Indenture of Trust - 2011-1 Series Higher Education Loan Authority of t	he State of Missouri		
Quarterly Servicing Report Quarterly Distribution Date: Collection Period Ending:	12/26/2013 11/30/2013		
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I. Principal Parties to the Transaction			
Issuing Entity	Higher Education Loan Aut	nority of the State of Missouri	
Servicers	Higher Education Loan Aut	nority of the State of Missouri and Pennsylvania Higher Education Assistance Agency	
Administrator	Higher Education Loan Aut	nority of the State of Missouri	
Trustee	US Bank National Associati	nc	

II. Explanations / Definitions / Abbreviations Cash Flows

Record Date
Claim Write-Offs
Principal Shortfall
Parity Ratio
Total Note Factor/ Note Pool Factor

Other Accrued Interest Status	III. Deal Parameters										
Portion Principal Balance in the Principal Balance in the Principal Department Depart of the Principal Department Departmen	A Student Loan Portfolio Characteristics					8/31/2013	Activity		11/30/2013		
Le Pool Balance (* #) Statuse (* #) <thstatuse #)<="" (*="" th=""> Statuse (* #) S</thstatuse>	 Portfolio Principal Balance 				\$	407.277.591.13		83 \$	392.339.576.30		
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Other Accrued Interest \$ 2705480.544 \$ 3.7225.059 Weighted Average Coopen (WAC) 138 138 138 Weighted Average Coopen (WAC) 138 138 138 Number of Encoreses 6.842.07 \$ 8.855.35 10.00% Particle Vieta (Trust Incores - Trust Expenses) / (Sludent Loars + Cash)) \$ 10.77% \$ 8.555.35 0.00% Particle Vieta (Trust Incores - Trust Expenses) / (Sludent Loars + Cash)) \$ 10.77% \$ 337.253.06.27 \$ 8.555.35 Bond Outstanding after Distributions) \$ 10.77% \$ 337.858.04.27 \$ 337.858.04.27 Bond Outstanding after Distributions \$ 2705.800.56 \$ 172.00.85 \$ 377.858.04.27 Cash in Transit \$ 309.555 \$ 337.858.04.27 \$ 0.00% Addiade Park (State Park (Cash) Transit \$ 339.234.564.77 \$ 377.858.04.27 \$ 0.00% Cash A 1 Notes \$ 0.0007 Not 0.000 \$ 337.858.04.27 \$ 0.000% \$ 1.0000% \$ 1.0000% \$ 1.0000% \$ 1.0000% \$ 1.0000% \$ 1.0000% \$ 1.0000% \$ 1.0000% \$ 1.0000% \$ 1.0000% \$ 1.0000% \$ 1.0000% \$ 1.0000% \$ 1.0000% <td></td> <td>anitalized Interest Fund + Re</td> <td>eserve Fund Balance)</td> <td></td> <td>ŝ</td> <td></td> <td></td> <td>ŝ</td> <td></td> <td></td> <td></td>		anitalized Interest Fund + Re	eserve Fund Balance)		ŝ			ŝ			
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Average Borrower Indebidness Porticiol Visit (Tursh Income - Tusk Expenses) / (Student Loans + Cashi)) \$ 6,542.07											
i. Portion Party Real (dynamic from - Trust Expenses) (Student Loans + Cashi)) ¹ - 0.02% 10, 49, 50% 10, 49											
II. Party Ratio (Adjustee P Dand Dallance / Bond Outstanding after Distributions) 104.77% 104.97% 104.97% Adjusted Porty Ratio (Adjustee D Distribution \$ 397.838.01.20 \$ 397.838.01.20 \$ 397.838.01.20 Cash in Transit at moth end \$ 397.035.05 \$ 378.01.20 \$ 378.01.20 Custanding Det Adjusted Or Cash in Transit used to pay down deth) 104.94% \$ 378.01.20 \$ 378.03.80.7.20 Adjusted Parity Ratio (Includes cash in Transit used to pay down deth) \$ 104.94% \$ 378.03.80.7.20 \$ 378.638.642.72 Cash in Tomasti used to pay down deth) \$ 104.94% \$ 100.00% \$ 378.638.642.72 100.00% Adjusted Parity Ratio (Includes cash in Transit used to pay down deth) \$ 104.94% \$ 100.00% \$ 172.824.82 Adjusted Parity Ratio (Includes cash in Transit used to pay down deth) \$ 104.94% \$ 100.00% \$ 178.638.642.72 100.00% I. Total Notes \$ 056073/C2 0.85% \$ 1.000.00% \$ 1.000.00% \$ 1.000.00% \$ 1.000.00% \$ 1.000.00% IBOR Rate Notes: \$ 025600%; First Date in Collection Period \$ 91/07.25 \$ 0.02% \$ 0.02% \$ 0.02% IBOR Rate Notes: \$ 0.22% 00.39 \$ 9.01.07.25 \$ 0.028.00.39 \$ 91.07.25 </td <td></td> <td></td> <td>h 11</td> <td></td> <td>\$</td> <td></td> <td></td> <td>\$</td> <td>8,555.35</td> <td></td> <td></td>			h 11		\$			\$	8,555.35		
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I. Department Rebate Fund \$ 2,523,208.01 \$ 2,482.271.70 Acquisition Fund \$ 2,523,208.01 \$ 442.271.70 For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)	. Collection Fund*				\$			\$			
r. Acquisition Fund \$ - \$ - For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)					\$	-		\$	-		
For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)					\$	2,523,208.01		\$	2,482,271.70		
			- Curd December 1		\$			\$	-		
otal Fund Balances \$ 23,452,848,36 \$ 21,309,379,85			on runa reconciliation".)								
	,										

IV. Transactions for the Time Period	9/1/201	13-11/30/2013				
A	Student Loan Principal Collection	Antivity				
~	i Regula	r Principal Collections		s	6,617,518.29	
	ii. Princip	al Collections from Guarantor		•	6.687.116.04	
	iii. Princip	al Repurchases/Reimbursements by Servicer			-	
		al Repurchases/Reimbursements by Seller			-	
	v. Paydov	wn due to Loan Consolidation			3,637,818.36	
	vi. Other S	System Adjustments		-		
	vii. Total F	rincipal Collections		\$	16,942,452.69	
В.	Student Loan Non-Cash Principal	Activity				
	i. Princip	al Realized Losses - Claim Write-Offs		s	5.307.80	
	ii. Princip	al Realized Losses - Other			-	
		Adjustments			825.08	
		ized Interest		-	(1,940,921.62)	
	v. Total N	Ion-Cash Principal Activity		\$	(1,934,788.74)	
С.	Student Loan Principal Additions					
0.	i. New Lo	an Additions		\$	(69,649.12)	
	ii. Total F	Principal Additions		\$	(69,649.12)	
D.	Total Student Loan Principal Activ	/ity (Avii + Bv + Cii)		\$	14,938,014.83	
E.	Student Loan Interest Activity					
_	i. Regula	r Interest Collections		s	2.136.455.35	
		t Claims Received from Guarantors			147,004.42	
		ees & Other			32,209.16	
		Repurchases/Reimbursements by Servicer			-	
		t Repurchases/Reimbursements by Seller			F1 0 12 01	
		t due to Loan Consolidation System Adjustments			51,843.01	
		I Allowance Payments			(2,362,066.77)	
		t Benefit Payments			499,743.33	
	x. Total l	nterest Collections		\$	505,188.50	
E.	Student Loan Non-Cash Interest	A _ AL . IL .				
г.		Activity t Losses - Claim Write-offs		\$	144.099.59	
		t Losses - Other		ş	144,099.09	
		Adjustments			(2.546.340.11)	
	iv. Capital	zed Interest			1,940,921.62	
	v. Total N	Ion-Cash Interest Adjustments		\$	(461,318.90)	
G.	Student Loan Interest Additions					
G.		an Additions		\$	(61,957.88)	
		nterest Additions		Š	(61,957.88)	
H.	Total Student Loan Interest Activi	ty (Ex + Fv + Gii)		\$	(18,088.28)	
L	Defaults Paid this Quarter (Aii + E			s	6,834,120.46	
J.	Cumulative Defaults Paid to Date	II)		\$	70,902,618.00	
5.	Summarive Delauits Faid to Date			*	10,302,010.00	
К.	Interest Expected to be Capitalize	d				
	Interest Expected to be Capitalized	d - Beginning (III - A-ii)	8/31/2013	\$	4,683,365.38	
	Interest Capitalized into Principal I	During Collection Period (B-iv)			(1,940,921.62)	
	Change in Interest Expected to be Interest Expected to be Capitalized	Capitalized	11/30/2013	s	1,324,878.85 4,067,322.61	
	merest Expected to be Capitalized	a - Enang (m - A-ii)	11/30/2013	ð	4,007,322.01	
L						

V. Cash Receipts for the Time Period	9/1/2013-11/30/2013		
V. Cash Receipts for the Time Period A. B.		\$ \$ \$	13.304,634.33 3,637,818.36 - - 16,942,452.69 2,283,459.77 51,843.01 (1,862,323.44)
c.	V. Interest Payments Received - Servicer repurchases/Reimbursements V. Interest Payments Received - Seller Repurchases/Reimbursements vi. Late Fees & Other Vii. Total Interest Collections Other Reimbursements	\$ \$	32,209.16 505,188.50
		-	
D.	Investment Earnings	\$	1,557.71
E.	Total Cash Receipts during Collection Period	s	17.449.198.90
	· · ·		

ls for the Time Period			
Funds Previously R	Remitted: Collection Account		
Α.	Joint Sharing Agreement Payments		
В.	Trustee Fees	\$ (17,499.05)	
с.	Servicing Fees	\$ (721,629.00)	
D.	Senior Administration Fees and Subordinate Administration Fees	\$ (267,759.73)	
E.	Transfer to Department Rebate Fund	\$ (1,821,354.31)	
F.	Monthly Rebate Fees	\$ (345,438.57)	
G.	Interest Payments on Notes	\$ (1,181,391.92)	
н.	Transfer to Reserve Fund	\$ -	
L	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (17,507,848.71)	
J.	Carryover Servicing Fees	\$ -	
К.	Collection Fund Reconciliation		
	i. Beginning Balance:	8/31/2013 \$	19,899,73
	ii. Principal Paid During Collection Period ()		(17,507,84)
	iii. Interest Paid During Collection Period (G)		(1,181,39
	iv. Deposits During Collection Period (V-A-v + V-B-vii + V-C)		17,447,64
	v. Deposits in Transit		2,308,21
	vi. Payments out During Collection Period (A + B + C + D + E + F + H + J)		(3,173,6
	vii. Total Investment Income Received for Quarter (V-D)		1,9
	viii. Funds transferred from the Acquisition Fund		
1	ix. Funds transferred from the Capitalized Interest Fund		
1	x. Funds transferred from the Department Rebate Fund		
1	xi. Funds transferred from the Reserve Fund		4
	xii. Funds Available for Distribution		17.83

Vaterfall for Distribution				
		 Distributions	F	Remaining Funds Balance
A	Total Available Funds For Distribution	\$ 17,836,090.90	\$	17,836,090.90
В.	Joint Sharing Agreement Payments, repurchases, misc wire receipt	\$ 124,603.62	\$	17,711,487.28
C .	Trustee Fee	\$ 13,962.45	\$	17,697,524.83
D.	Senior Servicing Fee	\$ 234,318.72	\$	17,463,206.11
E.	Senior Administration Fee	\$ 16,737.05	\$	17,446,469.06
F.	Department Rebate Fund	\$ 605,778.48	\$	16,840,690.58
G.	Monthly Rebate Fees	\$ 113,506.15	\$	16,727,184.43
Н.	Interest Payments on Notes	\$ 1,108,841.66	\$	15,618,342.77
L	Reserve Fund Deposits	\$ (38,885.14)	\$	15,657,227.91
J.	Principal Distribution Amount	\$ 15,595,921.99	\$	61,305.92
L.	Subordinate Administration Fee	\$ 61,305.92	\$	0.00
Ν.	Carryover Servicing Fees	\$ -	\$	0.00
Ο.	Additional Principal	\$ 0.00	\$	-

VIII. Distributions					
A. Distribution Amounts		Combined		Class A-1	
 Quarterly Interest Due 	\$	1,108,841.66		1,108,841.66	
ii. Quarterly Interest Paid iii. Interest Shortfall	s	1,108,841.66		1,108,841.66	
iii. Interest Shortfall	\$	-	\$	-	
IV. Interest Carryover Due	\$	-	\$	-	
 Interest Carryover Paid 	\$	-	ş	-	
vi. Interest Carryover	\$	-	\$	-	
vii. Quarterly Principal Paid	5	15,595,921.99	\$	15,595,921.99	
la z zi . z					
viii. Total Distribution Amount	\$	16,704,763.65	\$	16,704,763.65	
В.					
Principal Distribution Amount Reconcilia	ation	10			140.000 700.00
 Adjusted Pool Balance as of Adjusted Pool Balance as of 	8/31/20 11/30/20				413,032,723.29 397,436,801,30
iii. Excess		013		-	15,595,921.99
iv. Principal Shortfall for preceding Distribution	ution Date			5	-
 Amounts Due on a Note Final Maturity D Total Principal Distribution Amount as d 	Date			-	- 15.595.921.99
vii. Actual Principal Distribution Amount as d	ased on amoun	nture			15,595,921.99
viii Principal Distribution Amount Shortfall					-
ix. Noteholders' Principal Distribution A	Amount			5	15,595,921.99
Total Principal Distribution Amount Paid	4			-	15,595,921.99
Total Principal Distribution Amount Palu				-	10,090,921.99
С.					
Additional Principal Paid Additional Principal Balance Paid					0.00
Additional Philippi Balance Palu				•	0.00
D.					
Reserve Fund Reconciliation i. Beginning Balance				8/31/2013	1.029.902.39
 Beginning Balance Amounts, if any, necessary to reinstate 	the balance			0/31/2013 3	1,029,902.39
iii. Total Reserve Fund Balance Available	and balance				1,029,902.39
iv. Required Reserve Fund Balance				5	991,017.25
v. Excess Reserve - Apply to Unpaid Collect	ction Fund			5	38,885.14
vi. Ending Reserve Fund Balance				5	991,017.25

IX. Portfolio Characteristics										
	WA	c	Number	ofLoans	WAR	и	Princip	al Amount		6
Status	8/31/2013	11/30/2013	8/31/2013	11/30/2013	8/31/2013	11/30/2013	8/31/2013	11/30/2013	8/31/2013	11/30/2013
Interim:										
In School										
Subsidized Loans	3.764%	3.710%	1,357	1,165	150	150				0.95%
Unsubsidized Loans	3.841%	3.701%	957	825	150	150	4,005,646.82	3,450,296.23	0.98%	0.88%
Grace										
Subsidized Loans	3.392%	3.498%	622	269	117	119	1,843,675.06			0.21%
Unsubsidized Loans	3.433%	3.241%	425	180	122	126	1,621,529.46			0.22%
Total Interim	3.687%	3.642%	3,361	2,439	141	145	\$ 11,863,370.63	\$ 8,854,198.61	2.91%	2.26%
Repayment										
Active										
0-30 Days Delinquent	5.008%	4.984%	48,302	48,025	136	136	\$ 239,393,356.97			60.43%
31-60 Days Delinquent	5.007%	4.933%	2,751	3,765	140	130	15,120,771.71			4.71%
61-90 Days Delinquent	4.565%	4.799%	2,127	2,065	133	130	10,569,657.46			2.70%
91-120 Days Delinquent	4.679%	4.766%	1,389	1,048	128	131	6,929,179.97			1.44%
121-150 Days Delinquent	4.694%	4.758%	1,152 1,057	1,019	133	131	5,730,297.92	5,520,022.91	1.41%	1.41%
151-180 Days Delinquent	5.002%	4.631%	1,057	946	157	126	5,550,037.44		1.36%	1.17%
181-210 Days Delinquent	4.714%	4.311%	933	723	122	112	4,469,180.30			0.86%
211-240 Days Delinquent	4.590%	4.757%	703	657	123	133	3,247,918.47			0.85%
241-270 Days Delinquent	4.550%	5.112%	490	627	112	158	2,075,842.27			0.82%
271-300 Days Delinquent	4.772%	4.581%	568	630	121	114	2,591,585.88			0.75%
>300 Days Delinquent	2.826%	3.440%	31	65	99	75	89,974.33	154,599.14	0.02%	0.04%
Determent										
Subsidized Loans	3.987%	4.030%	7,501	6,607	146	146	29.195.066.28	25.538.667.84	7.17%	6.51%
Unsubsidized Loans	4.393%	4.500%	6,395	5,640	156	157	34,428,566.79			7.66%
Forbearance										
Subsidized Loans	4.332%	4.235%	2,257	2,054	140	142	10.597.014.79	9,624,076.82	2.60%	2.45%
Unsubsidized Loans	5.142%	5.045%	2,244	2,000	162	158	17,658,154.75	15,554,936.46	4.34%	3.96%
Total Repayment	4.830%	4.834%	77,900	75,871	140	138				95.76%
Claims In Process	4.383%	4.621%	1,727	1,588	119	131	\$ 7,767,615.17	\$ 7,773,073.67	1.91%	1.98%
Aged Claims Rejected									0.00%	0.00%
Grand Total	4.788%	4.803%	82,988	79,898	139	138	\$ 407,277,591.13	\$ 392,339,576.30	100.00%	100.00%

X. Portfolio Characteristics by School and Pro	ogram as of 11/	30/2013			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.235%	196	2,826		8.47%
Consolidation - Unsubsidized	5.789%	185	6,862	94,497,922.84	24.09%
Stafford Subsidized	3.767%	114	37,114	116,772,798.72	29.76%
Stafford Unsubsidized	3.807%	120	27,501	117,683,760.58	30.00%
PLUS Loans	8.043%	91	5,595	30,143,419.22	7.68%
Total	4.803%	138	79,898	\$ 392,339,576.30	100.00%
School Type					
4 Year College	4.867%	137	56,968		73.15%
Graduate	4.736%	176	9	96,814.53	0.02%
Proprietary, Tech, Vocational and Other	4.219%	143	10,616	55,000,323.97	14.02%
2 Year College	5.081%	139	12,305	50,252,910.17	12.81%
Total	4.803%	138	79,898	\$ 392,339,576.30	100.00%

XI.	Servicer Totals	11/30/2013
\$	392,156,596.69	Mohela
s	182,979.61	AES
\$	392,339,576.30	Total

. Collateral Tables as of	11/30/2013						
stribution of the Student Loans by Geogra	aphic Location *			Distribution of the Student Loa	ins by Guarantee Agency		
cation	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
known	84 \$	557,745.60	0.14%	705 - SLGFA	5,034 \$	20,035,925.22	5.119
med Forces Americas	0		0.00%	706 - CSAC	3,131	13,834,892.43	3.53
med Forces Africa	44	276.284.76	0.07%	708 - CSLP	2	30,243,46	0.01
iska	80	465.873.21	0.12%	712 - FGLP	1	2.339.20	0.00
ibama	375	2.751.855.24	0.70%	717 - ISAC	333	920.113.91	0.23
med Forces Pacific	20	54.363.92	0.01%	719	335	320,113.31	0.00
kansas	4.971		6.23%	719 721 - KHEAA	148	569.474.32	0.00
		24,440,973.19					
nerican Somoa	.0		0.00%	722 - LASFAC	3	4,033.52	0.00
zona	712	4,493,252.06	1.15%	723FAME	0	-	0.00
lifornia	4,647	27,925,008.67	7.12%	725 - ASA	39	277,838.48	0.07
lorado	576	2,816,751.58	0.72%	726 - MHEAA	0	-	0.00
nnecticut	117	816.844.84	0.21%	729 - MDHE	48,825	213,134,224.60	54.32
strict of Columbia	86	715.385.61	0.18%	730 - MGSLP	3	4,874,58	0.00
laware	45	216,301.20	0.06%	731 - NSLP	6,549	32,786,234.45	8.36
rida	1,095	6,837,989.01	1.74%	734 - NJ HIGHER ED	0,545	32,700,234.43	0.00
		6.576.687.55	1.68%		18	123.642.52	0.03
orgia	1,004			736 - NYSHESC			
am		6,346.63	0.00%	740 - OGSLP	15	38,786.17	0.015
waii	174	1,202,326.30	0.31%	741 OSAC	0		0.00
va	321	1,666,304.45	0.42%	742 - PHEAA	3,945	58,301,341.90	14.86
iho	73	381,282.89	0.10%	744 - RIHEAA	2	10,548.19	0.00
nois	3,346	16,898,510.88	4.31%	746 - EAC	0		0.00
liana	312	1,993,998.70	0.51%	747 - TSAC	2,509	10,561,362.18	2.69
nsas	2,108	8,742,594.89	2.23%	748 - TGSLC	862	3,552,961.39	0.919
ntucky	239	1,354,650.92	0.35%	751 -ECMC	1	11.401.58	0.00
uisiana	235	2,588,398.34	0.66%	753 - NELA	4	3,053.19	0.00
issachusetts	256	1.710.701.32	0.00%	755 - GLHEC	137	317.786.42	0.08
	200						
ryland	362	2,407,603.48	0.61%	800 - USAF	7,610	33,903,404.70	8.64
ine	42	252,367.91	0.06%	836 - USAF	97	684,302.52	0.175
higam	215	1,423,010.45	0.36%	927 - ECMC	587	2,255,858.90	0.579
nnesota	299	2,087,024.22	0.53%	951 - ECMC	46	974,932,47	0.25
souri							
	38,578	170,680,531.84	43.50%	331 - EGMO			
	38,578 4			331 - EOMO	79,898 \$	392,339,576.30	100.005
riana Islands	4	170,680,531.84	43.50%				
riana Islands sissippi	4 9,875 52	170,680,531.84 17,801.24	43.50% 0.00% 11.92%	Distribution of the Student Loa	79,898 \$	392,339,576.30	
riana Islands sissippi ntana	4 9,875 52	170,680,531.84 17,801.24 46,769,503.85 128,911.92	43.50% 0.00% 11.92% 0.03%	Distribution of the Student Loa	79,898 \$	392,339,576.30 ntil Scheduled Maturity	100.005
rriana Islands ssissippi Intana th Carolina	4 9,875 52	170,680,531.84 17,801.24 46,769,503.85 128,911.92 3,042,280.98	43.50% 0.00% 11.92% 0.03% 0.78%	Distribution of the Student Los Number of Months	79,898 \$	392,339,576.30 ntil Scheduled Maturity Principal Balance	100.005 Percent by Principal
iana Islands sissippi tana th Carolina th Dakota	4 9,875 52 554 62	170,680,531.84 17,801.24 46,769,503.85 128,911.92 3,042,280.98 341,318.37	43.50% 0.00% 11.92% 0.03% 0.78% 0.09%	Distribution of the Student Los Number of Months 0 TO 23	79,898 \$ Ins by # of Months Remaining U Number of Loans 2,542 \$	392,339,576.30 ntil Scheduled Maturity Principal Balance 1,116,248.68	100.009 Percent by Principal 0.289
riana Islands sissippi tana th Carolina th Dakota yraska	4 9,875 52 554 62 284	170,680,531.84 17,801.24 46,769,503.85 128,911.92 3,042,280.98 341,318.37 1,588,862.26	43.50% 0.00% 11.92% 0.03% 0.78% 0.09% 0.40%	Distribution of the Student Los Number of Months 0 TO 23 24 TO 35	79,898 \$ Ins by # of Months Remaining U Number of Loans 2,542 \$ 2,319	392,339,576.30 ntil Scheduled Maturity <u>Principal Balance</u> 1,116,248.68 2,455,521.03	100.005 Percent by Principal 0.285 0.635
riana Islands sissippi ntana th Carolina th Dakota zraska w Hampshire	4 9,875 52 554 62 284 55	170,680,531.84 17,801.24 46,769,503.85 128,911.92 3,042,280.98 341,318.37 1,588,862.26 433,604.65	43.50% 0.00% 11.122% 0.03% 0.78% 0.09% 0.40% 0.11%	Distribution of the Student Los Number of Months 0 TO 23 24 TO 35 36 TO 47	79,898 \$ ins by # of Months Remaining L Number of Loans 2,542 \$ 2,319 4,001	<u>392,339,576.30</u> ntil Scheduled Maturity <u>Principal Balance</u> 1,116,248.68 2,455,521.03 7,986,826.41	100.005 Percent by Principal 0.285 0.635 2.045
riana Islands sissippi Intana th Carolina th Dakota oraska w Hampshire w Jersey	4 9,875 52 554 62 284 55 163	170,680,531,84 17,801.24 46,769,503,85 128,911,92 3,042,280,98 341,318,37 1,588,862,26 433,604.65 966,657,25	43.50% 0.00% 11.92% 0.03% 0.78% 0.78% 0.40% 0.40% 0.11% 0.25%	Distribution of the Student Loc Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	79,898 \$ nns by # of Months Remaining U Number of Loans 2,542 \$ 2,319 4,001 5,612	392,339,576.30 ntil Scheduled Maturity <u>Principal Balance</u> 1,116,248.68 2,455,521.03 7,986,826.41 14,883,851.09	100.009 Percent by Principal 0.286 0.639 2.049 3.799
riana Islands sissippi hana th Carolina th Dakota yraska V Hampshire v Jersey w Mexico	4 9,875 52 554 62 284 55 163 86	170,680,531.84 17,801.24 46,769,503.85 128,911.92 3,042,280.98 341,318.37 1,588,862.26 433,604.65 966,657.25 415,795.73	43.60% 0.00% 11.92% 0.33% 0.78% 0.09% 0.40% 0.11% 0.25% 0.11%	Distribution of the Student Los Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	79,898 \$ <u>Ins by # of Months Remaining L</u> <u>Number of Leans</u> 2,542 \$ 2,319 4,001 5,612 5,315	392,339,576.30 ntil Scheduled Maturity Principal Balance 1,116,248.68 2,455,521.03 7,986,826.41 14,883,851.09 14,918,015.41	100.009 Percent by Principal 0.638 2.049 3.709 3.800
iana Islands sissippi Intana Int Carolina Ith Carolina It	4 9.875 52 554 62 284 55 163 86 183	170,680,531,84 17,801,24 46,769,503,85 128,911,92 3,042,280,98 341,318,37 1,588,862,26 433,604,65 966,657,25 415,795,73 1,319,238,72	43.60% 0.00% 11.92% 0.33% 0.73% 0.03% 0.09% 0.41% 0.45% 0.25% 0.11% 0.34%	Distribution of the Student Los Number of Months 0 TO 23 3 8 TO 37 48 TO 59 60 TO 71 72 TO 83	79.898 \$ ins by # of Months Remaining U Number of Leans 2.542 \$ 2.319 4.001 5.612 5.315 5.462	392,339,576.30 ntil Scheduled Maturity Principal Balance 1,116,248.68 2,455,521.03 7,986,826.41 14,883,851.09 14,918,015.41 18,641,413.25	100.005 Percent by Principal 0.285 0.635 2.044 3.795 3.805 4.755
riana Islands sissippi hana th Carolina th Carolina th Carolina th Carolina th Carolina th Carolina th Carolina th Carolina th Metaco ada W York	4 9,875 554 62 284 55 163 86 183 440	170,680,531.84 17,801.24 46,769,503.85 128,911.92 3,042,280.98 341,318.37 1,588,862.26 433,604.65 966,657.25 415,755.73 1,319,238.72 3,252,643.27	43.60% 0.00% 11.92% 0.33% 0.78% 0.40% 0.41% 0.25% 0.11% 0.34% 0.83%	Distribution of the Student Los <u>Number of Months</u> 0 TO 23 24 TO 35 36 TO 47 48 TO 59 17 TO 83 84 TO 95 84 TO 95 84 TO 95	79,898 \$ ns by # of Months Remaining U Number of Lears 2,319 4,001 5,612 5,315 5,462 5,636	392,339,576.30 ntil Scheduled Maturity <u>Principal Balance</u> 1,116,248.68 2,455,521.03 7,986,826.41 14,883,851.09 14,918,015,41 18,641,413,225 23,141,921,62	100.005 Percent by Principal 0.638 0.633 2.049 3.807 4.755 5.907
riana Islands sissippi ntana intana int Dakota braska w Jensey w Jensey w Mexico so kok w Kok to to	4 9.875 554 62 284 55 163 86 183 440 383	170,680,531.84 177,801.24 46,769,503.85 182,911.92 3,042,280.98 341,318.37 1,588,862.26 433,604.65 966,657.25 415,795.73 1,319,238.72 3,252,643.27 1,997,801.44	43,50% 0,00% 11,92% 0,03% 0,03% 0,05% 0,05% 0,05% 0,11% 0,11% 0,34% 0,83% 0,83%	Distribution of the Student Loc Number of Months 0 TO 23 24 TO 37 34 TO 59 48 TO 59 68 TO 71 72 TO 83 84 TO 95 96 TO 107	79.896 \$ ms by # of Months Remaining L Number of Loans 2.542 \$ 2.319 4.001 5.315 5.462 5.636 7.944	392,339,576.30 ntil Scheduled Maturity Principal Balance 1,116,248.68 2,455,521.03 7,986,826.41 14,863,851.09 14,918,015.41 18,641,413.25 23,141,921.62 37,028,243.36	100.005 Percent by Principal 0.285 0.633 2.045 3.795 3.805 4.755 5.905 9.444
hana Islands sissippi Intana Inth Carolina th Carolina	4 9,875 554 62 284 163 163 183 183 183 183 363 635	170,680,531.84 17,801.24 46,769,503.85 128,911.92 3,042,280.98 341,318.37 1,588,862.26 433,604.65 966,657.25 415,755.73 1,319,238.72 3,252,643.27	4.5.50% 0.00% 11.92% 0.03% 0.03% 0.40% 0.40% 0.11% 0.25% 0.11% 0.34% 0.51% 0.51% 0.51%	Distribution of the Student Los <u>Number of Months</u> 0 TO 23 24 TO 35 36 TO 47 48 TO 59 17 TO 83 84 TO 95 84 TO 95 84 TO 95	79,898 \$ ns by # of Months Remaining U Number of Lears 2,319 4,001 5,612 5,315 5,462 5,636	392,339,576.30 ntil Scheduled Maturity <u>Principal Balance</u> 1,116,248.68 2,455,521.03 7,986,826.41 14,883,851.09 14,918,015,41 18,641,413,225 23,141,921,62	100.005 Percent by Principal 0.638 0.633 2.049 3.807 4.755 5.907
riana Islands sissippi ntana th Carolina th Carolina t	4 9,875 562 284 55 163 86 183 86 480 863 635 501	170,680,531.84 177,801.24 46,769,503.85 182,911.92 3,042,280.98 341,318.37 1,588,862.26 433,604.65 966,657.25 415,795.73 1,319,238.72 3,252,643.27 1,997,801.44	43,50% 0,00% 11,92% 0,03% 0,03% 0,05% 0,05% 0,05% 0,11% 0,11% 0,34% 0,83% 0,83%	Distribution of the Student Loc Number of Months 0 TO 23 24 TO 37 34 TO 59 48 TO 59 68 TO 71 72 TO 83 84 TO 95 96 TO 107	79.896 \$ ms by # of Months Remaining L Number of Loans 2.542 \$ 2.319 4.001 5.315 5.462 5.636 7.944	392,339,576.30 ntil Scheduled Maturity Principal Balance 1,116,248.68 2,455,521.03 7,986,826.41 14,863,851.09 14,918,015.41 18,641,413.25 23,141,921.62 37,028,243.36	100.005 Percent by Principal 0.285 0.633 2.045 3.795 3.805 4.755 5.905 9.444
riana Islands sissippi ntana In Gaduna An Caluna An Saland An Saland Mexico Ada Mexico Ada Ada Yofork Yofork ahoma agon	4 9.875 52 554 62 284 56 163 86 163 163 163 163 163 163 505 501 337	170,680,531.84 17,801.24 46,769,503.85 128,911.92 3,042,280.98 341,318.37 1,588,862.26 966,657.25 966,657.25 415,796,73 1,319,238.72 3,252,643.27 1,997,801.44 2,940,823.89	4.5.50% 0.00% 11.92% 0.03% 0.03% 0.40% 0.40% 0.11% 0.25% 0.11% 0.34% 0.51% 0.51% 0.51%	Distribution of the Student Los <u>Number of Months</u> 10 10 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 73 TO 95 66 TO 107 168 TO 119	79,898 \$ ns by # of Months Ramaining L Number of Leans 2,542 \$ 2,319 4,001 5,612 5,315 5,462 5,636 7,944 16,484	392,339,576.30 ntil Scheduled Maturity Principal Balance 1,116,248,68 2,455,521,03 7,986,826,41 14,883,851.09 14,918,015,41 18,641,413,25 23,141,921,62 37,028,243,36 77,657,402,79	100.00* 0.28 2.04* 3.79* 3.80* 4.75* 5.90* 9.44* 19.79*
riana Islands sissippi Intana th Carolina th Carolina	4 9.875 52 554 62 284 56 163 86 163 163 163 163 163 163 505 501 337	170,680,531,84 17,801,24 46,769,503,85 128,911,92 3,042,280,98 3,41,318,37 1,588,862,26 46,657,25 415,795,73 1,319,238,72 3,252,643,27 1,997,801,44 2,940,823,89 2,289,642,33 2,187,980,77	4.3.50% 0.00% 11.92% 0.03% 0.40% 0.40% 0.40% 0.11% 0.25% 0.11% 0.34% 0.34% 0.55% 0.55% 0.58% 0.58%	Distribution of the Student Loc Namber of Months 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 99 60 TO 71 90 TO 199 100 TO 119 120 TO 131 132 TO 143	79,898 \$ ins by # of Months Remaining L Number of Lean 2,319 4,001 5,612 5,315 5,462 5,315 5,462 5,344 7,6444 7,644 6,608 6,608	392,339,576 30 ntll Scheduled Maturity Principal Balance 1,116,244 68 2,455,521 03 7,986,826 41 14,883,851 09 14,918,015,41 18,641,413,25 23,141,921 62 37,022,243,36 77,657,402,79 41,346,813,97 38,677,0245,32	100.00* Percent by Principal 0.28* 0.38* 2.04* 3.90* 3.80* 4.75* 5.90* 9.44* 19.79* 10.54* 9.86*
irana Islandis sissippi Irana Irb Carolina Irb Carolina I	4 9.875 52 554 62 284 56 163 86 163 163 163 163 163 163 505 501 337	170,680,531,84 17,801,24 46,769,503,85 128,911,92 3,042,280,98 341,318,37 1,588,862,26 966,657,25 41,519,88,72 1,597,801,44 2,940,823,89 2,289,642,33 2,187,980,77 242,096,96	43.50% 0.00% 11.92% 0.03% 0.78% 0.40% 0.40% 0.21% 0.25% 0.25% 0.51% 0.51% 0.55% 0.58% 0.58%	Distribution of the Student Los Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 50 00 TO 71 27 TO 71 24 TO 95 66 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155	79,898 \$ ins by # of Months Remaining L Number of Lears 2,542 \$ 2,319 4,001 5,611 5,312 5,312 6,62 6,636 7,944 16,484 16,484 7,961 6,608 2,429	392,338,576 30 ntil Scheduled Maturity Principal Balance 1,116,244 68 2,455,521 03 7,898,626 41 14,883,851 09 14,918,015 41 5,3141,421 62 3,522,433 56 77,657,402 79 41,346 813 97 38,670,245 32 17,681,442 17	100.00* Percent by Principal 0.28* 0.37* 4.97* 4.97* 4.97* 9.44* 10.54* 9.64* 9.65* 4.46*
ana Islands Islands Island Dakota Baka Hampshire Jersey Je	4 9.87 554 554 55 165 168 86 86 86 86 86 86 86 86 86 86 86 86 8	170,680,531,84 17,801,24 46,769,503,85 128,911,92 3,042,280,98 3,41,318,37 1,588,862,26 46,567,25 415,795,73 1,319,238,72 3,252,643,27 1,997,801,44 2,940,823,89 2,289,642,33 2,187,980,77 242,096,96 213,399,09	4.3.50% 0.00% 11.92% 0.03% 0.78% 0.40% 0.40% 0.11% 0.25% 0.11% 0.34% 0.55% 0.55% 0.55% 0.65% 0.66% 0.66%	Distribution of the Student Los Number of Months 04 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 96 96 TO 107 108 TO 195 108 TO 103 113 112 TO 143 114 TO 155 156 TO 167	79,898 \$ ins by # of Months Ramaining L Number of Leans 2,319 2,319 2,319 2,319 5,612 5,315 5,462 6,636 7,944 16,444 16,444 6,668 2,669 6,668 2,429 1,857	392,333,576.30 ntll Scheduled Maturity Princiael Balance 1,146,521.03 7,896,826.41 14,863,851.09 14,918,015.41 18,641,413.25 23,141,921,62 37,022,843.36 77,657,402,79 4,677,045,32 37,7451,442,17 14,7461,442,17 14,7461,447,47	100.00* Percent by Princing 0.63 0.63 0.63 0.63 0.79 3.07 3.07 3.07 3.44 10.64 10.64 10.64 4.95 4.46 4.66 3.76* 3.76* 3.76* 3.76* 3.76* 3.76* 3.76* 3.75* 3.44* 3.45* 3.44* 3.45* 3.44* 3.45* 3.45* 3.45* 3.45* 3.45* 3.45* 3.45* 3.45* 3.45* 3.45* 3.45* 3.45* 3.45* 3.45* 3.45* 3.45* 3.75*
ana Islands Islands Island Dakota Dakota Dakota Dakota Jensay Jensay Mexeco Jensay Jensay Mexeco Jensay Nexeco Jensay Nexeco Jensay Nexeco Jensay Nexeco Jensay	4 9.875 554 284 284 86 86 86 86 86 83 86 83 83 83 83 83 83 83 83 83 83 83 83 83	170,680,531,84 17,801,24 46,769,503,85 128,911,92 3,042,280,98 3,41,318,37 1,588,862,26 966,657,25 1,517,95,73 2,547,961,74 1,547,961,77 2,540,801,44 1,547,960,77 2,240,66,59 2,289,642,33 2,289,645,945,945,945,945,945,945,945,945,945,9	4.5.50% 0.00% 1.192% 0.195% 0.05% 0.40% 0.40% 0.11% 0.25% 0.51% 0.51% 0.51% 0.55% 0.55% 0.41%	Distribution of the Student Los <u>Number of Months</u> 24 TO 35 36 TO 47 48 TO 59 67 TO 71 3 54 TO 95 66 TO 107 108 TO 119 120 TO 131 122 TO 131 122 TO 131 122 TO 145 155 TO 167 168 TO 179	79,898 \$ ns by # of Months Remaining L Number of Leans 2,319 4,001 5,612 5,516 5,536 7,944 7,661 6,484 7,661 6,000 2,09 2,1957 1,033	392,338,576 30 ntil Scheduled Maturity <u>Principal Balance</u> 1,116,248 68 2,455,521 03 7,989,626 41 14,838,851 09 14,918,015 41 18,641,413,25 23,019,943 52 63,073,443 52 63,073,443 52 7,657,402 79 41,346 813 97 38,670,245 32 17,641,442 17 14,746,147,47 10,254,020,16	100.00* Percent by Principal 0.28* 0.63* 2.04* 3.79* 3.80* 4.75* 9.44* 9.44* 10.54* 10.54* 9.65* 4.46* 3.76* 2.61*
ana Islands sisippi ana Cabola Dabola Jassa Jersey Mexico da da da da da da da da da da da da da	4 9.872 554 655 163 163 163 163 163 163 163 163 163 163	170,680,531,84 17,801,24 46,769,503,85 128,911,922 3,042,280,98 149,911,922 3,042,280,98 149,8122,26 465,872,55 466,687,25 466,687,25 466,687,25 466,792,7801,44 2,940,823,892,00 2,187,4806,42 3,2187,4806,42 2,187,4806,42 3,2187,4806,42 3,2187,4806,42 3,2187,4806,42 3,2187,4806,42 3,2187,4806,42 3,2187,4806,42 3,2187,4806,42 3,2187,4806,42 3,2187,4806,42 3,2187,4806,42 3,2187,4806,42 4,197,4806,42 4,197,4806,497,497,497,497,497,497,497,497,497,497	43.50% 0.00% 11.92% 0.03% 0.03% 0.04% 0.04% 0.01% 0.11% 0.25% 0.11% 0.33% 0.51% 0.51% 0.55% 0.55% 0.05% 0.05% 0.05% 0.05%	Distribution of the Student Loc Number of Months 0 0723 3 d 0723 3 d 073 4 ft 059 60 10 71 72 10 83 84 10 95 96 ft 0 107 108 ft 0 119 120 10 133 144 ft 0 155 155 ft 0 167 168 ft 0 179 180 ft 0 191	79,898 \$ ins by # of Months Remaining L Number of Loans 2,319 2,319 2,319 5,612 5,315 5,462 5,336 7,944 16,484 16,484 6,008 6,009 2,209 2,209 1,857 1,033 553	392,333,576.30 ntl Scheduled Maturity Princial Balance 1,116,224.80 2,124,88 2,124,88 1,424,8851.00 14,918,015,41 18,641,413,25 23,141,921,62 37,022,843,36 77,657,402,79 41,346,813,97 36,670,245,32 36,670,245,32 10,255,72 10,255,72	100.00* Parcent by Principal 0.63 0.63 0.79* 3.09* 3.79* 3.09* 4.75* 5.00* 9.44* 19.79* 10.54* 10.54* 3.76* 3.76* 3.76* 3.47*
ana Islands Islands Island Dakota axis Jensey Jensey Versey Versey homa Joho	4 9.875 554 62 264 86 55 163 183 183 183 183 183 183 183 183 183 18	170,680,531,84 17,801,24 46,769,503,85 128,911,92 3,84,318,37 1,588,862,26 433,604,65 966,657,25 415,795,732 1,312,2343,27 3,2289,642,33 2,187,980,77 242,086,369 2,249,642,33 1,702,943,80 1,702,943,80 5,7712,252,99	4.5.50% 0.00% 11.92% 0.03% 0.03% 0.40% 0.40% 0.11% 0.25% 0.11% 0.34% 0.56% 0.58% 0.58% 0.58% 0.58% 0.58% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.44% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.46% 0.56% 0.46% 0.56% 0.56% 0.56% 0.56% 0.46% 0.56% 0.56% 0.56% 0.46% 0.56% 0.56% 0.56% 0.46% 0.56% 0.56% 0.46% 0.56% 0.56% 0.46% 0.56% 0.46% 0.46% 0.56% 0.46% 0.46% 0.46% 0.56% 0.46%	Distribution of the Student Los Namber of Months 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 88 64 TO 50 66 TO 107 108 TO 119 128 TO 131 132 TO 143 144 TO 155 156 TO 167 169 TO 191 192 TO 203	79,898 \$ ins by # of Months Remaining L Number of Leans Number of Leans 2,319 4,001 5,612 5,345 5,445 6,704 7,944 7,941 7,941 7,941 6,408 2,2429 1,853 1,033 389	392,333,576,30 ntl Scheduled Mehrufty Principal Balance 1,116,248,68 2,455,521 03 7,986,826,41 14,818,851,09 14,918,015,41 18,841,413,25 23,7122,243,38 77,657,402,79 41,346,813,97 78,677,245,32 17,481,442,17 14,746,147,47 6,660,255,72 4,972,263,18	100.00* Parcent by Principal 0.25 0.63 0.63 0.63 0.63 0.63 0.63 0.63 0.63 0.63 0.64 0.64 0.64 0.64 0.64 0.64 0.64 0.65 0.55
ana Islands sispipi ana Carolina abka baka Hampshire Jersey Mexico da York homa to Reco to Reco to Reco to Reco fo Reco fo Reco fo Reco fo Sarolina fo	4 9.875 54 65 86 86 86 86 88 88 88 88 88 88 88 88 83 50 1 337 20 34 28 60 1 004 286 9 1,004	170,680,531,84 17,801,24 46,769,503,85 128,911,92 3,042,280,98 141,912,27 141,912,27 141,912,27 141,912,27 145,795,73 1,319,238,72 3,252,643,27 1,907,801,44 2,940,823,899,09 1,610,221,38 170,943,800 5,712,252,99 16,045,533,07	43.50% 0.00% 11.92% 0.03% 0.03% 0.04% 0.04% 0.04% 0.11% 0.25% 0.25% 0.25% 0.51% 0.51% 0.51% 0.55% 0.55% 0.55% 0.56% 0.05	Distribution of the Student Loc Number of Months 0 TO 23 2 a TO 37 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 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215	79,898 \$ ins by # of Months Remaining L Number of Lears 2,542 \$ 2,99 4,5612 5,612 5,612 5,645 5,636 7,944 16,484 7,961 6,6008 2,429 1,167 1,663 1,653 5,35 5,35 336 336	392,338,576.30 ntl Scheduled Maturity <u>Principal Balance</u> 1,116,244.86 2,465,551.00 14,918,015.41 14,864,851.00 14,918,015.41 18,641,413.25 23,141,921,62 37,022,433.36 77,657,402.79 41,346,813.97 38,670,245.32 17,641,442,17 14,745,142,142 16,664,2256,72 4,897,2286,18 5,567,208,76	100.00* Parcent by Principal 0.83 0.83 0.87 0.87 0.87 0.87 0.87 0.94 10.54* 0.84* 10.54* 0.84* 10.54* 1
ana Islands Islippi ana Dakota aska Tempehire Hempehire Mexico da York York York Vork Lond to Rico to Rico to Rico to Rico to Rico sessee s	4 9,875 554 654 264 86 55 163 183 183 440 363 501 333 20 4 4 4 303 333 20 24 30 301 238 236 301 238 236 1004 1004 1004 138	170,680,531,84 17,80124 46,769,503,85 128,91152 3,341,318,37 1,588,862,26 453,604,65 966,657,25 415,795,73 2,289,642,33 2,289,642,33 2,289,642,33 2,289,642,33 2,187,980,77 242,096,95 213,394,90 7,16,445,533,07 7,16,441,83	4.5.50% 0.00% 11.92% 0.03% 0.03% 0.40% 0.40% 0.11% 0.25% 0.11% 0.25% 0.75% 0.58% 0.58% 0.58% 0.58% 0.58% 0.06% 0.06% 0.06% 0.41% 0.41% 0.45% 0.46% 0.46% 0.46% 0.46% 0.18%	Distribution of the Student Loc Namber of Months 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 88 84 TO 59 60 TO 71 96 TO 19 108 TO 19 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 179 20 TO 215 20 TO 225	79,898 \$ wins by # of Months Remaining L Number of Leans Number of Leans 2,319 4,001 5,612 5,315 5,442 5,315 5,442 7,644 7,644 7,644 7,646 6,608 2,429 1,857 1,033 5,633 5,336 336 336 336 336 336 336 336 336 336	392, 333, 576, 30 ntl Scheduled Maturity Princela 245, 521, 03 1, 11534 1, 14534 1, 14534 1, 14534 1, 14545 1, 14555 1, 145555 1, 145555 1, 145555 1, 1455555 1, 1455555 1, 1455555 1, 1455555 1, 14555555 1, 14555555 1, 14555555 1, 1455555555555555555555555555555555555	100.00* Percent by Principal 0.635 2.045 3.79* 3.80* 4.75* 5.47* 10.75
ana Islands sisippi ana Carolina Dakota saka Hampolina Mexico da York onoma on on sylvania to Roco lakand na bakand to Roco sissee sissee sissee	4 9.875 54 65 86 86 86 86 88 88 88 88 88 88 88 88 83 50 1 337 20 34 28 60 1 004 286 9 1,004	170,680,531,84 46,769,501,35 30,220,36 30,2200,36 341,318,37 1,568,862,26 453,604,65 453,604,65 453,604,65 453,604,65 453,604,65 453,25 3,252,43,27 1,997,801,44 2,940,823,89 2,289,464,37 2,1,997,801,44 2,40,065,96 242,096,96 243,399,096 3,571,625,399 1,610,6221,38 1,70,943,800 3,571,625,399 1,610,421,38 1,70,943,800 3,571,625,399 1,610,449,183 2,864,492,28 2,864,492,28 1,764,491,83 2,864,492,28 2,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,492,492,492,492,492,492,492,492,49	4.5.50% 0.00% 1.52% 0.73% 0.73% 0.40% 0.40% 0.25% 0.53% 0.53% 0.53% 0.53% 0.55% 0.55% 0.55% 0.55% 0.44% 0.44% 0.44% 0.45% 0.75%	Distribution of the Student Los <u>Nurber of Months</u> 24 TO 35 36 TO 47 48 TO 591 67 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 144 TO 155 165 TO 167 168 TO 179 168 TO 129 2216 TO 227 228 TO 239	79,896 \$ ns by # of Months Remaining L Number of Loans 2,319 4,001 5,611 5,615 5,615 5,636 7,944 7,664 7,964 6,848 6,2429 1,648 6,249 1,635 1,033 653 653 653 653 653 653 653 664 64 64 64 64 64 64 64 64 64 64 64 64	392,338,576,30 ntl Scheduled Meturity Principa Blacknes 1,116,248,68 2,455,521,03 7,966,826,41 14,483,851,00 14,483,851,00 14,483,851,00 14,413,25 23,474,921,62 37,022,243,36 77,657,402,79 41,346,813,97 42,740,279 41,346,813,97 10,254,020,16 6,660,255,72 4,672,054,16 6,660,255,72 4,672,054,16 6,660,255,72 4,672,054,16 6,660,255,73 4,672,054,16 6,673,054,16 6,730,642,65 7,730,642,65 8,677,336,17 17,366,14 1,736,14	100.00* Percent by Principal 0.282 2.645 3.79* 3.75* 5.90* 9.44* 1.97* 10.54* 4.46* 3.76* 5.90* 9.44* 1.54* 1.54* 1.54* 1.54* 1.54* 1.55*
ana Islands Isispipi Jana Dababa Dababa Jana Hampshire Jersey Mexico Jersey Mexico Vark homa topo Yark homa to Rico Je Island h Garolina h Galoda essee a nia	4 9,875 554 654 264 86 55 163 183 183 440 363 501 333 20 4 4 4 303 333 20 24 30 301 238 236 301 238 236 1004 1004 1004 138	170,680,531,84 46,769,501,35 30,220,36 30,2200,36 341,318,37 1,568,862,26 453,604,65 453,604,65 453,604,65 453,604,65 453,604,65 453,25 3,252,43,27 1,997,801,44 2,940,823,89 2,289,464,37 2,1,997,801,44 2,40,065,96 242,096,96 243,399,096 3,571,625,399 1,610,6221,38 1,70,943,800 3,571,625,399 1,610,421,38 1,70,943,800 3,571,625,399 1,610,449,183 2,864,492,28 2,864,492,28 1,764,491,83 2,864,492,28 2,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,28 1,862,492,492,492,492,492,492,492,492,492,49	4.5.50% 0.00% 1.52% 0.73% 0.73% 0.40% 0.40% 0.25% 0.53% 0.53% 0.53% 0.53% 0.55% 0.55% 0.55% 0.55% 0.44% 0.44% 0.44% 0.45% 0.75%	Distribution of the Student Los <u>Nurber of Months</u> 24 TO 35 36 TO 47 48 TO 591 67 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 144 TO 155 165 TO 167 168 TO 179 168 TO 129 2216 TO 227 228 TO 239	79,896 \$ ns by # of Months Remaining L Number of Loans 2,319 4,001 5,611 5,615 5,615 5,636 7,944 7,664 7,964 6,848 6,2429 1,648 6,249 1,635 1,033 653 653 653 653 653 653 653 664 64 64 64 64 64 64 64 64 64 64 64 64	392,338,576,30 ntl 52heduled Meturity Principa Blacknos 1,116,248,68 2,455,521 03 7,966,826,41 14,483,851 09 14,483,851 09 14,483,851 09 14,483,851 09 14,443,255 23,414,921 62 37,022,243,36 77,057,402,79 41,346,813,97 37,022,243,36 77,057,402,79 41,346,813,97 10,255,020,16 6,060,255,72 4,697,256,18 6,060,255,72 4,697,256,18 6,050,255,72 4,697,256,18 6,7,305,426 8,877,336,17 7,306,542 8,877,336,17 7,306,542 8,877,336,17 7,306,542 8,877,336,17 7,306,542 8,877,336,17 7,307,542 8,877,336,17 7,305,427 1,305,417 1,305,42	100.00* Percent by Principal 0.635 2.045 3.79* 3.80* 4.75* 5.47* 10.75
na Islands sispipi na Dakota Islangahine Jersey Meteo Cark Orak Orak Orak Dakota Islands Islands	4 9.872 554 555 66 86 86 86 86 86 86 86 86 86 86 86 86	170,680,531,84 17,80124 46,769,503,85 128,911,929 3,044,288,37 1,588,862,26 453,604,657,25 415,795,73 2,289,642,23 2,289,642,23 2,289,642,33 2,187,980,77 242,096,39 242,096,39 1,610,221,38 1,70,343,80 5,714,253,09 16,164,318,33 2,854,392,28 3,77,85,74	4.3.50% 0.00% 11.92% 0.03% 0.73% 0.74% 0.40% 0.40% 0.11% 0.25% 0.11% 0.34% 0.83% 0.56% 0.66% 0.66% 0.06% 0.06% 0.06% 0.06% 0.11% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.05% 0.11% 0.11% 0.25% 0.05%	Distribution of the Student Loc Number of Months 0 4703 5 36 170 35 36 170 37 36 170 47 48 170 59 60 170 71 72 170 83 84 170 98 86 170 107 19 170 131 132 170 143 144 170 155 155 170 167 168 170 179 180 179 180 179 180 179 180 179 210 120 215 221 172 227 228 170 229 240 170 251	79,998 \$ ns by # of Months Ramaining L Number of Leans 2,319 2,319 2,319 2,319 2,319 2,319 5,642 5,315 5,642 5,636 7,944 1,944 1,944 1,944 1,961 6,608 2,429 1,857 1,033 553 386 3,36 338 336 338 346 1	392, 333, 576, 30 ntl Scheduled Maturity Piniceal Balances 1, 245, 521, 03 7, 868, 826, 41 14, 883, 851, 09 14, 918, 015, 41 18, 841, 413, 25 23, 74, 92, 162, 32 37, 766, 826, 41 18, 841, 413, 25 23, 74, 92, 45, 32 17, 48, 442, 17 41, 346, 813, 97 76, 870, 245, 32 17, 48, 442, 17 41, 346, 413, 47 45, 720, 45 7, 86, 70, 245, 32 17, 48, 442, 47 10, 255, 72 4, 57, 336, 17 5, 734, 026, 37 5, 734, 026, 33 17, 5, 734, 028, 37 5, 754, 028, 37	100.00* Percent by Princing 0 630 2 045 2 045 3 79* 3 80* 4 75* 5 90* 1 94* 1 94*
ana Islands Isispipi tana n Dakota Dakota Dakota Jersey Hempshire Jersey Versk Versk Versk Vork Vork Vork Vork Solono Torko Torko to Rico de Island th Carolina th Ca	4 9.875 554 82 84 163 163 163 163 163 163 163 163 163 163	170,680,531,84 17,801,24 46,769,503,85 1322,010,98 341,318,37 1,588,862,26 433,604,65 966,67,25 1,228,948,23 1,997,801,44 2,940,823,89 2,289,642,27 3,252,643,27 1,262,643,	4.5.50% 0.00% 1.192% 0.05% 0.05% 0.40% 0.40% 0.11% 0.25% 0.51% 0.51% 0.51% 0.55% 0.55% 0.55% 0.41% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.04% 0.45% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.05% 0.05% 0.05%	Distribution of the Student Los Number of Months D 10 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 78 TO 59 60 TO 71 78 TO 95 60 TO 107 108 TO 119 122 TO 131 132 TO 145 44 BTO 167 168 TO 179 168 TO 179 168 TO 179 168 TO 179 169 TO 191 159 TO 203 204 TO 215 216 TO 229 220 TO 263	79,898 \$ ns by # of Months Remaining L Number of Leane 2,319 4,001 5,612 5,312 5,612 5,635 5	392,333,576,30 ntl 55Actived Maturity Principal Balance 1,115,248,68 2,455,521 03 7,856,826,41 14,483,851,09 14,4918,015,41 3,514,1421 62 23,514,027,9 41,346,813,97 17,474,442,442 17,474,444,442,442,444,442,444,442,444,444	100.00* <u>Percent by Princinal</u> 0.28% 2.64% 3.79% 3.60% 5.90
ana Islands sisippi ana Calvota Davota aska Hampshire Jersey Mexico da da da da Vork Mexico Nork Norm on on on sylvania to Rico da to Rico da to Rico da to Rico da to Rico da to Rico da to Rico da to Rico da R	4 4 9.875 2 564 5 655 5 886 1 163 8 163 8 163 8 163 8 163 8 363 1 363 1 364 1 364 1 364 1 364 1 364 1 365 1 364 1 365 1 364 1 364 1 364 1 365 1 364 1 365 1	$\begin{array}{c} 170,680,531,84\\ 17,80124\\ 46,769,503,85\\ 128,911,922\\ 3,044,2818,911,922\\ 3,044,2818,911,922\\ 3,044,2818,911,922\\ 433,604,65\\ 966,667,25\\ 445,795,73\\ 3,282,2643,27\\ 1,997,801,449\\ 2,949,824,206,29\\ 2,499,801,77\\ 2,42,966,29\\ 2,499,801,77\\ 2,42,966,29\\ 2,13,99,09\\ 1,610,221,38\\ 1,700,443,600\\ 5,712,282,990,07\\ 7,14,492,28\\ 2,264,206,21\\ 3,7765,74\\ 196,730,54\\ 2,294,208,21\\ \end{array}$	4.3.50% 0.00% 11.92% 0.03% 0.78% 0.40% 0.40% 0.11% 0.25% 0.11% 0.33% 0.83% 0.55% 0.55% 0.55% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.65% 0.75%	Distribution of the Student Los Number of Months D4 to 35 34 to 35 36 to 47 48 to 59 66 to 71 72 to 83 84 to 95 96 to 107 108 to 113 112 to 143 114 to 155 165 to 167 168 to 179 180 to 191 192 to 203 204 to 217 216 to 229 220 to 229 240 to 221 250 to 223 260 to 225	79,898 \$ <u>ns by # of Months Ramaining L Number of Loans</u> 2,319 2,319 2,319 5,612 5,315 5,462 5,335 5,462 5,336 7,944 7,8644 7,8644 7,864 6,484 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,84 7,861 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,86 7,84 7,86 7,84 7,86 7,86 7,86 7,84 7,86 7,86 7,86 7,86 7,86 7,86 7,86 7,86	392, 333, 576, 30 ntll Scheduled Maturity Princiael Balance 1, 245, 521, 03 7, 986, 826, 41 14, 983, 851, 09 14, 918, 015, 41 18, 864, 143, 25 23, 141, 921, 62 37, 702, 243, 33 77, 657, 402, 79 48, 677, 245, 32 38, 702, 245, 32 39, 702, 245, 32 39, 702, 245, 32 30, 702, 245, 35 30, 702, 702, 702, 702, 702, 702, 702, 70	100.00* Percent by Princing 0.63 0.63 0.79 3.079 3.079 3.475 5.00 3.44 10.64 10.64 10.64 10.64 1.654 1.555 1.575
ana Islands Islippi ana Dakota Dakota Bahonpahire Jersey Verko Norma On Sessee S S Norma Nor	4 1 8.27 2 654 3 654 3 655 1 68 9 168 9 168 9 168 9 168 9 169 3 635 1 363 3 635 1 363 3 635 1 363 3 364 3 20 3 34 2 86 3 39 3 1 1,201 1 2,301 1 37 3 8 1 38 1 39 3 1,201 1 30 3 1,201 1 30 3 1,201 1 30 3 1,201 1 30 3 30 3 30 3 30 3 30 3 30 3 30 3	$\begin{array}{c} 170,680,531,84\\ 17,80124\\ 46,769,503,85\\ 1128,91152\\ 93,828,91152\\ 93,828,91152\\ 93,842,85\\ 946,657,25\\ 415,795,732\\ 1,588,862,26\\ 415,795,732\\ 1,382,832,27\\ 322,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,183,322\\ $	4.5.50% 0.00% 11.92% 0.03% 0.03% 0.40% 0.40% 0.11% 0.25% 0.11% 0.58% 0.58% 0.58% 0.58% 0.58% 0.58% 0.05%	Distribution of the Student Los <u>Number of Months</u> 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 81 69 TO 71 168 TO 119 169 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 197 169 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 229 240 TO 255 276 TO 287 276 TO 287	79,898 \$ <u>ns by # of Months Ramaining L Number of Loans</u> 2,319 2,319 2,319 5,612 5,315 5,462 5,335 5,462 5,336 7,944 7,8644 7,8644 7,864 6,484 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,844 7,861 6,84 7,861 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,84 7,86 7,86 7,84 7,86 7,84 7,86 7,86 7,86 7,84 7,86 7,86 7,86 7,86 7,86 7,86 7,86 7,86	392, 333, 576, 30 mtl Schweined Maturity Principal Baharoe 1,116,248,68 2,455,221 03 7,986,820,41 1,4,838,851,09 1,4,918,015,41 1,8,841,412,21 2,41,414,212,2 2,41,346,813,97 7,657,402,79 41,346,813,97 7,657,402,79 41,346,813,97 7,657,402,79 41,346,813,97 7,657,402,79 41,346,813,97 45,527,208,76 4,660,2255,72 4,697,236,18 5,367,208,76 5,567,208,76 5,573,714,31 5,573,56,37 5,573,56,57 5,573,	100.00* Parcent by Principal 0.25 0.63 2.04 3.79 3.80* 4.94 1.97 10.54* 9.86* 4.46* 2.6* 1.25* 1.55*
ana Islands Islands Islanda Carolina Islanda Islanda Islands Hampshire Jersey Mexico Ada York Mexico Vark Mexico Vark Homa Islands Islands Islands Inlands Inlands Isl	4 9.875 54 62 62 86 163 86 163 86 163 86 163 863 551 337 24 34 30 1004 2.861 1004 2.861 138 437 8 3 437 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	$\begin{array}{c} 170,680,531,84\\ + 17,801,24\\ + 6,709,501,35\\ + 709,501,35\\ + 709,501,35\\ + 709,501,35\\ + 700,501,35\\ + 700,501,300,300\\ + 700,300,300,300\\ + 700,300,300,300\\ + 700,300\\ + 700,$	4.5.50% 0.00% 1.52% 0.73% 0.73% 0.40% 0.40% 0.41% 0.53% 0.53% 0.53% 0.53% 0.55% 0.66% 0.66% 0.66% 0.06%	Distribution of the Student Loc Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 591 62 TO 83 84 TO 95 96 TO 107 106 TO 111 112 TO 83 84 TO 95 96 TO 107 106 TO 113 114 TO 155 166 TO 167 168 TO 199 180 TO 191 180 TO 191 180 TO 192 192 TO 255 216 TO 227 228 TO 259 240 TO 251 270 TO 267 285 TO 289	79,896 \$ ns by # of Months Remaining L Number of Loans 2,319 4,001 5,615 5,615 5,616 5,616 5,616 5,636 7,944 7,648 1,648 6,64 6,64	392,338,576,30 ntll Scheduled Mehruthy <u>Principal Balance</u> 1,116,248,68 2,455,521 03 7,866,826,41 14,483,851 09 14,483,851 09 14,483,851 09 14,483,851 09 14,413,255 23,141,921 62 37,022,243,36 77,667,402,79 74,1347,642,79 77,402,792 74,1347,642,47 77,402,702 77,402,702 77,402,702 77,402,702 77,503,641 5,734,028,37 4,503,514 5,734,028,37 4,503,514 4,507,5154,31 5,677,154,31 7,793,30 7,793,30 7,793,30 7,793,30 7,793,30 7,793,30 7,793,30 7,793,30 7,793,30 7,793,30 7,793,30 7,793,30 7,793,30 7,793,30 7,905,42 1,793,30 7,793,30 7,793,30 7,793,30 7,793,30 7,793,30 7,793,30 7,905,42 1,793,30 7,793,30	100.00* 2000 200
riana Islands sissippi ntana h	4 1 8.27 2 654 3 654 3 655 1 68 9 168 9 168 9 168 9 168 9 169 3 635 1 363 3 635 1 363 3 635 1 363 3 364 3 20 3 34 2 86 3 39 3 1 1,201 1 2,301 1 37 3 8 1 38 1 39 3 1,201 1 30 3 1,201 1 30 3 1,201 1 30 3 1,201 1 30 3 30 3 30 3 30 3 30 3 30 3 30 3	$\begin{array}{c} 170,680,531,84\\ 17,80124\\ 46,769,503,85\\ 1128,91152\\ 93,828,91152\\ 93,828,91152\\ 93,842,85\\ 946,657,25\\ 415,795,732\\ 1,588,862,26\\ 415,795,732\\ 1,382,832,27\\ 322,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,289,642,33\\ 2,187,980,77\\ 242,086,369\\ 2,289,423,32\\ 2,187,980,77\\ 242,086,369\\ 2,183,322\\ 2,1$	4.5.50% 0.00% 11.92% 0.03% 0.03% 0.40% 0.40% 0.11% 0.25% 0.11% 0.58% 0.58% 0.58% 0.58% 0.58% 0.58% 0.05%	Distribution of the Student Loc Nation of Months 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 88 84 TO 99 86 TO 910 96 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 168 TO 179 170 201 TO 201 201 T	79,898 \$ ins by # of Months Remaining L Number of Lean 2,319 2,319 2,319 2,319 2,319 2,319 2,319 5,642 2,315 5,642 5,542 7,648 4 1,648 4 1,648 7,668 2,429 1,857 1,033 36 336 336 336 336 336 336 336 336 3	392, 333, 576, 30 ndl Schedulad Maturity Princela 245, 521, 03 1, 1153, 455, 521, 03 1, 4918, 015, 411 1, 483, 4851, 09 1, 4, 918, 015, 411 1, 8, 641, 413, 25 23, 141, 921, 643, 613, 97 7, 67, 442, 27 7, 7, 867, 442, 27 7, 7, 867, 442, 47, 47 10, 254, 020, 147, 47, 47, 47, 47, 47, 47, 47, 47, 47,	100.00* Percent by Principal 0 683 2 04 3 79* 3 80* 4 75* 5 97* 10 54* 9 86* 4 46* 3 76* 1 25* 1 25* 1 35* 1 25* 1 25*
iana Islands sissippi Itana It	4 9.875 54 62 62 86 163 86 163 86 163 86 163 863 551 337 24 34 30 1004 2.861 1004 2.861 138 437 8 3 437 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	$\begin{array}{c} 170,680,531,84\\ + 17,801,24\\ + 6,709,501,35\\ + 709,501,35\\ + 709,501,35\\ + 709,501,35\\ + 700,501,35\\ + 700,501,300,300,300,300,300,300,300,300,300,3$	4.5.50% 0.00% 1.52% 0.73% 0.73% 0.40% 0.40% 0.41% 0.53% 0.53% 0.53% 0.53% 0.55% 0.66% 0.66% 0.66% 0.06%	Distribution of the Student Los <u>Number of Months</u> 24 TO 35 36 TO 47 48 TO 59 66 TO 107 168 TO 19 66 TO 107 168 TO 119 120 TO 131 122 TO 145 145 TO 167 168 TO 179 168 TO 203 204 TO 251 229 228 TO 253 226 TO 253 226 TO 253 237 TO 259 238 TO 259 237 TO 259 238 TO 259 237 TO 259 237 TO 259 237 TO 351 312 TO 323	79,898 \$ ns by # of Months Remaining L Number of Leans 2,319 4,001 5,612 5,612 5,613 5,636 7,944 7,661 6,484 7,661 6,484 7,661 6,484 7,661 6,484 7,661 6,484 7,661 6,490 2,420 2,420 2,420 3,401 4,640 4,90 3,10 5,60 4,90 3,10 5,60 4,90 3,10 5,70 5,70 5,70 5,70 5,70 5,70 5,70 5,7	392, 333, 576, 30 ntl 5Checkbed Maturity <u>Principa Blacknoc</u> 1, 116, 248, 68 2, 455, 521, 03 7, 966, 826, 41 14, 4918, 0115, 41 2, 314, 1921, 62 3, 102, 243, 36 77, 657, 402, 79 41, 346, 813, 97 14, 748, 413, 47 14, 748, 413, 47 10, 255, 020, 16 6, 660, 225, 72 4, 472, 256, 18 5, 373, 402, 81 5, 373, 402, 79 10, 255, 020, 16 5, 734, 028, 33 5, 773, 453, 33 5, 773, 154, 31 5, 1743, 132, 355 7, 154, 31 5, 1743, 124, 33 6, 1745, 330, 17 6, 1745, 330, 17 6, 1745, 330, 17 6, 1745, 330, 17 6, 1745, 31 6, 1745, 31 7, 17	100.00* Percent by Principal 0282 2.643 2.643 3.79* 3.
riana Islands sissippi Intana Intana Variana Into Carolina Into Carolina Into Carolina Into Carolina Into Carolina Interna Interna Inta	4 9.875 54 62 62 86 163 86 163 86 163 86 163 863 551 337 24 34 30 1004 2.861 1004 2.861 138 437 8 3 437 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	$\begin{array}{c} 170,680,531,84\\ + 17,801,24\\ + 6,709,501,35\\ + 709,501,35\\ + 709,501,35\\ + 709,501,35\\ + 700,501,35\\ + 700,501,300,300,300,300,300,300,300,300,300,3$	4.5.50% 0.00% 1.52% 0.73% 0.73% 0.40% 0.40% 0.41% 0.53% 0.53% 0.53% 0.53% 0.55% 0.66% 0.66% 0.66% 0.06%	Distribution of the Student Loc Number of Months 0 47035 34 17035 36 17035 36 17047 48 17059 60 17071 72 17083 84 17098 86 17010 96 17010 96 17010 96 17010 96 17010 19111 132 170143 143 144 144 170155 155 170167 168 170179 180 179 180 180 190 190 190 190	79,898 \$ ns by # of Months Ramaining L Number of Leans 2,319 2,319 2,319 2,319 2,319 2,319 5,642 5,315 5,642 5,635 4,71 44 1,74 1,7	392, 333, 576, 30 mtl Schedulad Maturity Princical Balances 1 445, 521 03 7, 486, 826, 41 4, 483, 851, 09 1, 4, 918, 015, 41 1, 4, 843, 851, 09 1, 4, 918, 015, 41 1, 8, 64, 141, 325 2, 31, 41, 921, 82 2, 37, 462, 429 7, 768, 620, 41 7, 481, 442, 17 10, 254, 020, 16 7, 309, 702, 45 3, 22 7, 74, 14, 442, 17 10, 254, 020, 16 7, 507, 205, 72 6, 507, 205, 72 5, 574, 025, 57 5, 574, 025, 57 5, 574, 025, 57 5, 154, 31 5, 977, 154 5, 977, 154 5, 977, 154 5, 977, 154 5, 977, 154 5, 977, 154 5, 977,	100.00* Percent by Princing 0 683 2 045 2 045 3 797 3 807 4 75* 5 907 1 979 1 979
riana Islands sissippi ntana h	4 9.875 54 62 62 86 163 86 163 86 163 86 163 863 551 337 24 34 30 1004 2.861 1004 2.861 138 437 8 3 437 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	$\begin{array}{c} 170,680,531,84\\ + 17,801,24\\ + 6,709,501,35\\ + 709,501,35\\ + 709,501,35\\ + 709,501,35\\ + 700,501,35\\ + 700,501,300,300,300,300,300,300,300,300,300,3$	4.5.50% 0.00% 1.52% 0.73% 0.73% 0.40% 0.40% 0.41% 0.53% 0.53% 0.53% 0.53% 0.55% 0.66% 0.66% 0.66% 0.06%	Distribution of the Student Loc Number of Months 0 47035 34 17035 36 17035 36 17047 48 17059 60 17071 72 17083 84 17098 86 17010 96 17010 96 17010 96 17010 96 17010 19111 132 170143 143 144 144 170155 155 170167 168 170179 180 179 180 180 190 190 190 190	79,898 \$ ns by # of Months Ramaining L Number of Leans 2,319 2,319 2,319 2,319 2,319 2,319 5,642 5,315 5,642 5,635 4,71 44 1,74 1,7	392, 333, 576, 30 mtl Schedulad Maturity Princical Balances 1 445, 521 03 7, 486, 826, 41 4, 483, 851, 09 1, 4, 918, 015, 41 1, 4, 843, 851, 09 1, 4, 918, 015, 41 1, 8, 64, 141, 325 2, 31, 41, 921, 82 2, 37, 462, 429 7, 768, 620, 41 7, 481, 442, 17 10, 254, 020, 16 7, 309, 702, 45 3, 22 7, 74, 14, 442, 17 10, 254, 020, 16 7, 507, 205, 72 6, 507, 205, 72 5, 574, 025, 57 5, 574, 025, 57 5, 574, 025, 57 5, 154, 31 5, 977, 154 5, 977, 154 5, 977, 154 5, 977, 154 5, 977, 154 5, 977, 154 5, 977,	100.00* Percent by Princing 0 683 2 045 2 045 3 797 3 807 4 75* 5 907 1 979 1 979
riana Islands sissippi Intana Intana Intana Intana Into Carolina Into Carolina Into Into Into Into Into Into Into Into	4 9.875 554 9.284 9.284 9.55 163 9.66 183 183 440 333 337 20 34 286 339 34 339 34 338 339 34 339 34 339 34 339 34 339 339 34 339 34 339 34 339 34 339 320 286 286 286 286 286 286 286 286 286 286	$\begin{array}{c} 170,680,531,84\\ 17,80124\\ 46,769,503,85\\ 1322,010,98\\ 341,318,37\\ 1,568,682,26\\ 433,604,65\\ 966,67,25\\ 416,738,73\\ 1,568,682,26\\ 416,738,73\\ 1,282,643,27\\ 1,282,643,27\\ 1,282,643,27\\ 1,282,643,27\\ 2,289,642,33\\ 2,187,940,76\\ 2,289,642,37\\ 2,182,100,76\\ 2,289,642,37\\ 1,102,228,94\\ 1,102,228,94\\ 1,102,228,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 2,1222,29\\ 1,1222,29\\ 2,1222,29\\ 1,1222,29\\ 2,1222,29\\ 1,1222,29\\ 2,1222,29\\ 1,1222,29\\ 2,1222,29\\ 1,1222,29\\ 2,1222,29\\ 1,1222,29\\ 2,1$	$\begin{array}{c} 4.5,50\%\\ 0,00\%\\ 11,92\%\\ 0,105\%\\ 0,00\%\\ 0,00\%\\ 0,00\%\\ 0,00\%\\ 0,11\%\\ 0,25\%\\ 0,11\%\\ 0,25\%\\ 0,11\%\\ 0,25\%\\ 0,51\%\\ 0,51\%\\ 0,55\%\\ 0,55\%\\ 0,55\%\\ 0,55\%\\ 0,55\%\\ 0,05\%$ 0,05\%	Distribution of the Student Los Number of Months 24 TO 35 36 TO 47 48 TO 59 60 TO 71 78 TO 95 60 TO 71 78 TO 95 64 TO 95 64 TO 107 168 TO 119 120 TO 131 132 TO 145 145 TO 145 146 TO 157 168 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 191 192 TO 203 204 TO 215 216 TO 225 226 TO 261 265 TO 265 TO	79,898 \$ ns by # of Months Remaining L Number of Leane 2.319 4.001 5.612 5.312 5.632 5.635 5.63 5.64 7.944 7.941 7.94 7.94 7.94 7.94 7.94 7.94 7.94 7.94	392, 333, 576, 30 ntl 52heotided Maturity Principal Beaknes 1, 115, 248, 68 2, 455, 521, 03 7, 366, 826, 41 4, 918, 915, 94 14, 918, 915, 94 15, 94 14, 918, 915, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 16, 95 16, 94 16, 95 16, 95 16, 94 16, 95 16,	100.00* Parcent by Princinal 0.28* 0.63* 0.63* 0.63* 0.63* 0.63* 0.63* 0.63* 0.63* 0.64* 0.65*
ana Islands sisippi ana Dakota Dakota Jaka Jersey Jersey Mexico da da Mexico da Mexico da Mexico Jersey Jer	4 9.875 54 55 163 163 163 163 163 163 163 163	$\begin{array}{c} 170,680,531,84\\ + 17,801,24\\ + 6,709,501,35\\ + 709,501,35\\ + 709,501,35\\ + 709,501,35\\ + 700,501,35\\ + 700,501,300,300,300,300,300,300,300,300,300,3$	4.5.50% 0.00% 1.52% 0.73% 0.73% 0.40% 0.40% 0.41% 0.53% 0.53% 0.53% 0.53% 0.55% 0.66% 0.66% 0.66% 0.06%	Distribution of the Student Loc Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 87 TO 83 84 TO 95 86 TO 107 108 TO 119 108 TO 119 110 TO 143 114 TO 145 168 TO 179 168 TO 199 169 TO 191 169 TO 193 120 TO 215 224 TO 251 225 TO 257 228 TO 259 240 TO 251 229 TO 257 288 TO 299 300 TO 311 312 TO 323 338 TO 347 348 TO 340	79,986 \$ ns by # of Months Ramaining L Number of Leans 2,319 4,2319 4,2319 5,642 5,315 5,6462 5,636 7,944 1,944 1,944 7,944 1,944 1,944 1,944 1,964 7,964 1,857 1,033 389 339 389 349 491 322 317 7 9 550 550 550 550 550 550 550 550 550 5	392,338,576,30 ntll Scheduled Mehruthy <u>Principal Balance</u> 1,116,248,68 2,455,521 03 7,866,826,41 14,483,851 09 14,483,851 09 14,641,413 25 23,141,921 62 37,022,243,36 77,667,402,79 41,3470,814 57,764,742,79 14,246,247,442,17 14,246,147,47 10,254,020,16 6,660,255,77 6,660,255,720 7,890,542 62 8,677,386,17 5,734,028,31,44 3,597,154,31 7,617,473,30 1,813,123,55 2,202,500,01 1,870,548,62 8,677,3154,31 3,507,154,31 7,707,154,31 7,707,154,31 7,707,154,31 7,707,154,31 7,707,155,30 1,813,123,55 2,202,550,01 2,170,578,857 2,202,500,01 2,170,578,857 2,202,500,01 1,705,784,81 1,705,794,81 1,705,795,794,81 1,705,795,79	100.00* Percent by Princing 0 630 0 633 0 633 0 633 0 633 0 633 0 633 0 633 0 643 0 745 0 643 0 745 0 745
na Islands sispiol ana Cadina Cadina Sispiol Sispiol Islangchine Vekeco La Vekeco La V	4 9.875 54 55 163 163 163 163 163 163 163 163	$\begin{array}{c} 170,680,531,84\\ 17,80124\\ 46,769,503,85\\ 1322,010,98\\ 341,318,37\\ 1,568,682,26\\ 433,604,65\\ 966,67,25\\ 416,738,73\\ 1,568,682,26\\ 416,738,73\\ 1,282,643,27\\ 1,282,643,27\\ 1,282,643,27\\ 1,282,643,27\\ 2,289,642,33\\ 2,187,940,76\\ 2,289,642,37\\ 2,182,100,76\\ 2,289,642,37\\ 1,102,228,94\\ 1,102,228,94\\ 1,102,228,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 1,1222,29\\ 2,1222,29\\ 1,1222,29\\ 2,1222,29\\ 1,1222,29\\ 2,1222,29\\ 1,1222,29\\ 2,1222,29\\ 1,1222,29\\ 2,1222,29\\ 1,1222,29\\ 2,1222,29\\ 1,1222,29\\ 2,1$	$\begin{array}{c} 4.5,50\%\\ 0,00\%\\ 11,92\%\\ 0,105\%\\ 0,00\%\\ 0,00\%\\ 0,00\%\\ 0,00\%\\ 0,11\%\\ 0,25\%\\ 0,11\%\\ 0,25\%\\ 0,11\%\\ 0,25\%\\ 0,51\%\\ 0,51\%\\ 0,55\%\\ 0,55\%\\ 0,55\%\\ 0,55\%\\ 0,55\%\\ 0,05\%$ 0,05\%	Distribution of the Student Los Number of Months 24 TO 35 36 TO 47 48 TO 59 60 TO 71 3 724 TO 95 60 TO 71 3 724 TO 95 64 TO 195 66 TO 107 168 TO 119 123 TO 131 132 TO 145 145 TO 157 168 TO 119 159 TO 203 204 TO 215 724 TO 225 225 TO 263 226 TO 225 226 TO 227 28 TO 299 330 TO 335 336 TO 335	79,898 \$ ns by # of Months Remaining L Number of Leane 2.319 4.001 5.612 5.312 5.632 5.635 5.635 5.635 5.635 7.944 7.941 7.941 7.941 6.404 7.941 1.033 5.53 5.53 5.53 5.63 5.63 5.64 7.94 7.94 7.94 7.94 7.94 7.94 7.94 7.9	392, 333, 576, 30 ntl 52heotided Maturity Principal Beaknes 1, 115, 248, 68 2, 455, 521, 03 7, 366, 826, 41 4, 918, 915, 94 14, 918, 915, 94 15, 94 14, 918, 915, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 15, 94 16, 95 16, 94 16, 95 16, 95 16, 94 16, 95 16,	100.00* Parcent by Princinal 0.28* 0.63* 0.63* 0.63* 0.63* 0.63* 0.63* 0.63* 0.63* 0.64* 0.65*

	11/30/2013	(co	ntinued from previous p	oage)
Distribution of the Student Loans by Borrower	Payment Status			
Payment Status	Number of Loans		Principal Balance	Percent by Principal
REPAY YEAR 1	4.639	s	17.477.360.81	4 45%
REPAY YEAR 2	2.876	φ	11.208.983.12	2.86%
				2.00%
REPAY YEAR 3	5,590		19,889,389.11	
REPAY YEAR 4	66,793	s	343,763,843.26	87.62%
otal	79,898	\$	392,339,576.30	100.00%
Distribution of the Student Loans by Range of			Drinning Delegan	Dans ant hu Drin sin al
Principal balance	Number of Loans		Principal Balance	Percent by Principal
CREDIT BALANCE	256	\$	(22,396.73)	-0.01%
499.99 OR LESS	3,833		1,012,476.06	0.26%
\$500.00 TO \$999.99	5,053		3,828,326.72	0.98%
\$1000.00 TO \$1999.99	13,119		20,006,116.61	5.10%
\$2000.00 TO \$2999.99	14,614		36,708,620.03	9.36%
\$3000.00 TO \$3999.99	10,370		36,328,342.32	9.26%
\$4000.00 TO \$5999.99	15,709		79,020,601.61	20.14%
6000.00 TO \$7999.99	6.985		47.274.701.51	12.05%
\$8000.00 TO \$9999.99	2.869		25.611.842.19	6.53%
\$10000.00 TO \$14999.99	3,485		42.311.821.68	10.78%
\$15000.00 TO \$19999.99	1.360		23.467.796.59	5.98%
\$2000.00 TO \$24999.99	787		17.586.561.96	4.48%
\$25000.00 TO \$29999.99	494		13,477,515.86	3.44%
52000.00 TO \$29999.99	286			2 35%
			9,234,403.58	
\$35000.00 TO \$39999.99	191		7,115,915.56	1.81%
\$40000.00 TO \$44999.99	132		5,585,625.12	1.42%
\$45000.00 TO \$49999.99	82		3,885,723.66	0.99%
\$50000.00 TO \$54999.99	65		3,422,823.84	0.87%
\$55000.00 TO \$59999.99	38		2,176,654.57	0.55%
60000.00 TO \$64999.99	38		2,374,705.12	0.61%
65000.00 TO \$69999.99	27		1.825.548.95	0.47%
570000.00 TO \$74999.99	17		1.222.605.22	0.31%
\$75000.00 TO \$79999.99	18		1.385.838.40	0.35%
\$80000.00 TO \$84999.99	23		1.895.085.78	0.48%
\$85000.00 TO \$89999.99	23		789.203.00	0.20%
\$9000.00 AND GREATER	38		4.813.117.09	1.23%
	79.898	s	392.339.576.30	100.00

3	(00	ontinued from previous p	oage)					
				Distribution of the Student Loans by		nqu		
ans		Principal Balance	Percent by Principal	Days Delinquent	Number of Loans		Principal Balance	Percent by Principal
				0 to 30	66,765	\$		83.2
4,639		17,477,360.81	4.45%	31 to 60	3,765		18,463,350.82	4.7
2,876		11,208,983.12	2.86%	61 to 90	2,065		10,595,717.93	2.7
5,590		19,889,389.11	5.07%	91 to 120	1,048		5,634,837.20	1.4
66,793		343,763,843.26	87.62%	121 and Greater	6,255		30,912,414.65	7.8
79,898	\$	392,339,576.30	100.00%	Total	79,898	\$	392,339,576.30	100.0
		0		Distribution of the Student Loans by			0	
ans		Principal Balance	Percent by Principal	Interest Rate	Number of Loans		Principal Balance	Percent by Principal
	\$		-0.01%	1.99% OR LESS	10,142	\$	36,592,355.42	9.3
3,833		1,012,476.06	0.26%	2.00% TO 2.49%	29,904		112,163,097.91	28.5
5,053		3,828,326.72	0.98%	2.50% TO 2.99%	762		5,027,516.54	1.2
13,119		20,006,116.61	5.10%	3.00% TO 3.49%	2,041		7,906,746.17	2.0
14,614		36,708,620.03	9.36%	3.50% TO 3.99%	647		6,409,228.22	1.6
10,370		36,328,342.32	9.26%	4.00% TO 4.49%	900		10,746,523.54	2.7
15,709		79,020,601.61	20.14%	4.50% TO 4.99%	921		11,742,641.49	2.9
6,985		47.274.701.51	12.05%	5.00% TO 5.49%	641		10.274.015.30	2.6
2.869		25.611.842.19	6.53%	5.50% TO 5.99%	913		9.697.490.16	2.4
3,485		42.311.821.68	10.78%	6.00% TO 6.49%	1.061		10.803.634.03	2.7
1,360		23.467.796.59	5.98%	6.50% TO 6.99%	25.034		105,957,573.98	27.0
787		17.586.561.96	4.48%	7.00% TO 7.49%	2,121		27.351.810.88	6.9
494		13,477,515.86	3.44%	7.50% TO 7.99%	230		3,876,348.01	0.9
286		9.234.403.58	2.35%	8.00% TO 8.49%	780		9.348.831.76	2.3
191		7,115,915.56	1.81%	8.50% TO 8.99%	3,795		24.340.372.68	6.2
132		5.585.625.12	1.42%	9.00% OR GREATER	3,795		101.390.21	0.0
82		3.885.723.66	0.99%	Total	79.898	s	392.339.576.30	100.0
65		3,422,823,84	0.87%	Total	79,696	¢	392,339,576.30	100.0
38			0.55%					
38		2,176,654.57	0.61%	Distribution of the Student Loans by	CAD Internet Data Inc			
38		2,374,705.12 1.825.548.95	0.61%	SAP Interest Rate	Number of Loans	Jex.	Principal Balance	Percent by Principal
27			0.47%	ONE MONTH LIBOR				
		1,222,605.22			77,525	\$		98.2
18		1,385,838.40	0.35%	91 DAY T-BILL INDEX	2,373		6,788,277.86	1.73
23		1,895,085.78	0.48%	Total	79,898	\$	392,339,576.30	100.0
9		789,203.00	0.20%					
38		4,813,117.09	1.23%					
79,898	\$	392,339,576.30	100.00%			_		
				Distribution of the Student Loans by			ates Correspond to char	nges in Special Allowan
					Payme	nt)		
				Disbursement Date	Number of Loans		Principal Balance	Percent by Principal
				POST-OCTOBER 1, 2007	7,058	\$	43,556,393.94	11.1
				PRE-APRIL 1, 2006	43,939		181,220,219.07	46.1
				PRE-OCTOBER 1, 1993	284		577,933.68	0.1
				PRE-OCTOBER 1, 2007	28.617		166,985,029.61	42.5
				Total	79.898	s	392,339,576.30	100.0
				1000	. 3,030	Ť	002,000,010.00	100.00

Distribution of the Student Loans by Date of Disbursement (Date Corresponds to Changes in Guaranty Percentages)							
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal			
PRIOR TO OCTOBER 1, 1993	284	\$	577,933.68	0.15%			
October 1, 1993 - JUNE 30,2006	44,552		184,989,957.25	47.15%			
JULY 1, 2006 - PRESENT	35,062		206,771,685.37	52.70%			
Total	79 898	S	392 339 576 30	100.00%			

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KZ8	0.85%	1.10060%
			0.2506
			0.05
IBOR Rate for Accrual Period irst Date in Accrual Period			
			9/25 12/25

XIV.	CPR Rate					
	Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
	12/2	27/2011	\$ 555,881,221.21	9.13%	9.13%	\$ 12,691,455.33
	3/2	26/2012	533,027,262.15	10.10%	10.68%	14,235,014.51
	6/2	25/2012	538,267,022.46	11.49%	14.47%	19,474,774.82
	9/2	25/2012	513,788,420.20	14.59%	22.24%	28,560,596.61
	12/2	26/2012	480,218,175.15	15.78%	11.25%	13,510,080.45
	3/2	25/2013	461,765,652.22	16.33%	12.03%	13,883,696.93
	6/2	25/2013	442,590,409.23	15.85%	12.82%	14,185,959.62
	9/2	25/2013	425.844.653.44	12.62%	11.44%	12.176.709.43
	12/2	26/2013	397,436,801.30	12.72%	10.36%	10,295,696.56

IV. Henry to Note Effective 41/12, the 90 day CP SAP Index was changed to 1 month LIBOR VII WATERFALL Reflects Servicing and Admin Fees Accrued for November to be paid December 26th.