, necessary to reinstate the balance \$ - Total Reserve Fund Balance Available \$ 383.467.65	Amounts, if any, necessary to reinstate Total Reserve Fund Balance Available	e the balance			\$
	Required Reserve Fund Balance				\$ ¢
Excess Reserve - Apply to Collection Fund \$ -		und			ŝ
nding Reserve Fund Balance \$ 383.467.65	Ending Reserve Fund Balance	unu			ŝ
	Enang record rand balance				Ŷ

Status 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 In School Subsidized Loans 6.401% 6.360% 61 78 145 147 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 6/30/2017 5/31/2017 5/31/2017 5/31/2017 6/30/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/2017 5/31/20		WA	C	Number of L	oans	WAR	M	Principal .	Amount	%
in School - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		5/31/2017	6/30/2017	5/31/2017	6/30/2017	5/31/2017	6/30/2017	5/31/2017	6/30/2017	5/31/2017
Subsidized Loans 6.401% 6.366% 61 78 145 147 \$227,796.39 \$273,786.30 Grae 6.30% 6.28% 64 39 143 144 \$178,420.01 Subsidized Loans 6.139% 6.19% 74 1 123 122 \$150,304.59 \$143,476.84 Unsubsidized Loans 6.037% 6.616% 22 15 121 124 \$79,653.3 \$66,242.0 Creatiliterin 6.39% 6.616% 22 15 121 124 \$79,653.3 \$66,242.0 Repayment Active 789% 5.76% 18,595 17,775 130 132 \$52,220,920.00 \$51,84,472.80.90 0-30 Days Delinquent 5.76% 18,595 17,775 130 132 \$52,220,920.00 \$51,84,472.80.90 121-150 Days Delinquent 5.76% 18,597 133 133 135 \$13,20,197.4 \$12,20.82.84 121-150 Days Delinquent 5.66% 133 144 117 118										
Grace Unsubidized Loans 6.139% 6.195% 47 41 123 122 \$150.304.59 \$143.476.84 Unsubidized Loans 6.037% 6.618% 22 15 121 124 \$79.683.35 \$65.242.00 Cotal Interim 6.239% 6.319% 6.319% 6.319% 5.852.22.01 137 138 \$705.683.35 \$66.242.00 Repayment Active - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -										
Grace Unsubisidized Leans 6.139% 6.037% 6.195% 6.618% 22 41 123 122 St0.304.59 \$143.476.84 Crale Interim 6.037% 6.618% 22 15 121 124 \$79.685.35 \$56.242.00 Crale Interim 6.339% 6.618% 22 15 121 124 \$79.685.35 \$56.242.00 Repayment Active - - - - - - - \$62.422.01 \$63.96% \$144.476.84 \$67.665.35 \$66.242.00 \$66.242.00 \$66.242.00 \$66.242.00 \$66.242.00 \$66.242.00 \$66.242.00 \$66.242.00 \$66.242.00 \$66.242.00 \$66.242.00 \$66.242.00 \$66.242.00 \$66.242.00 \$66.242.00 \$66.242.00 \$66.242.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00 \$66.22.00	ed Loans	6.401%	6.366%	81	78	145	147	\$297,795,39	\$273,758,53	0.32%
Subsidized Loans 6.139% 6.195% 47 41 123 122 \$150,946,90 \$154,376,84 Unsubsidzed Loans 6.039% 6.6195% 22 15 121 124 \$702,693,34 \$852,200 Total Interim 6.239% 6.336% 194 173 137 138 \$702,693,34 \$862,225,81 Action 5.766% 5.766% 5.80,96,90,83 \$706,693,34 \$862,226,90,93 \$702,693,34 \$862,226,90,93 \$702,693,34 \$862,226,90,93 \$702,693,34 \$862,226,90,93 \$702,693,34 \$862,226,90,93 \$702,693,93 \$863,962,90,93 \$702,693,93 \$863,962,90,93 \$702,693,93 \$702,693,93 \$703,975,66,65 \$233,975,66,69,33 \$23,996,90,93 \$714,975,65,85,20,975,66,75 \$722,750,05,19,53,22,90,95,24 \$712,092,950,96,133 \$133 \$136 \$132,919,47,454,472,49,95,264 \$712,975,66,55,95,24 \$712,975,66,55,95,24 \$722,956,96,57,55,264,133 \$714,973,366,28,85,155,854,32 \$712,975,95,95,96,96,57,95,95,96,96,79,22,95,95,96,96,79,22,95,95,96,96,79,22,95,95,96,96,79,22,95,95,96,96,79,22,95,95,96,96,79,22,95,95,96,96,79,22,95,95,96,96,79,22,95,95,96,96,79,22,95,95,96,96,79,22,95,95,96,96,79,22,95,95,96	fized Loans	6.350%	6.298%	44	39	143	144	\$178,428.01	\$159,848.44	0.19%
Unsubsidized Loans 6.037% 6.616% 22 15 121 124 \$79,663.5 1565,242.00 Repayment 6.291% 6.386% 194 173 137 138 \$70,663.3 \$66,232.64 O-30 Days Delinquent 5.746% 5.766% 18,595 17,975 130 132 \$63,906,806.83 \$61,604.442.84 0-30 Days Delinquent 5.746% 5.807% 662 670 133 131 \$2,730,061.96 \$3,230,962.802.0 0-30 Days Delinquent 6.336% 5.807% 662 670 133 131 \$2,730,061.96 \$3,230,962.802.0 0-120 Days Delinquent 6.336% 5.807% 520.7% 150 123 131 132,230.21 \$1,487,230.96 0-120 Days Delinquent 5.407% 546.00 276 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 12										
Total Interim 6.291% 6.336% 194 173 137 138 \$705,653.34 \$642,325.81 Active						123	122			0.16%
Repayment Active S.748% 5.766% 18.595 17.975 130 132 \$63,906,809.83 \$61,604,442.84 0-30 Days Delinquent 5.766% 5.907% 662 670 133 131 \$2,750.061.93 \$61,402,442.84 0-12D Days Delinquent 6.330% 5.681% 370 350 150 133 \$131 \$2,750.061.93 \$1,472.290.96 0-12D Days Delinquent 6.330% 5.681% 370 350 150 135 \$1,812.262.01 \$1,447.290.96 0-12D Days Delinquent 5.81% 5.067% 662 670 133 135 \$1,812.262.01 \$1,447.290.82 \$1,52.291.82.24 \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74% \$1,20.912.74						121	124			0.09%
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Active0-30 Days Delinquent5.749%5.766%18.59517.97%130131\$2.750.061.95\$52.320.962.00931-60 Days Delinquent6.30%5.661%370330150133131\$2.750.061.95\$3.20.962.00991-120 Days Delinquent6.30%5.661%233278133136\$1.30.919.74\$1.420.562.8421-150 Days Delinquent4.561%6.066%233278133136\$1.30.919.74\$1.420.562.8421-150 Days Delinquent4.561%5.764%248245122127\$1.199.362.85\$1.158.64.42151-100 Days Delinquent5.406%4.560%153184117118\$637.867.96\$798.586.94152-10 Days Delinquent5.65%5.174%140113136143\$555.56.44\$42.91152-10 Days Delinquent5.52%5.174%95113111144\$571.937.18\$42.91,91\$42.91,91211-20 Days Delinquent5.65%5.174%95113111144\$537.937.18\$42.91,91\$42.91211-20 Days Delinquent5.65%5.06%114157130108\$34.22.91\$30.09,22.96\$32.07,52.96\$32.07,52.96\$32.07,52.96\$32.07,52.96\$32.07,52.96\$32.07,52.96\$32.07,52.96\$32.07,52.96\$32.07,52.96\$32.07,52.96\$32.07,52.96\$32.07,52.96\$32.07,52.96\$32.96,95.70\$32.96,95.70 </td <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1									
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31-60 Days Delinquent 5.795% 5.907% 662 670 133 131 \$2,750,061.95 \$3,20,962.00 61-90 Days Delinquent 6,300% 5,601% 370 350 150 151,812,562.01 \$1,427,50.095 91-120 Days Delinquent 5,816% 6,066% 233 278 133 136 \$1,320,992.00 21-150 Days Delinquent 4,961% 5,764% 248 245 122 127 \$1,199,362.84 \$1,155,554.32 151-180 Days Delinquent 5,496% 4,550% 153 184 117 118 \$537,867.96 \$798,586.94 151-180 Days Delinquent 5,496% 4,550% 153 114 117 118 \$537,897.96 \$798,586.94 112-120 Days Delinquent 5,652% 5,174% 95 113 111 144 \$537,897.96 \$320,722.96 217-20 Days Delinquent 6,630% 5,049% 1 4 157 130 182 \$320,722.96 \$320,722.96 \$320,722.96 \$320,722.96 \$320,722.96	s Delinquent	5.748%	5.766%	18.595	17.975	130	132	\$63,906,809,83	\$61.604.442.84	69.21%
121-150 Days Delinquent 4.661% 5.764% 248 245 123 127 \$1,169,366.28 \$1,155,854.32 151-180 Days Delinquent 5.406% 153 184 117 118 \$537,867.96 \$798,586.94 151-180 Days Delinquent 6.110% 5.507% 150 123 140 115 \$719,586.28 \$748,586.94 151-180 Days Delinquent 5.20% 6.110% 5.507% 150 123 140 115 \$719,586.94 112-20 Days Delinquent 5.20% 6.110% 5.60% 150 123 140 115 \$719,586.94 211-240 Days Delinquent 5.20% 6.10% 512 131 136 143 \$535,550,40 \$242,913,19 211-240 Days Delinquent 5.20% 5.403% 59 111 113 146 \$342,220,30 \$269,720,95 2-300 Days Delinquent 6.800% 6.804% 1 4 157 140 \$31,280,20 \$31,89 Deferment 5.201% 5.809% 1.284 1,309 147 134 \$3,788,980,05 \$3,90,042,42 Unsubsidized Loans 5.201% 5.809% 907 934 147 148 \$3,943,952,25 \$3,930,042,42 <td>ys Delinguent</td> <td>5.795%</td> <td>5.907%</td> <td>662</td> <td>670</td> <td>133</td> <td>131</td> <td>\$2,750,061.95</td> <td>\$3,230,962.00</td> <td>2.98%</td>	ys Delinguent	5.795%	5.907%	662	670	133	131	\$2,750,061.95	\$3,230,962.00	2.98%
121-150 Days Delinquent 4.661% 5.764% 248 245 123 127 \$1,169,366.28 \$1,155,854.32 151-180 Days Delinquent 5.406% 153 184 117 118 \$537,867.96 \$798,586.94 151-180 Days Delinquent 6.110% 5.507% 150 123 140 115 \$719,586.28 \$748,586.94 151-180 Days Delinquent 5.20% 6.110% 5.507% 150 123 140 115 \$719,586.94 112-20 Days Delinquent 5.20% 6.110% 5.60% 150 123 140 115 \$719,586.94 211-240 Days Delinquent 5.20% 6.10% 512 131 136 143 \$535,550,40 \$242,913,19 211-240 Days Delinquent 5.20% 5.403% 59 111 113 146 \$342,220,30 \$269,720,95 2-300 Days Delinquent 6.800% 6.804% 1 4 157 140 \$31,280,20 \$31,89 Deferment 5.201% 5.809% 1.284 1,309 147 134 \$3,788,980,05 \$3,90,042,42 Unsubsidized Loans 5.201% 5.809% 907 934 147 148 \$3,943,952,25 \$3,930,042,42 <td>vs Delinguent</td> <td>6.330%</td> <td>5.691%</td> <td>370</td> <td>350</td> <td>150</td> <td>135</td> <td>\$1.812.562.01</td> <td>\$1,487,290,96</td> <td>1.96%</td>	vs Delinguent	6.330%	5.691%	370	350	150	135	\$1.812.562.01	\$1,487,290,96	1.96%
121-150 Days Delinquent 4.661% 5.764% 248 245 123 127 \$1,169,366.28 \$1,155,854.32 151-180 Days Delinquent 5.406% 153 184 117 118 \$537,867.96 \$798,586.94 151-180 Days Delinquent 6.110% 5.507% 150 123 140 115 \$719,586.28 \$748,586.94 151-180 Days Delinquent 5.20% 6.110% 5.507% 150 123 140 115 \$719,586.94 112-20 Days Delinquent 5.20% 6.110% 5.60% 150 123 140 115 \$719,586.94 211-240 Days Delinquent 5.20% 6.10% 512 131 136 143 \$535,550,40 \$242,913,19 211-240 Days Delinquent 5.20% 5.403% 59 111 113 146 \$342,220,30 \$269,720,95 2-300 Days Delinquent 6.800% 6.804% 1 4 157 140 \$31,280,20 \$31,89 Deferment 5.201% 5.809% 1.284 1,309 147 134 \$3,788,980,05 \$3,90,042,42 Unsubsidized Loans 5.201% 5.809% 907 934 147 148 \$3,943,952,25 \$3,930,042,42 <td>ays Delinguent</td> <td>5.816%</td> <td>6.056%</td> <td>293</td> <td>278</td> <td>133</td> <td>136</td> <td>\$1,320,919.74</td> <td>\$1,260,562.84</td> <td>1.43%</td>	ays Delinguent	5.816%	6.056%	293	278	133	136	\$1,320,919.74	\$1,260,562.84	1.43%
	Davs Delinguent			248	245				\$1,155,854,32	1.27%
161-210 Days Delinquent 6.110% 5.507% 150 123 140 115 \$719,53.07 \$493,049.23 211-240 Days Delinquent 5.269% 6.197% 142 131 136 143 \$555,550,04 \$628,191,11 241-270 Days Delinquent 5.662% 5.174% 95 113 111 144 \$371,997,78 \$466,213,129 271-300 Days Delinquent 6.800% 5.403% 79 72 113 108 \$3342.239,33 \$280,722,96 >300 Days Delinquent 6.800% 6.804% 1 4 157 140 \$31,280,20 \$31,89 Deferment 5.005% 5.039% 1,284 1,309 132 134 \$3,788,980,05 \$3,90,042,42 Unsubsidized Loans 5.628% 5.683% 907 934 147 148 \$3,944,395,22 \$4,165,584,80 Subsidized Loans 5.406% 5.321% 661 805 146 141 \$5,03,131,74 \$5,55,564,67 Unsubsidized Loans 6.421%	Davs Delinquent	5.498%	4.550%	153	184	117	118	\$637,687,96	\$798,586,94	0.69%
211-240 Days Delinquent 5.269% 6.197% 142 131 136 143 \$565.50.40 \$628.919.11 211-20 Days Delinquent 5.652% 5.174% 95 113 111 144 \$5371.807.78 \$462.819.11 271-300 Days Delinquent 6.430% 5.493% 79 72 113 108 \$334.239.93 \$280.752.96 300 Days Delinquent 6.800% 6.804% 1 4 157 10 \$31.280.752.96 Deferment 5.291% 5.309% 1.284 1.309 132 134 \$3,780.988.05 \$3.903.042.42 Unsubsidized Loans 5.628% 5.683% 907 334 147 148 \$3,780.988.05 \$3.903.042.42 Vinsubsidized Loans 5.628% 5.683% 907 334 147 148 \$3,780.988.05 \$3.903.042.42 Subsidized Loans 5.406% 5.821% 6.661 805 146 141 \$5.03,357.02 \$3.224.499.40 Unsubsidized Loans 6.421% 6.295%	Davs Delinquent	6.110%	5.507%	150	123	140	115	\$719.538.07	\$493.049.23	0.78%
241-270 Days Delinquent 5.662% 5.174% 95 113 111 144 \$371.897.78 \$466.213.19 9 271-300 Days Delinquent 6.430% 5.403% 79 72 113 108 \$3342.298.93 \$260.752.96 \$31.89 201-200 Days Delinquent 6.800% 6.804% 1 4 157 140 \$13.280.20 \$31.89 Deferment Subsidized Loans 5.291% 5.309% 1.284 1.309 132 134 \$37.88.980.05 \$3.90.304.242 \$4.165.584.80 Subsidized Loans 5.628% 5.683% 907 934 147 148 \$3.788.980.05 \$3.390.304.242 \$4.165.584.80 \$4.165.584.80 \$4.165.584.80 \$4.165.584.80 \$4.165.584.80 \$4.165.584.80 \$4.165.584.80 \$4.165.584.80 \$4.165.584.80 \$4.165.584.80 \$5.09% \$4.165.584.80 \$5.09% \$5.21% \$5.55.56.666.73 \$5.05%.666.73 \$5.05%.666.73 \$5.55.56.666.73 \$5.55.56.666.73 \$5.55.56.666.73 \$5.55.56.666.73 \$5.55.56.666.73 \$5.55.56.666.73 <t< td=""><td>Davs Delinquent</td><td>5.269%</td><td>6.197%</td><td>142</td><td>131</td><td>136</td><td>143</td><td>\$565,550,40</td><td>\$628,919,11</td><td>0.61%</td></t<>	Davs Delinquent	5.269%	6.197%	142	131	136	143	\$565,550,40	\$628,919,11	0.61%
271:300 Days Delinquent 6.430% 6.800% 5.403% 6.804% 79 6.804% 72 1 113 4 106 157 \$3.242.99.3 100 \$3.242.99.3 \$3.280.752.96 Deferment 5.291% 5.309% 1.284 1.309 132 134 \$3.788.988.05 \$3.300.042.42 Deferment 5.292% 5.628% 5.683% 907 934 147 1148 \$3.788.988.05 \$3.90.042.42 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.564.80 \$4.165.556.866.73 \$4.555.564.80 \$5.555.686.73 \$5.555.686.73 \$5.555.686.73 \$5.555.686.73 \$5.555.686.73 \$5.555.686.73 \$5.555.686.73 \$5.555.686.73 \$5.555.686.73 \$5.555.686.73	Davs Delinquent	5.652%	5.174%	95		111	144	\$371,897,78	\$466,213,19	0.40%
>300 Days Delinquent 6.800% 6.804% 1 4 157 140 \$1,280.20 \$31.80 Delement Subsidized Loans 5.291% 5.309% 1,284 1,309 132 134 \$3,788.98.05 \$3,903.042.42 Subsidized Loans 5.628% 5.683% 907 934 147 148 \$3,788.98.05 \$3,903.042.42 Subsidized Loans 5.628% 5.683% 907 934 147 148 \$3,944.995.22 \$4,165.584.80 Subsidized Loans 6.421% 6.295% 661 805 126 126 127 \$2,936.957.02 \$3,224.499.40 \$5,555.646.73	Davs Delinquent	6.430%	5.493%	79	72	113	108	\$344,239,93	\$260,752,96	0.37%
Subsidized Loans 5.291% 5.309% 1.284 1.309 132 134 \$3,788,888.05 \$3,903,042.42 Unsubsidized Loans 5.628% 5.683% 907 934 147 148 \$3,944,395.22 \$4,165,584.80 Forbearance Subsidized Loans 5.406% 5.321% 764 870 126 127 \$2,936,957.02 \$3,224,499.40 Unsubsidized Loans 6.421% 6.295% 661 805 146 141 \$5,031,351.74 \$5,555,686.73	rs Delinquent	6.800%	6.804%	1	4	157	140	\$13,280.20	\$31.89	0.01%
Forbearance Subsidized Loans 5.406% 5.321% 764 870 126 127 \$2,936,957.02 \$3,224,499.40 Unsubsidized Loans 6.421% 6.295% 661 805 146 141 \$5,031,351.74 \$5,555,646.73										
Forbearance Subsidized Loans 5.406% 5.321% 764 870 126 127 \$2.936,957.02 \$3.224,499.40 Unsubsidized Loans 6.421% 6.295% 661 805 146 141 \$\$.031,351.74 \$\$.555,646.73		5.291%	5.309%	1,284	1,309	132			\$3,903,042.42	4.10%
Subsidized Loans 5.406% 5.321% 764 870 126 127 \$2,936,957.02 \$3,224,499,40 Unsubsidized Loans 6.421% 6.295% 661 805 146 141 \$\$,031,051.74 \$\$,555,646.73	ized Loans	5.628%	5.683%	907	934	147	148	\$3,944,395.22	\$4,165,584.80	4.27%
Subsidized Loans 5.406% 5.321% 764 870 126 127 \$2,936,957.02 \$3,224,499,40 Unsubsidized Loans 6.421% 6.295% 661 805 146 141 \$\$,031,051.74 \$\$,555,646.73										0.00%
Unsubsidized Loans 6.421% 6.295% 661 805 146 141 \$5,031,351.74 \$5,555,646.73										0.00%
Unsubsidized Loans 6.421% 6.295% 661 805 146 141 \$5,031,351.74 \$5,555,646.73		5.406%	5.321%	764	870	126				3.18%
Total Repayment 5.754% 5.754% 24.404 24.065 132 133 \$89.313.606.16 \$88.235.439.63	ized Loans	6.421%	6.295%	661	805	146	141	\$5,031,351.74	\$5,555,646.73	5.45%
				24,404	24,063	132		\$89,313,606.18		96.73%
Claims in Process 5.680% 5.998% 553 351 122 115 \$2,311,872.10 \$1,480,973.22		5.680%	5.998%	553	351	122	115	\$2,311,872.10	\$1,480,973.22	2.50%
Aged Calms Rejected										0.00%

X. Portfolio Characteristics by School and Pro	ogram as of 6/30/	2017			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.068%	173	144	\$ 2,057,178.45	2.28%
Consolidation - Unsubsidized	6.023%	182	148	2,887,566.78	3.20%
Stafford Subsidized	5.409%	120	13,300	35,937,056.95	39.77%
Stafford Unsubsidized	5.461%	140	9,603	38,069,937.63	42.13%
PLUS Loans	7.934%	130	1,392	11,406,998.85	12.62%
Total	5.76%	133	24,587	\$ 90,358,738.66	100.00%
School Type					
4 Year College	5.827%	131	17,583		73.24%
Graduate ***	6.137%	97	3	11,326.47	0.01%
Proprietary, Tech, Vocational and Other	5.545%	146	3,094	12,907,161.16	14.28%
2 Year College	5.626%	128	3,907	11,260,662.63	12.46%
Total	5.76%	133	24,587	\$ 90,358,738.66	100.00%
*** Category changed from "Unidentified" to "Gra	aduate" Unidentified included in '	"Proprietory Tech Vocatio	inal & Other"		

XI.	Servicer Totals	6/30/2017
\$	90,358,738.66	Mohela
\$	-	AES
\$	90,358,738.66	Total

*** Category changed from "Unidentified" to "Graduate". Unidentified included in "Proprietory, Tech, Vocational, & Other"

n of the Student Loans by Geograph		B			t Loans by Guarantee Agency	D	
	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
	34 \$	344,538.30	0.38%	705 - SLGFA		; - -	0.00%
Forces Americas	0	-	0.00%	706 - CSAC	374	2.003.730.02	2.229
Forces Africa	9	51.813.39	0.06%	708 - CSLP	14	62,727,59	0.07%
	25	60,517.32	0.07%	712 - FGLP	4	11.414.12	0.01%
a	425	1,822,382.40	2.02%	717 - ISAC	689	1,838,138.20	2.03%
orces Pacific	425	9,715.19	0.01%	719	0000	1,000,100.20	0.00%
IS	785	2,734,761.06	3.03%	721 - KHEAA	605	2.411.827.03	2.67%
as an Somoa	/85	2,734,701.00	0.00%	721 - KHEAA 722 - LASFAC	59	271,410.36	0.30%
an Somoa	146	684,361.81		722 - LASFAC 723FAME	59	2/1,410.30	
			0.76%				0.00%
nia	632	3,692,003.99	4.09%	725 - ASA	627	2,339,095.59	2.59%
0	208	750,028.79	0.83%	726 - MHEAA	0		0.00%
ticut	342	1,019,631.11	1.13%	729 - MDHE	13,732	46,334,219.64	51.28%
of Columbia	33	118,516.19	0.13%	730 - MGSLP	0	-	0.00%
re	9	136,566.25	0.15%	731 - NSLP	2,179	9,701,716.03	10.74%
	405	1,563,376.27	1.73%	734 - NJ HIGHER ED	7	28,453.57	0.03%
	354	1.464.316.40	1.62%	736 - NYSHESC	525	2.226.527.73	2.46%
	5	3.771.10	0.00%	740 - OGSLP	26	128,730,26	0.14%
	21	93.285.54	0.10%	741 OSAC	-0		0.00%
	95	315.843.08	0.35%	742 - PHEAA	30	307.595.00	0.34%
	21	76.940.93	0.09%	744 - RIHEAA	158	313,738,73	0.35%
	1.301	4.393.834.60	4.86%	744 - KINEAA	136	515,758.75	0.00%
9	1,301	480.043.28	0.53%	740 - EAC 747 - TSAC	0	-	0.00%
3	127	480,043.28 2.222.212.00	2.46%	747 - ISAC 748 - TGSLC		4 500 507 70	0.00%
	600 58	2,222,212.00 199,633.04	2.46%	748 - IGSLC 751 -ECMC	1,296	4,563,597.70	5.05%
<y< td=""><td></td><td>199,633.04</td><td>0.22%</td><td>751 -ECMC 753 - NELA</td><td></td><td></td><td>0.00%</td></y<>		199,633.04	0.22%	751 -ECMC 753 - NELA			0.00%
na	285	993,647.69			26	125,027.14	
chusetts	411	1,043,795.53	1.16%	755 - GLHEC	1,029	3,487,862.82	3.86%
nd	123	711,245.18	0.79%	800 - USAF	1,724	7,873,068.92	8.71%
	20	98,923.74	0.11%	836 - USAF	0	-	0.00%
m	99	332,806.43	0.37%	927 - ECMC	406	1,779,445.97	1.97%
ota	126	553,244.18	0.61%	951 - ECMC	1,077	4,550,412.24	5.04%
	10,884	34,972,753.95	38.70%				
Islands	0	-	0.00%		24,587 \$	90,358,738.66	100.00%
iqui	3,347	13,621,256.36	15.07%				
	18	60,659.49	0.07%	Distribution of the Student	t Loans by # of Months Remaini	ng Until Scheduled Maturi	ity
arolina	250	1,394,632.94	1.54%	Number of Months	Number of Loans	Principal Balance	Percent by Principal
akota	10	30,789.83	0.03%	0 TO 23	2,553 \$		1.96%
a	84	345,810.80	0.38%	24 TO 35	1,960	2,590,210.65	2.87%
npshire	30	181,636.16	0.20%	36 TO 47	1,915	3,786,766.68	4.19%
sey	97	678,558.64	0.75%	48 TO 59	1,689	4,017,613.03	4.45%
	20	135.365.63	0.15%	60 TO 71	1.325	3.846.316.97	4.26%
ACO							4 249/
	44	131,577.10	0.15%	72 TO 83	1,208	3,923,445.21	
	44 583	131,577.10 2,760,930.11	0.15% 3.06%	84 TO 95	1,208 1,006	3,923,445.21 3,957,193.52	4.34% 4.38%
rk	44 583 142	131,577.10 2,760,930.11 589,855.11	0.15% 3.06% 0.65%	84 TO 95 96 TO 107	1,208 1,006 1,266	3,923,445.21 3,957,193.52 5,567,611.65	4.38% 6.16%
na	44 583 142 137	131,577.10 2,760,930.11 589,855.11 486,852.88	0.15% 3.06% 0.65% 0.54%	84 TO 95 96 TO 107 108 TO 119	1,208 1,006 1,266 1,846	3,923,445.21 3,957,193.52 5,567,611.65 8,476,780.99	4.38% 6.16% 9.38%
k 1a	44 583 142 137 77	131,577.10 2,760,930.11 589,855.11 486,852.88 357,847.44	0.15% 3.06% 0.65% 0.54% 0.40%	84 TO 95 96 TO 107 108 TO 119 120 TO 131	1,208 1,006 1,266 1,846 1,985	3,923,445.21 3,957,193.52 5,567,611.65 8,476,780.99 7,996,626.42	4.38% 6.16% 9.38% 8.85%
nrk ma Ivania	44 583 142 137 77 131	131,577.10 2,760,930.11 589,855.11 486,852.88 357,847.44 815,697.64	0.15% 3.06% 0.65% 0.54% 0.40% 0.90%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143	1,208 1,006 1,266 1,846 1,985 2,526	3,923,445.21 3,957,193.52 5,567,611.65 8,476,780.99 7,996,626.42 11,030,249.70	4.38% 6.16% 9.38% 8.85% 12.21%
rk na vania Nico	44 583 142 137 77 131 7	131,577.10 2,760,930.11 589,855.11 486,852.88 357,847.44 815,697.64 21,544.18	0.15% 3.06% 0.65% 0.54% 0.40% 0.90% 0.02%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155	1,208 1,006 1,266 1,846 1,985 2,526 1,517	3,923,445.21 3,957,193.52 5,567,611.65 8,476,780.99 7,996,626.42 11,030,249.70 7,657,214.78	4.38% 6.16% 9.38% 8.85% 12.21% 8.47%
k a ania ico land	44 583 142 137 77 131 7 37	131,577.10 2,760,930.11 589,855.11 486,852.88 357,847.44 815,697.64 21,544.18 104,924.29	0.15% 3.06% 0.65% 0.40% 0.40% 0.90% 0.02% 0.12%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167	1,208 1,006 1,266 1,846 1,985 2,526 1,517 839	3,923,445,21 3,957,193,52 5,567,611.65 8,476,780,99 7,996,626,42 11,030,249,70 7,657,214.78 4,753,396,47	4.38% 6.16% 9.38% 8.85% 12.21% 8.47% 5.26%
k vania Vco sland arolina	44 583 142 137 77 131 7 37 37	131,577.10 2,760,930.11 589,855.11 486,852.88 337,847.44 815,697.64 21,544.18 104,924.29 716,700.80	0.15% 3.06% 0.55% 0.54% 0.40% 0.40% 0.02% 0.02% 0.12% 0.79%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 155 TO 167 168 TO 179	1,208 1,006 1,266 1,846 1,985 2,526 1,517 839 599	3,923,445,21 3,957,193,52 5,567,611.65 8,476,780,99 7,996,626,42 11,030,249,70 7,657,214,78 4,753,396,47 3,770,110,73	4.38% 6.16% 9.38% 8.85% 12.21% 8.47% 5.26% 4.17%
rk Nania Nenia Silond Jarolina Jakota	44 583 142 137 77 131 7 37 107 8	131, 577, 10 2,760,930,11 589,855,11 486,852,88 357,847,44 815,697,64 21,544,18 104,924,29 716,700,80 15,898,21	0.15% 3.06% 0.65% 0.54% 0.40% 0.90% 0.02% 0.12% 0.12% 0.72%	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	1,208 1,006 1,266 1,846 1,985 2,526 1,517 839 559 550	3 923 445 21 3,957,193,52 5,567,611.65 8,476,780.99 7,996,626.42 11,030,249,70 7,657,214,78 4,753,396,47 3,770,110,73 3,380,835.04	4.38% 6.16% 9.38% 8.85% 12.21% 8.47% 5.26% 4.17% 3.74%
rk Nania ≷too Saland Garolina Sakota	44 583 142 137 77 131 7 37 37	131,577.10 2,760,930.11 589,855.11 486,852.88 337,847.44 815,697.64 21,544.18 104,924.29 716,700.80	0.15% 3.06% 0.55% 0.54% 0.40% 0.40% 0.02% 0.02% 0.12% 0.79%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 155 TO 167 168 TO 179	1,208 1,006 1,266 1,846 1,985 2,526 1,517 839 599	3,923,445,21 3,957,193,52 5,567,611.65 8,476,780,99 7,996,626,42 11,030,249,70 7,657,214,78 4,753,396,47 3,770,110,73	4.38% 6.16% 9.38% 8.85% 12.21% 8.47% 5.26% 4.17%
rrk ma Ivania Rico Jarolina Jakota	44 583 142 137 77 131 7 37 107 8 323	131,577,10 2,760,930,11 589,855,11 486,852,88 357,847,44 815,697,64 21,544,18 104,924,29 716,700,80 15,886,21 1,292,356,41	0.15% 3.06% 0.55% 0.40% 0.90% 0.02% 0.12% 0.12% 0.79% 0.02%	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	1,208 1,006 1,266 1,846 1,985 2,526 1,517 839 599 550 550	3 923 445 21 3,957,193 52 5,567,611.65 8,476,780.99 7,996,626 42 11,030,249.70 7,657,214.78 4,753,396 47 3,770,110.73 3,380,835.04 2,942,839.29	4,38% 6,16% 9,38% 8,85% 12,21% 5,26% 4,17% 3,24% 3,26%
rrk ma Ivania Rico Jarolina Jakota	44 583 142 137 77 131 7 37 107 8	131,577,10 2,760,930,11 589,855,11 466,852,88 357,847,44 815,697,64 21,544,18 104,924,29 716,700,80 15,888,21 1,292,366,41 3,612,756,99	0.15% 3.06% 0.65% 0.54% 0.40% 0.90% 0.02% 0.12% 0.12% 0.72%	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	1.208 1.006 1.266 1.846 1.985 2.526 1.517 8.39 559 550 549 302	3 923 445 21 3 957 193 52 5 567,611.65 8,476,780.99 7,996,626.42 11,030,249.70 7,657,214.78 4,753,386.47 3,770,110.73 3,380,835.04 2,942,839.29 1,985,459.65	4.38% 6.16% 9.38% 8.85% 12.21% 8.47% 5.26% 4.17% 3.74%
na Nania Reco Salonina Jakoba Salonia	44 583 142 137 77 137 7 7 37 107 8 8 323 323 1,030 29	131,577,10 2,760,930,11 589,855,11 486,852,88 357,847,44 815,697,64 21,544,18 104,924,29 716,700,80 15,886,21 1,292,356,41	0.15% 3.06% 0.65% 0.45% 0.40% 0.90% 0.02% 0.12% 0.72% 0.72% 1.43% 4.00%	84 TO 95 95 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 157 156 TO 179 169 TO 179 190 TO 191 192 TO 203 204 TO 215	1.208 1.006 1.266 1.846 1.985 2.526 1.517 839 559 559 559 559 549 302 215	3,923,445,21 3,957,193,52 5,567,611,65 8,476,780,99 7,996,626,42 11,030,249,70 7,657,214,76 4,753,396,47 3,770,110,73 3,380,835,64 2,942,839,29 1,985,459,65 1,945,589,80	4.38% 6.16% 9.38% 8.85% 12.21% 5.26% 4.17% 3.74% 3.26% 2.20%
rk Nania Neo Stoo Janolina Jakoba See	44 583 142 137 7 37 131 131 131 07 8 323 1,030 29 240	131,577,10 2,760,930,11 486,852,85 357,847,44 815,697,64 21,544,18 104,924,29 716,700,80 15,888,21 3,612,756,99 117,066,20 944,345,09	0.15% 3.06% 0.65% 0.45% 0.40% 0.90% 0.02% 0.72% 0.72% 1.43% 4.00% 0.13%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 156 158 TO 156 158 TO 156 158 TO 157 169 TO 159 169 TO 159 192 TO 203 204 TO 215 216 TO 227 28 TO 239	1.208 1.006 1.266 1.846 1.985 2.526 1.517 839 559 550 550 549 302 215 175	3,223,445,21 3,957,193,52 5,567,611,65 8,476,780,99 7,996,626,42 11,030,249,70 7,657,214,78 4,753,396,47 3,3770,110,73 3,380,835,04 2,942,839,29 1,985,459,65 1,945,589,80 1,760,569,67	4 38% 6,16% 9,38% 8,85% 12,21% 8,47% 5,26% 4,17% 3,274% 3,374% 2,20% 2,15%
na Nania Reco Sanda Sakota Sakota	44 583 137 137 131 7 7 107 107 107 107 107 232 323 1030 29 240 4	131,577,10 2,760,930,11 486,852,88 357,847,44 815,697,64 21,544,18 104,924,29 716,700,80 15,898,21 1,292,366,41 3,612,766,99 117,098,20 943,345,09 12,231,53	0.15% 3.06% 0.65% 0.44% 0.40% 0.02% 0.12% 0.12% 0.12% 0.12% 0.13% 1.43% 1.05% 0.13%	84 TO 95 99 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	1.208 1.006 1.266 1.846 1.985 2.526 1.517 839 569 569 569 302 215 175 163	3,223,445,21 3,957,193,52 5,567,611,65 8,476,780,99 7,996,626,42 11,030,249,70 7,657,214,76 4,753,396,47 3,770,110,73 3,380,835,64 1,985,459,65 1,945,589,80 1,760,569,67 1,462,409,52	4.38% 6.16% 9.38% 8.85% 5.26% 5.26% 4.17% 3.74% 3.26% 2.20% 2.15% 1.55%
rk na Nania Reo Jandina Jakota see	44 583 142 137 77 7 131 131 131 131 137 8 323 1.030 290 240 24 4 8	131177.10 2,760.390.11 569.655.18 367.947.44 815.652.88 367.947.44 21,544.18 104.924.29 716.700.80 15,598.21 1,262.356.41 3,612.756.99 117.096.20 994.345.09 12,231.53 29,968.63	0.15% 3.06% 0.65% 0.45% 0.40% 0.02% 0.12% 0.12% 0.02% 1.43% 4.00% 4.00% 0.03%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 158 TO 165 158 TO 167 168 TO 171 168 TO 271 264 TO 275 264 TO 275 266 TO 229 260 TO 251 262 TO 251	1.208 1.206 1.266 1.845 2.268 2.268 2.37 1.517 1.517 1.517 559 559 559 559 559 549 302 2.215 2.115 1.15 1.15 1.15 1.15	3,922,3445,21 3,957,193,52 5,567,611,65 8,476,780,99 7,996,626,42 4,753,396,47 3,770,110,73 3,380,835,04 2,942,839,29 1,986,459,65 1,945,569,80 1,760,569,67 1,462,409,52 1,081,679,79	4 38% 6 16% 9 38% 8 85% 12 21% 8 47% 5 26% 4 17% 3 374% 2 20% 2 15% 1.55% 1.55% 1.55%
rk na Nania Rec Jarolina Jakota see see see t t gion	44 583 142 137 77 131 7 37 37 37 323 1,030 29 240 4 4 8 323 1,030	131,577,10 2,760,390,11 589,855,11 486,852,88 337,947,44 815,697,64 21,544,18 104,924,29 71,600,80 1,22,258,41 3,612,276,90 914,345,00 914,345,00 912,331,53 29,958,63 557,728,447	0.15% 3.06% 0.65% 0.44% 0.40% 0.22% 0.72% 1.2% 1.02% 4.00% 4.00% 0.13% 0.03% 0.03%	84 TO 95 95 TO 107 108 TO 119 120 TO 139 124 TO 143 124 TO 146 166 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 225 220 TO 225 220 TO 225 224 TO 275	1.208 1.006 1.266 1.846 1.985 2.526 1.517 839 569 569 569 302 202 202 202 202 202 202 202 202 202	3,322,3445,21 3,367,193,52 5,567,611,65 8,476,780,99 7,996,626,42 4,753,396,47 3,770,110,77 3,770,110,73 3,770,110,73 3,770,110,73 1,986,459,65 1,945,589,80 1,760,569,67 1,462,409,52 1,081,679,79 651,060,00	4 39% 6.16% 9.36% 8.85% 8.85% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 3.74% 5.26% 3.74% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26%
a crk ma crk Mania Pico Island Carolina Dakota Sece a Islands nt nt ngton nsin	44 583 142 137 77 131 131 131 131 131 137 8 323 1030 29 240 29 240 4 4 8 135 77	131,577.10 2,760,393.11 369,955.11 486,852.88 337,647,44 81,254.88 716,700.80 15,589.21 3,612,756.99 117,708.20 987,305.41 3,612,756.99 117,708.20 987,305.83 26,955.83 557,824.47 251,665.74	0.15% 3.06% 0.65% 0.45% 0.40% 0.02% 0.12% 0.12% 0.12% 0.12% 0.02% 1.43% 4.00% 0.13% 0.03% 0.03% 0.28%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 158 TO 167 168 TO 179 168 TO 179 168 TO 179 169 TO 245 246 TO 227 246 TO 229 240 TO 251 252 TO 263 264 TO 275 266 TO 275 276 TO 287	1.208 1.006 1.266 1.845 2.252 2.512 1.512 1.513 559 559 559 559 559 549 302 2.115 175 175 175 175 175 69	3, 3623, 445, 211 3, 367, 1513, 522 5, 567, 611, 665 8, 4747, 780, 99 7, 996, 526, 427 11, 667, 526, 427 4, 7753, 396, 47 3, 770, 110, 73 3, 330, 835, 64 2, 942, 589, 207 1, 762, 459, 569, 207 1, 762, 459, 569, 207 1, 762, 459, 459 1, 661, 1690, 00 4, 455, 659, 40	4 .38% 6.16% 9.38% 12.21% 5.26% 4.17% 3.76% 2.25% 4.17% 3.76% 2.25% 1.27% 1.27% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 0.75%
a ork ork Novania Rico Carolina Dakota Sasee a Islands nt Islands nt Ington nsiin Jirginia	44 583 142 137 77 131 7 37 37 37 323 1,030 229 240 4 4 4 8 135 135 77 14	131,577,10 2,760,390,11 569,855,11 466,852,88 337,947,44 815,697,64 21,544,18 104,924,29 716,700,80 312,2758,98 312,2758,98 312,2758,99 117,098,20 117,098,20 117,098,20 12,231,53 29,958,63 557,724,47 251,965,74	0.15% 3.06% 0.65% 0.44% 0.40% 0.22% 0.72% 1.43% 4.13% 0.13% 0.13% 0.03% 0.03% 0.62% 0.28% 0.62%	84 TO 95 95 TO 107 108 TO 119 120 TO 131 132 TO 131 132 TO 143 144 61 TO 145 146 TO 145 168 TO 179 188 TO 179 192 TO 203 204 TO 215 216 TO 227 228 TO 229 248 TO 225 246 TO 275 276 TO 289 288 TO 289	1.208 1.206 1.266 1.985 2.526 1.517 839 559 549 549 549 549 549 549 549 549 54	3,922,3445,21 3,957,193,52 5,567,611,65 8,476,780,99 7,996,626,42 4,753,396,47 3,570,110,77 3,390,550,49 2,295,509,47 1,965,493,65 1,965,493,65 1,965,493,65 1,965,493,65 1,965,493,65 1,965,493,65 1,965,493,65 1,965,493,65 1,965,493,65 1,965,493,40 1,760,569,40 6,51,060,00 4,55,694,40 3,41,758,83	4 .38% 6.16% 9.38% 12.21% 6.26% 4.27% 3.26% 2.25% 4.17% 3.26% 2.20% 2.20% 2.20% 1.25% 1.25% 1.25% 1.25% 0.5% 0.72% 0.5% 0.38%
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Mexico da York on systemia to Rico le Island n Carolina n Carolina n Carolina S s s nia nia nia nia nington constin Virginia Virginia constin tirgino	44 583 142 137 77 131 7 37 37 37 323 1,030 229 240 4 4 4 8 135 135 77 14	131,577,10 2,760,390,11 569,855,11 466,852,88 337,947,44 815,697,64 21,544,18 104,924,29 716,700,80 312,2758,98 312,2758,98 312,2758,99 117,098,20 117,098,20 117,098,20 12,231,53 29,958,63 557,724,47 251,965,74	0.15% 3.06% 0.65% 0.44% 0.40% 0.22% 0.72% 1.43% 4.13% 0.13% 0.13% 0.03% 0.03% 0.62% 0.28% 0.62%	84 TO 95 95 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 157 166 TO 157 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 229 240 TO 251 256 TO 259 256 TO 267 266 TO 267 266 TO 267 266 TO 267 266 TO 267 266 TO 269 266 TO 269 266 TO 269 266 TO 269 266 TO 269 266 TO 269 266 TO 269 260 TO 261 312 TO 323	1.208 1.206 1.266 1.985 2.526 1.517 839 559 302 215 715 155 125 125 157 69 42 22 17	3,922,3445,21 3,957,193,52 5,567,611,65 8,476,780,99 7,996,626,42 4,753,306,47 3,570,110,73 3,380,635,04 2,342,259,29 1,985,499,65 1,985,499,65 1,985,499,65 1,985,499,65 1,985,499,65 1,985,499,65 1,985,499,65 1,985,499,65 1,985,499,65 1,985,499,65 1,985,499,65 1,985,499,65 1,985,499,45 1,985,499,45 1,985,499,45 1,985,499,45 1,985,499,45 1,985,499,45 1,985,499,45 1,985,499,45 1,985,499,45 1,985,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,495,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,45 1,995,499,451,995,495,495,495,495,495,495,495,495,495	4 .38% 6.16% 9.35% 8.85% 4.21% 4.75% 4.75% 5.74% 3.26% 7.15% 1.22% 1.22% 1.22% 1.22% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%
da York Sorona Do Do Roco Le Island C Carolina D Jakoba Sa Sa Islands Islands Islands Islands Yinghina Virginia Virginia Sa Yinghina Sa Sa Sa Sa Sa Sa Sa S	44 583 142 137 77 131 7 37 37 37 323 1,030 229 240 4 4 4 8 135 135 77 14	131,577,10 2,760,390,11 569,855,11 466,852,88 337,947,44 815,697,64 21,544,18 104,924,29 716,700,80 312,2758,98 312,2758,98 312,2758,99 117,098,20 117,098,20 117,098,20 12,231,53 29,958,63 557,724,47 251,965,74	0.15% 3.06% 0.65% 0.44% 0.40% 0.22% 0.72% 1.43% 4.13% 0.13% 0.13% 0.03% 0.03% 0.62% 0.28% 0.62%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 188 TO 179 180 TO 191 192 TO 203 204 TO 215 204 TO 215 204 TO 215 204 TO 215 204 TO 226 204 TO 275 206 TO 287 208 TO 299 300 TO 311 312 TO 323 324 TO 335	1.208 1.206 1.286 1.985 2.526 77 1.517 859 550 550 550 549 302 215 175 163 125 57 68 42 42 42 42 17 13	3,322,3445,21 3,367,193,52 5,567,611,65 8,476,780,99 7,996,626,42 11,030,248,70 7,972,214,70 4,770,110,73 3,380,835,04 1,945,459,65 1,945,589,80 1,760,569,67 1,462,409,52 1,081,673,70 661,100,00 441,758,83 235,109,27 118,116,45 9,1799,76	4,38% 6,16% 9,38% 8,85% 12,21% 5,26% 4,47% 5,26% 4,17% 3,74% 2,20% 2,20% 4,17% 1,20% 4,17% 1,20% 4,12% 1,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20%4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20% 4,20%
ia "orak" orak Di Saco S Reco S Reco S Reco S Reco S Reco Sacolina Dakota Dakota Dakota Sasee J Sata Sasee J Viginina Viginina Viginina	44 583 142 137 77 131 131 131 131 1030 29 240 4 4 8 135 240 4 4 135 135 135	131,577,10 2,760,390,11 589,855,11 486,852,88 337,947,44 815,697,64 21,544,18 1,642,29 716,700,80 15,588,21 1,282,356,41 3,612,756,98 111,398,21 2,235,53 112,99,58,85 557,756,49 72,51,965,74 74,588,65 30,467,60	0.15% 0.65% 0.65% 0.44% 0.40% 0.22% 0.72% 1.43% 4.00% 0.12% 1.43% 0.13% 0.13% 0.01% 0.03% 0.23% 0.23% 0.03%	84 TO 95 95 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 156 156 TO 179 168 TO 179 169 TO 179 169 TO 179 169 TO 179 169 TO 203 204 TO 215 276 TO 227 228 TO 259 220 TO 251 227 TO 251 226 TO 277 278 TO 259 226 TO 277 278 TO 259 236 TO 371 312 TO 335 334 TO 335 334 TO 335	1.208 1.006 1.266 1.846 1.985 2.526 1.517 8.399 550 302 2.15 715 715 715 75 75 69 42 22 77 13 12	3,922,3445,21 3,957,193,52 5,567,611,65 8,476,780,99 7,996,626,42 4,753,396,47 3,770,110,73 3,380,450,49 2,942,209,22 1,985,469,65 1,945,689,80 1,945,689,80 1,945,689,80 1,945,689,400 4,55,694,400 441,679,79 651,1060,00 455,694,400 341,778,83 2,251,108,27 118,116,45 91,799,76 2,13,405,11	4 .39% 6.16% 9.35% 8.85% 12.21% 5.20% 4.47% 5.20% 3.26% 9.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 0.12% 0.05% 0.13% 0.13% 0.13% 0.13%
a ork ork Novania Reco Carolina Carolina Dakota Sasee a a Islands nt Islands nt Irgina Ingion Ingion Ingion	44 583 142 137 7 7 7 131 131 7 7 323 1030 29 240 4 8 8 135 77 14 14 14	131,577,10 2,760,390,11 589,855,11 486,852,88 337,947,44 815,697,64 21,544,18 1,642,29 716,700,80 15,588,21 1,282,356,41 3,612,756,98 111,398,21 2,235,53 112,99,58,85 557,756,49 72,51,965,74 74,588,65 30,467,60	0.15% 3.06% 0.65% 0.44% 0.40% 0.22% 0.72% 1.43% 4.13% 0.13% 0.13% 0.03% 0.03% 0.62% 0.28% 0.62%	84 TO 95 95 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 188 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 226 220 TO 261 226 TO 261 226 TO 261 226 TO 263 226 TO 263 226 TO 263 226 TO 263 226 TO 263 326 TO 263 336 TO 347 348 TO 360	1,208 1,206 1,286 1,985 2,526 77 1,510 850 550 550 550 549 302 215 175 175 175 175 175 175 175 175 175 1	3,362,3445,21 3,367,193,52 5,567,611,65 8,476,780,99 7,996,626,42 11,030,249,70 7,657,214,79 4,770,110,73 3,380,835,04 1,945,589,80 1,945,589,80 1,760,569,67 1,462,409,52 1,081,679,79 651,106,000 455,694,409 52 1,616,179,79 651,106,000 455,694,409 52 1,181,116,45 9,17,99,76 2,13,405,11 6,81,109,27,61	4 .38% 6.16% 9.36% 8.85% 12.21% 5.26% 4.17% 3.74% 2.20% 2.20% 2.21% 1.36% 1.25% 1.25% 1.25% 0.26% 0.26% 0.26% 0.26% 0.10% 0.26% 0.10% 0.24%
ra vania čeo arolina akota ee ee kands t t ton sin sin sin	44 583 142 137 7 7 7 131 131 7 7 323 1030 29 240 4 8 8 135 77 14 14 14	131,577,10 2,760,390,11 589,855,11 486,852,88 337,947,44 815,697,64 21,544,18 1,642,29 716,700,80 15,588,21 1,282,356,41 3,612,756,98 111,398,21 2,235,53 112,99,58,85 557,756,49 72,51,965,74 74,588,65 30,467,60	0.15% 0.65% 0.65% 0.44% 0.40% 0.22% 0.72% 1.43% 4.00% 0.12% 1.43% 0.13% 0.13% 0.01% 0.03% 0.23% 0.23% 0.03%	84 TO 95 95 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 156 156 TO 179 168 TO 179 169 TO 179 169 TO 179 169 TO 179 169 TO 203 204 TO 215 276 TO 227 228 TO 259 220 TO 251 227 TO 251 226 TO 277 278 TO 259 226 TO 277 278 TO 259 236 TO 371 312 TO 335 334 TO 335 334 TO 335	1.208 1.006 1.266 1.846 1.985 2.526 1.517 8.399 550 302 2.15 715 715 715 75 75 69 42 22 77 13 12	3,922,3445,21 3,957,193,52 5,567,611,65 8,476,780,99 7,996,626,42 4,753,396,47 3,770,110,73 3,380,450,49 2,942,209,22 1,985,469,65 1,945,689,80 1,945,689,80 1,945,689,80 1,945,689,400 4,55,694,400 441,679,79 651,1060,00 455,694,400 341,778,83 2,251,108,27 118,116,45 91,799,76 2,13,405,11	4 .38% 6.16% 9.38% 12.21% 8.85% 12.84% 5.27% 3.26% 3.27% 3.26% 1.22% 1.22% 1.22% 1.22% 1.22% 0.25% 1.22% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.2

(II. Collateral Tables as of	6/30/2017	(continued from previous pag	9)				
istribution of the Student Loans by Borr					Loans by Number of Days Deling		
ayment Status	Number of Loans	Principal Balance	Percent by Principal	Days Delinquent		Principal Balance	Percent by Princi
				0 to 30	22,066 \$	79,095,542.00	
EPAY YEAR 1		\$ 1,145,279.17	1.27%	31 to 60	670	3,230,962.00	
EPAY YEAR 2	198		0.95%	61 to 90	350	1,487,290.96	
EPAY YEAR 3	363	1,271,924.43	1.41%	91 to 120	278	1,260,562.84	
REPAY YEAR 4	23.736	87.085.722.02	96.38%	121 and Greater	1.223	5.284.380.86	
otal	24.587		100.00%		24.587 \$	90.358,738.66	1
	- ,,			ų			
istribution of the Student Loans by Rang rincipal balance	ge of Principal Balance Number of Loans	Principal Balance	Percent by Principal	Distribution of the Student	Loopo by Interest Pate		
REDIT BALANCE							
		\$ (20,758.85)	-0.02%	Interest Rate		Principal Balance	Percent by Princ
499.99 OR LESS	2,427		0.72%	1.99% OR LESS	415 \$	662,592.01	
500.00 TO \$999.99	2,831		2.37%	2.00% TO 2.49%	2,104	4,865,340.01	
1000.00 TO \$1999.99	4,920		8.07%	2.50% TO 2.99%	6,223	16,884,584.70	
2000.00 TO \$2999.99	3,953		10.95%	3.00% TO 3.49%	293	1.353.422.93	
000.00 TO \$3999.99	3.047		11.74%	3.50% TO 3.99%	279	1.284.250.75	
1000.00 TO \$5999.99	3,543		19.43%	4.00% TO 4.49%	45	555.310.30	
5000.00 TO \$7999.99	1,865		14.16%	4.50% TO 4.99%	198	888,705.78	
000.00 TO \$9999.99	721		7.08%	5.00% TO 5.49%	39	499,905.03	
10000.00 TO \$14999.99	609		8.08%	5.50% TO 5.99%	118	631,169.42	
5000.00 TO \$19999.99	222	3.821.684.31	4.23%	6.00% TO 6.49%	78	487.513.05	
20000.00 TO \$24999.99	123	2.703.642.66	2.99%	6.50% TO 6.99%	13.643	50.922.041.77	
25000.00 TO \$29999.99	65		1.98%	7.00% TO 7.49%	33	347,784,36	
0000.00 TO \$25555.55	49	1.601.706.87	1.77%	7.50% TO 7.99%	4	117,145,12	
35000.00 TO \$39999.99	49	970.884.72	1.07%	8.00% TO 8.49%	175	1.786.144.81	
	20	970,664.72					
40000.00 TO \$44999.99	31		1.44%	8.50% TO 8.99%	924	8,661,361.13	
45000.00 TO \$49999.99	17		0.90%	9.00% OR GREATER	16	411,467.49	
50000.00 TO \$54999.99	12		0.69%		24,587 \$	90,358,738.66	1
5000.00 TO \$59999.99	10	571.734.57	0.63%				
60000.00 TO \$64999.99	5		0.35%				
65000.00 TO \$69999.99	1	66,697.68	0.07%				
0000.00 TO \$74999.99	1	144.415.25	0.16%	Distribution of the Student	Loans by SAP Interest Rate Index	*	
25000.00 TO \$74999.99	2	75.872.20					Percent by Prin
	1		0.08%	SAP Interest Rate	Number of Loans	Principal Balance	Percent by Prin
0000.00 TO \$84999.99	2		0.18%	1 MONTH LIBOR	24,382 \$	89,254,091.54	
5000.00 TO \$89999.99	0		0.00%	91 DAY T-BILL INDEX	205	1,104,647.12	
00000.00 AND GREATER	6	770,866.88	0.85%	Total	24,587 \$	90,358,738.66	1
	24,587	\$ 90,358,738.66	100.00%				
		-		Distribution of the Student	Loans by Date of Disbursement(Dates Correspond to c	hanges in Special
stribution of the Student Loans by Date sbursement Date	of Disbursement (Date Corre Number of Loans	sponds to Changes in Guarant Principal Balance	y Percentages) Percent by Principal	Allowance Payment) Disbursement Date		Principal Balance	Percent by Prin
							Percent by Prin
RIOR TO OCTOBER 1, 1993		\$ 59,392.75	0.07%	POST-OCTOBER 1, 2007	3,657 \$	11,866,031.63	
CTOBER 1, 1993 - JUNE 30, 2006	9,125		29.12%	PRE-APRIL 1, 2006	8,841	25,549,839.20	
LY 1. 2006 - PRESENT	15.430	63,990,666,55	70.82%	PRE-OCTOBER 1, 1993	32	59.392.75	
tal	24 587		100.00%	PRE-OCTOBER 1, 2007	12.057	52.883.475.08	
	24,007	+ 50,000,100.00	100.0070	Total	24.587 \$	90.358.738.66	1

Notes		606072LA2	Spread 0.83%	Coupon Rate 2.04611%	
OR Rate for Accrual Period t Date in Accrual Period t Date in Accrual Period rs in Accrual Period				1.2161% 6/26/17 7/24/17 29	
CPR Rate					
Distribution Date		Adjusted Pool Balance	Current Monthly CPR	Annual Cumulative CPR	Prepayment Vol
	8/27/2012 9/25/2012	\$ 255,645,097.45 246,052,327.70	4.57% 2.74%	18.30% 21.64%	\$ 11,693, 6,747,
	10/25/2012	238,317,525.36	2.83%	23.65%	6,748
	11/26/2012	234,549,939.36	1.11%	21.75%	2,608
	12/26/2012	231,171,172.32	0.87%	19.99%	2,005
	1/25/2013	228,125,089.16	1.32%	19.25%	3,010,
	2/25/2013	224,079,901.48	0.93%	18.20%	2,082
	3/25/2013 4/25/2013	221,046,610.85 217,767,438,78	1.02% 1.02%	17.44% 16.80%	2,247, 2,220.
	5/28/2013	214,229,509.67	1.20%	16.40%	2,220,
	6/25/2013	208,216,355.30	1.00%	15.89%	2,000,
	7/25/2013	205,210,304.27	0.89%	15.37%	1,832
	8/26/2013	202,174,656.06	1.20%	14.87%	2,430
	9/25/2013	198,973,941.08	1.24%	13.55%	2,458
	10/25/2013	195,560,320.24	0.66%	11.44%	1,291
	11/25/2013 12/26/2013	193,278,701.02 189,985,998.85	1.23% 1.64%	11.51% 12.15%	2,376 3,122
	1/27/2013	187,021,832.77	1.32%	12.13%	2,476
	2/25/2014	183.762.496.84	0.97%	12.16%	1,784
	3/25/2014	181,112,023.53	1.26%	12.36%	2,274
	4/25/2014	178,082,051.42	1.45%	12.73%	2,589
	5/27/2014	174,454,736.37	3.06%	14.43%	5,341
	6/25/2014	170,891,368.11	1.10%	14.55%	1,879
	7/25/2014 8/25/2014	168,113,235.97 164,809,110.90	1.41% 1.30%	15.03% 15.14%	2,370 2,150
	9/25/2014	161,855,326.05	1.38%	15.28%	2,226
	10/27/2014	158,676,782.00	1.38%	15.93%	2,191
	11/25/2014	155,928,680.61	1.49%	16.18%	2,324
	12/26/2014	152,987,639.87	0.81%	15.43%	1,240
	1/26/2015 2/25/2015	150,890,061.97 148,169,700,45	1.36% 1.23%	15.47% 15.72%	2,058 1.821
	3/25/2015	145,705,412.78	1.33%	15.80%	1,944
	4/27/2015	143,140,354.90	1.55%	15.92%	2,216
	5/26/2015	140,202,483.44	1.21%	14.11%	1,696
	6/25/2015	137,832,585.96	1.12%	14.15%	1,547
	7/27/2015	135,557,423.03	1.27% 1.10%	14.04% 13.87%	1,725
	8/25/2015 9/25/2015	133,285,203.29 131,181,244.69	0.97%	13.55%	1,464 1,275
	10/26/2015	129,210,323.94	1.08%	13.28%	1,395
	11/25/2015	127,218,783.46	1.03%	12.88%	1,316.
	12/28/2015	125,218,873.77	0.88%	12.97%	1,106
	1/25/2016	123,496,003.15	1.24%	12.85%	1,531
	2/25/2016 3/25/2016	121,404,567.55	0.97%	12.63%	1,177
	3/25/2016 4/25/2016	119,679,223.45 118.092.833.94	1.13%	12.44% 12.17%	1,351 1,470
	5/25/2016	116,094,518.10	1.25%	12.17%	1,470,
	6/27/2016	114,326,116.39	1.39%	12.03%	1,593
	7/25/2016	112,264,187.08	0.81%	11.87%	912
	8/25/2016	110,765,927.31	0.81%	11.62%	897
	9/26/2016	109,282,864.59	1.35%	11.96%	1,478,
	10/25/2016	107,363,156.93	1.08%	11.96%	1,155,
	11/25/2016 12/27/2016	105,733,375.64 104,536,663,71	0.63%	11.63% 11.91%	668 1.250
	1/25/2017	102,788,682.06	1.05%	11.75%	1,250
	2/27/2017	101,350,849.10	0.98%	11.76%	996
	3/27/2017	99,976,806.61	1.11%	11.72%	1,110
	4/25/2017	98,532,359.20	1.47%	11.90%	1,444
	5/25/2017	96,670,435.33	1.01%	11.87%	981,
	6/26/2017 7/25/2017	95,160,604.22 93,534,039.94	1.41% 1.79%	11.87% 12.71%	1,340 1,671
	1125/2011	93,334,039.94	1.75%	12.7170	1,071