## Indenture of Trust - 2010-3 Series Higher Education Loan Authority of the State of Missouri Quarterly Servicing Report Quarterly Distribution Date: 2/25/2014 Collection Period Ending: 1/31/2014

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I. Principal Parties to the Transaction	
Issuing Entity	Higher Education Loan Authority of the State of Missouri
Servicers	Higher Education Loan Authority of the State of Missouri and Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	US Bank
II. Explanations / Definitions / Abbrevia	tions
Cash Flows	
Record Date	
Claim Write-Offs	
Principal Shortfall	
Parity Ratio	
Total Note Factor/	
Note Pool Factor	

III. Deal Parameters										
A. Student Loan Portfolio Characteristics					10/31/2013	Activity		1/31/2014		
i. Portfolio Principal Balance				\$	318,924,105.88	\$ 10,735,687.78	\$	308,188,418.10		
ii. Interest Expected to be Capitalized					3,189,812.47			2,684,599.66		
ii. Pool Balance (i + ii)				\$	322,113,918.35		\$	310,873,017.76		
v. Adjusted Pool Balance (Pool Balance + Ca	apitalized Interest Fund + F	Reserve Fund Balance)		\$	322,950,956.72		\$	311,678,302.56		
Other Accrued Interest				\$	2.462.509.50		\$	2,678,456,08		
vi. Weighted Average Coupon (WAC)					5.134%		1	5.141%		
vii. Weighted Average Remaining Months to Mati	urity (WARM)				146			145		
viii. Number of Loans	, ,				61,679			59.536		
ix. Number of Borrowers					34,182			32,943		
x. Average Borrower Indebtedness				s	9.330.18		s	9,355,20		
i. Portfolio Yield ((Trust Income - Trust Expense	es) / (Student Loans + Cas	h))		,	0.004%		1	0.022%		
ii. Parity Ratio (Adjusted Pool Balance / Bond					108.43%		1	108.62%		
Adjusted Pool Balance	3	,		\$	322.950.956.72		\$	311.678.302.56		
Bond Outstanding after Distribution				Š	297.831.902.25		\$	286.947.005.45		
2010 Cotolainung alter Distribution				Ψ	201,001,002.20		Ψ	200,047,000.40		
nformational Purposes Only:										
Cash in Transit at month end				\$	361.331.69		s	598.747.85		
Outstanding Debt Adjusted for Cash in Trans	it			6	297.470.570.56		\$	286,348,257.60		
Adjusted Parity Ratio (includes cash in transit				a a	108.57%		Ψ	108.85%		
B. Notes	CUSIP	Spread	Coupon Rate		11/25/2013	%		Interest Due	2/25/2014	%
Class A-1 Notes	606072KV7	0.85%	1.08760%	s	297,831,902.25	100.00%	s	827,800.61		100.00%
		2.5070		1	20.,001,002.20		1	527,000.01	222,547,000.40	
. Total Notes		ļ.		\$	297,831,902.25	100.00%	\$	827,800.61	286,947,005.45	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period	0.23760%	Collection Period: First Date in Collection F	Period		11/1/2013	Record Date Distribution Date		2/24/2014 2/25/2014		
First Date in Accrual Period	11/25/2013	Last Date in Collection F	Period		1/31/2014					
Last Date in Accrual Period	2/24/2014									
Days in Accrual Period	92									
Days in Accrual Period										
C. Reserve Fund					10/31/2013			1/31/2014		
C. Reserve Fund Required Reserve Fund Balance					0.25%			0.25%		
C. Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance				\$	0.25% 805,284.80		\$	0.25% 777,182.54		
Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance				\$ \$	0.25%		\$ \$	0.25%		
Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Fund Balance				\$ \$ \$	0.25% 805,284.80			0.25% 777,182.54		
i. Required Reserve Fund Balance				\$ \$ \$	0.25% 805,284.80 765,484.70		\$	0.25% 777,182.54 765,484.70		
Reserve Fund     Required Reserve Fund Balance     Specified Reserve Fund Balance     Specified Reserve Fund Balance     Reserve Fund Balance after Distribution Date				\$ \$ \$	0.25% 805,284.80 765,484.70 805,284.80		\$	0.25% 777,182.54 765,484.70 777,182.54		
2. Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance I. Reserve Fund Floor Balance V. Reserve Fund Balance after Distribution Date  2. Other Fund Balances				\$ \$ \$	0.25% 805,284.80 765,484.70 805,284.80		\$	0.25% 777,182.54 765,484.70 777,182.54		
2. Reserve Fund Required Reserve Fund Balance I. Specified Reserve Fund Balance II. Reserve Fund Balance III. Reserve Fund Foor Balance V. Reserve Fund Balance after Distribution Date  D. Other Fund Balances Collection Fund*				\$ \$ \$ \$	0.25% 805,284.80 765,484.70 805,284.80		\$	0.25% 777,182.54 765,484.70 777,182.54		
C. Reserve Fund  Required Reserve Fund Balance  Specified Reserve Fund Balance  Reserve Fund Balance  Reserve Fund Balance  Reserve Fund Balance after Distribution Date  Other Fund Balances  Collection Fund'  Capitalized Interest Fund				\$ \$ \$	0.25% 805,284.80 765,484.70 805,284.80 10/31/2013 14,576,313.42		\$ \$	0.25% 777,182.54 765,484.70 777,182.54 1/31/2014 12,553,280.66		
C. Reserve Fund I. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iii. Specified Reserve Fund Balance iii. Reserve Fund Balance after Distribution Date  D. Other Fund Balance I. Collection Fund iii. Capitalized Interest Fund iii. Capitalized Interest Fund iii. Department Rebetae Fund				\$ \$ \$	0.25% 805,284.80 765,484.70 805,284.80		\$	0.25% 777,182.54 765,484.70 777,182.54		
C. Reserve Fund I. Required Reserve Fund Balance ii. Specified Reserve Fund Balance iii. Reserve Fund Floor Balance iii. Reserve Fund Floor Balance v. Reserve Fund Balance after Distribution Date  D. Other Fund Balances I. Collection Fund' ii. Capitalized Interest Fund iii. Department Rebate Fund v. Acquisition Fund	92			\$ \$ \$ \$	0.25% 805,284.80 765,484.70 805,284.80 10/31/2013 14,576,313.42		\$ \$	0.25% 777,182.54 765,484.70 777,182.54 1/31/2014 12,553,280.66		
C. Reserve Fund I. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iii. Specified Reserve Fund Balance iii. Reserve Fund Balance after Distribution Date  D. Other Fund Balance I. Collection Fund iii. Capitalized Interest Fund iii. Capitalized Interest Fund iii. Department Rebetae Fund	92	ion Fund Reconciliation*,)		\$ \$ \$ \$	0.25% 805,284.80 765,484.70 805,284.80 10/31/2013 14,576,313.42		\$ \$	0.25% 777,182.54 765,484.70 777,182.54 1/31/2014 12,553,280.66		
C. Reserve Fund I. Required Reserve Fund Balance ii. Specified Reserve Fund Balance iii. Reserve Fund Floor Balance iii. Reserve Fund Floor Balance v. Reserve Fund Balance after Distribution Date  D. Other Fund Balances I. Collection Fund' ii. Capitalized Interest Fund iii. Department Rebate Fund v. Acquisition Fund	92	on Fund Reconcilation*.)		\$\$\$\$	0.25% 805,284.80 765,484.70 805,284.80 10/31/2013 14,576,313.42		\$ \$	0.25% 777,182.54 765,484.70 777,182.54 1/31/2014 12,553,280.66		

/. Transactions for the Time Period		11/1/13 - 1/31/14			
A.	i.	ncipal Collection Activity  Regular Principal Collections		\$	4,596,174.71
	i.	Principal Collections from Guarantor		. P	5,390,134.09
	ii.	Principal Repurchases/Reimbursements by Servicer			3,330,134.03
	iv.	Principal Repurchases/Reimbursements by Seller			-
	v.	Paydown due to Loan Consolidation			2.787.871.85
	vi.	Other System Adjustments			2,707,071:05
	vii.	Total Principal Collections		\$	12,774,180.65
		·		•	12,774,100.00
В.	Student Loan Nor	n-Cash Principal Activity			
	i.	Principal Realized Losses - Claim Write-Offs		\$	6,575.31
	ii.	Principal Realized Losses - Other			
	iii.	Other Adjustments			1,071.76
	iv.	Capitalized Interest			(1,750,031.95)
	v.	Total Non-Cash Principal Activity		\$	(1,742,384.88)
C.	Student Loan Prin	ncipal Additions			
	i.	New Loan Additions		\$	(296,107.99)
	ii.	Total Principal Additions		\$	(296,107.99)
D.	Total Student Loa	an Principal Activity (Avii + Bv + Cii)		\$	10,735,687.78
_					
E.	Student Loan Inte			_	
	i.	Regular Interest Collections		\$	1,795,300.63
	ii.	Interest Claims Received from Guarantors			132,746.47
	iii.	Late Fees & Other			27,457.16
	iv.	Interest Repurchases/Reimbursements by Servicer			-
	v.	Interest Repurchases/Reimbursements by Seller			-
	vi.	Interest due to Loan Consolidation			38,623.83
	vii.	Other System Adjustments			(0.050.004.00)
	viii.	Special Allowance Payments			(2,053,624.88)
	ix. <b>x.</b>	Interest Benefit Payments Total Interest Collections		\$	448,903.97 389,407.18
	х.	Total interest conections		•	369,407.16
F.	Student Loan Nor	n-Cash Interest Activity			
	i.	Interest Losses - Claim Write-offs		\$	121,515.01
	ii.	Interest Losses - Other			-
	iii.	Other Adjustments			(1,974,158.98)
	iv.	Capitalized Interest			1,750,031.95
	v.	Total Non-Cash Interest Adjustments		\$	(102,612.02)
G.	Student Loan Inte	erest Additions			
	i.	New Loan Additions		\$	(45,727.25)
	II.	Total Interest Additions		\$	(45,727.25)
H.	Total Student Loa	an Interest Activity (Ex + Fv + Gii)		\$	241,067.91
L.	Defaults Paid this	s Quarter (Ali + Eii)		\$	5,522,880.56
j.	Cumulative Defau			\$	80,105,763.89
K.	Interest Expenses	t to be Capitalized			
n.			10/31/2013	\$	3,189,812.47
		of to be Capitalized - Beginning (III - A-II) ed into Principal During Collection Period (B-iv)	10/31/2013	Þ	3,189,812.47 (1,750,031.95)
		ed into Principal During Collection Period (B-IV) st Expected to be Capitalized			
			1/31/2014	\$	1,244,819.14 2,684,599.66
	iriteresi ⊏xpectec	I to be Capitalized - Ending (III * A*II)	1/01/2014	φ	۷,004,000.00

Receipts for the Time Period		11/1/13 - 1/31/14	
A.	Principal Collect		
	i.	Principal Payments Received - Cash	\$ 9,986,308.80
	ii.	Principal Received from Loans Consolidated	2,787,871.85
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements	
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements	
	v.	Total Principal Collections	\$ 12,774,180.65
В.	Interest Collection	ons	
	i.	Interest Payments Received - Cash	\$ 1,928,047.10
	ii.	Interest Received from Loans Consolidated	38,623.83
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments	(1,604,720.91)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements	
	V.	Interest Payments Received - Seller Repurchases/Reimbursements	
	vi.	Late Fees & Other	 27,457.16
	vii.	Total Interest Collections	\$ 389,407.18
C.	Other Reimburse	ements	\$ -
D.	Investment Earn	ings	\$ 1,092.54
E.	Total Cash Rece	ipts during Collection Period	\$ 13,164,680.37

ble Funds for the Time	renoa	11/1/13 - 1/31/14	 	
Funds Previo	usly Remitted: Collection Acco	ount		
A.	Annual Surveillance	& AES Servicing Fees	\$	
В.	Trustee & Custodia	n Fees	\$ (15,531.59)	
C.	Servicing Fees		\$ (644,571.98)	
D.	Administration Fees		\$ (40,285.74)	
E.	Transfer to Departm	ent Rebate Fund	\$ (1,601,817.38)	
F.	Monthly Rebate Fed	es .	\$ (311,798.90)	
G.	Interest Payments of	n Notes	\$ (873,229.74)	
H.	Reserve Fund Depo	vsit	\$ -	
L.	Principal Payments	on Notes	\$ (12,799,807.64)	
J.	Carryover Administ	ration and Servicing Fees	\$	
K.	Collection Fund R	na ana iliatian		
	i. ii. iii. iv. v. vi. vii. viii. ix. x. xi.	Beginning Balance: Principal Paid During Collection Period (I) Interest Paid During Collection Period (IC) Deposits During Collection Period (V-A-v + V-B-vii + V-C) Deposits In Transit Payments out During Collection Period (A + B + C + D + E + F + H + J) Total Investment Income Received for Quarter (V-D) Funds transferred from the Acquisition Fund Funds transferred from the Capitalized Interest Fund Funds transferred from the Department Rebate Fund Funds transferred from the Reserve Fund	10/31/2013 \$	14,576,313.42 (12,799,807.64) (873,229.74) 13,163,587.83 1,067,576.27 (2,614,005.59) 1,092.54 0.00 0.00 0.00 31,753.57
	xii.	Funds Available for Distribution	\$	12,553,280.66

Waterfall for Distribution			Remaining	
		 Distributions	Funds Balance	
A.	Total Available Funds For Distribution	\$ 12,553,280.66	\$ 12,553,280.66	
В.	Annual Surveillance Fee - AES , S&P, Fitch, Safe Deposit Fee, and Repurchases	\$ -	\$ 12,553,280.66	
C.	Trustee Fee	\$ 12,409.66	\$ 12,540,871.00	
D.	Servicing Fee	\$ 209,456.28	\$ 12,331,414.72	
E.	Administration Fee	\$ 13,091.02	\$ 12,318,323.70	
F.	Department Rebate Fund	\$ 531,144.88	\$ 11,787,178.82	
G.	Monthly Rebate Fees	\$ 102,583.67	\$ 11,684,595.15	
н.	Interest Payments on Notes	\$ 827,800.61	\$ 10,856,794.54	
l.	Reserve Fund Deposits	\$ (28,102.26)	\$ 10,884,896.80	
J.	Principal Distribution Amount	\$ 10,884,896.80	\$ (0.00)	
K.	Carryover Administration and Servicing Fees	\$	\$ (0.00)	
L.	Additional Principal	\$	\$ (0.00)	

Distribution Amounts	ounts Combined Class A-1					
i. Quarterly Interest Due	s	827.800.61	s	827.800.61		
ii. Quarterly Interest Due	3	827,800.61	Þ	827,800.61		
iii. Interest Shortfall	\$	-	\$	•	İ	
iv. Interest Carryover Due	s		\$			
v. Interest Carryover Paid						
vi. Interest Carryover	\$	-	\$		Ī	
vii. Quarterly Principal Paid	\$	10,884,896.80	\$	10,884,896.80		
В.	\$	11,712,697.41	\$	11,712,697.41		
B. Principal Distribution Amount Recon			\$	11,712,697.41	]	322.950.956.72
B. Principal Distribution Amount Recon i. Adjusted Pool Balance as of	ciliation	2013	\$	11,712,697.41	\$	
B. Principal Distribution Amount Recon i. Adjusted Pool Balance as of iii. Adjusted Pool Balance as of	ciliation	2013	\$	11,712,697.41	]	311,678,302.56
B.  Principal Distribution Amount Recon i. Adjusted Pool Balance as of ii. Adjusted Pool Balance as of iii. Excess iv. Principal Shortfall for preceding Distr	10/31/2 1/31/20	2013	\$	11,712,697.41	\$	311,678,302.56
B. J. Adjusted Pool Balance as of ii. Adjusted Pool Balance as of iii. Adjusted Pool Balance as of iii. Excess iv. Principal Shortfall for preceding Distr v. Amounts Due on a Note Final Maturit	10/31/2 1/31/20 ibution Date y Date	2013	\$	11,712,697.41	\$ \$ \$ \$	311,678,302.56 11,272,654.16
B.  Principal Distribution Amount Recon i. Adjusted Pool Balance as of iii. Adjusted Pool Balance as of iiii. Acquisted Pool Balance as of iiii. Excess iv. Principal Shortfall for preceding Distr v. Amounts Due on a Note Final Maturit v. Total Principal Distribution Amount at	10/31/2 1/31/20 ibution Date y Date s defined by Ind	2013 014 enture		11,712,697.41	\$ \$ \$ \$	311,678,302.56 11,272,654.16 11,272,654.16
B.  Principal Distribution Amount Recon  Adjusted Pool Balance as of  Adjusted Pool Balance as of  Excess  Principal Shortfall for preceding Distr  Amounts Due on a Note Final Maturit  Total Principal Distribution Amount  Actual Principal Distribution Amount  Actual Principal Distribution Amount	ciliation 10/31/2 1/31/20 ibution Date y Date s defined by Ind based on amou	2013 014 enture		11,712,697.41	\$ \$ \$ \$ \$ \$ \$	322,950,956.72 311,678,302.56 11,272,654.16 11,272,654.16 10,884,896.80
vii. Actual Principal Distribution Amount viii. Principal Distribution Amount Shortf	ciliation 10/31/2 1/31/20 ibution Date y Date s defined by Ind based on amou	2013 014 enture		11,712,697.41	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	311,678,302.56 11,272,654.16 11,272,654.16 10,884,896.80 387,757.36
B.  Principal Distribution Amount Recon  Adjusted Pool Balance as of  Adjusted Pool Balance as of  Excess  Principal Shortfall for preceding Distr  Amounts Due on a Note Final Maturit  Total Principal Distribution Amount  Actual Principal Distribution Amount  Actual Principal Distribution Amount	ciliation 10/31/2 1/31/20 ibution Date y Date s defined by Ind based on amou	2013 014 enture		11,712,697.41	\$ \$ \$ \$ \$ \$ \$	311,678,302.56 11,272,654.16 11,272,654.16 10,884,896.80

Note Balances	11/25/2013	Paydown Factors	2/25/2014
. Total Note Factor	1.0000000000	0.0365471151	0.9634528849
i. A-1 Note Balance	\$ 297,831,902.25		\$ 286,947,005.45
A-1 Note Pool Factor	1.0000000000	0.0365471151	0.9634528849

<b>ι</b> .			
Additional Principal Paid			
Additional Principal Balance Paid		\$	-
D.			
Reserve Fund Reconciliation			
i. Beginning Balance	10/31/2013	\$	805,284.8
		•	
ii. Amounts, if any, necessary to reinstate the balance			
		\$	805,284.8
iii. Total Reserve Fund Balance Available		\$ \$	805,284.8 777,182.5
ii. Amounts, if any, necessary to reinstate the balance iii. Total Reserve Fund Balance Available iv. Required Reserve Fund Balance v. Excess Reserve - Apply to Unpaid Collection Fund		\$ \$ \$	

IX. Portfolio Characteristics		·	·	·		·	·			
	WAG	WAC		of Loans	WAR	М	Principal Am	ount	%	
Status	10/31/2013	1/31/2014	10/31/2013	1/31/2014	10/31/2013	1/31/2014	10/31/2013	1/31/2014	10/31/2013	1/31/2014
Interim:										
In School										
Subsidized Loans	5.542%	5.556%	697	632	151	151 \$	2,507,986.28 \$	2,272,789.48	0.79%	0.749
Unsubsidized Loans	5.241%	5.192%	586	527	150	152	1,985,914.31	1,750,928.83	0.62%	0.579
Grace										
Subsidized Loans	5.968%	5.703%	430	150	116	121	1,400,408.86	523,928.36	0.44%	0.179
Unsubsidized Loans	5.748%	5.715%	405	140	122	122	1,227,206.18	477,665.80	0.38%	0.159
Total Interim	5.577%	5.460%	2,118	1,449	139	145 \$	7,121,515.63 \$	5,025,312.47	2.23%	1.63%
Repayment										
Active										
0-30 Days Delinquent	5.297%	5.301%	36,317	37,151	144	144 \$	190,522,509.36 \$	195,962,453.42	59.74%	63.599
31-60 Days Delinquent	4.878%	4.909%	2,933	2,153	136	133	15,183,293.42	11,052,475.08	4.76%	3.599
61-90 Days Delinquent	5.084%	4.900%	1,208	1,381	140	138	6,943,581.44	7,187,650.12	2.18%	2.339
91-120 Days Delinquent	4.868%	4.679%	1,029	1,135	134	132	5,616,776.84	5,978,281.50	1.76%	1.949
121-150 Days Delinquent	4.753%	4.859%	870	954	121	124	4,325,297.47	4,593,228.44	1.36%	1.499
151-180 Days Delinquent	4.645%	4.813%	727	564	137	125	3,847,858.51	2,990,123.87	1.21%	0.979
181-210 Days Delinquent	4.621%	4.862%	552	503	129	128	2,868,766.89	2,612,925.79	0.90%	0.859
211-240 Days Delinquent	4.656%	4.760%	596	511	140	115	2,894,561.20	2,459,912.50	0.91%	0.809
241-270 Days Delinquent	5.305%	4.751%	555	408	155	143	2,841,102.84	2,189,004.93	0.89%	0.719
271-300 Days Delinquent	4.755%	4.378%	395	351	132	116	1,838,377.60	1,844,823.86	0.58%	0.609
>300 Days Delinquent	4.723%	3.634%	16	16	182	165	43,700.11	48,262.65	0.01%	0.029
Deferment										
Subsidized Loans	4.715%	4.753%	5,170	4,803	157	157	22,259,190.08	20,477,052.83	6.98%	6.649
Unsubsidized Loans	4.753%	4.735%	4,342	3,976	161	161	22,755,600.84	20,252,828.80	7.14%	6.579
Forbearance										
Subsidized Loans	4.905%	4.894%	1,906	1,522	157	151	10,522,124.54	7,996,178.94	3.30%	2.599
Unsubsidized Loans	5.121%	5.183%	1,666	1,280	160	161	12,486,422.21	10,185,998.91	3.92%	3.319
Total Repayment	5.128%	5.142%	58,282	56,708	146	145 \$	304,949,163.35 \$	295,831,201.64	95.62%	95.999
Claims In Process	4.944%	4.896%	1,279	1,379	133	144 \$	6,853,426.90 \$	7,331,903.99	2.15%	2.389
Aged Claims Rejected				·		The state of the s	·			
Grand Total	5.134%	5.141%	61.679	59.536	146	145 \$	318.924.105.88 \$	308.188.418.10	100.00%	100.00

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.446%	183	4,618 \$	57,206,030.24	18.56
Consolidation - Unsubsidized	6.503%	204	3,904	58,058,791.57	18.84
Stafford - Subsidized	4.147%	115	27,684	90,376,145.17	29.32
Stafford - Unsubsidized	4.206%	120	21,879	92,353,013.47	29.97
PLUS Loans	7.357%	102	1,451	10,194,437.65	3.31
Total	5.141%	145	59,536 \$	308,188,418.10	100.00
School Type					
4 Year College	5.215%	148	41,054 \$	229,793,087.67	74.56
Graduate	6.682%	186	5	49,731.82	0.02
Proprietary, Tech, Vocational and Other	4.405%	145	6,933	35,748,405.34	11.60
2 Year College	5.357%	129	11,544	42,597,193.27	13.8
Total	5.141%	145	59.536 \$	308.188.418.10	100.00

XI. Servicer Totals 1/31/2014 \$ 308.094.629.62 Mohela \$ 93,788.48 AES \$ 308,188,418.10 Total

XII. Collateral Tables as of	1/31/2014						
Distribution of the Student Loans by Geographi	ic Location *			Distribution of the Studen	nt Loans by Guarantee Agency		
Location	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
Unknown	48 \$	310,710.60	0.10%	705 - SLGFA	11,597 \$	49,641,649.80	16.11
Armed Forces Americas	2	324.08	0.00%	706 - CSAC	237	1,473,146.21	0.48
Armed Forces Africa	30	78,970.24	0.03%	708 - CSLP	9	15,910,28	0.01
Alaska	46	196,536.32	0.06%	712 - FGLP	1	4,223.59	0.00
Alabama	316	1,508,017.16	0.49%	717 - ISAC	3,080	7,667,832.66	2.499
Armed Forces Pacific	23	98,175.43	0.03%	719	0		0.00
Arkansas	9,788	41,961,685.47	13.62%	721 - KHEAA	15	65,114.32	0.029
American Somoa	0	-	0.00%	722 - LASFAC	0	-	0.009
Arizona	486	2,544,146.65	0.83%	723 - FAME	0	-	0.009
California	1,608	11,820,744.37	3.84%	725 - ASA	16	41,501.77	0.019
Colorado	405	2,397,493.52	0.78%	726 - MHEAA	0	-	0.009
Connecticut	57	479,096.92	0.16%	729 - MDHE	33,489	193,199,366.43	62.699
District of Columbia	54	280,129.09	0.09%	730 - MGSLP	0	-	0.009
Delaware	22	258,217.55	0.08%	731 - NSLP	4,210	20,228,782.27	6.569
Florida	755	4,691,884.63	1.52%	734 - NJ HIGHER ED	0	-	0.009
Georgia	943	6,495,485.29	2.11%	736 - NYSHESC	3	11,762.73	0.009
Guam	2	6,487.84	0.00%	740 - OGSLP	30	111,741.29	0.049
Hawaii	74	415,955.05	0.13%	741 - OSAC	0		0.009
Iowa	205	1,334,856.70	0.43%	742 - PHEAA	356	4,951,268.28	1.619
Idaho	28	155,250.39	0.05%	744 - RIHEAA	1	65.91	0.009
Illinois	4,622	19,703,511.05	6.39%	746 - EAC	0		0.009
Indiana	292	1,468,257.85	0.48%	747 - TSAC	1,564	6,633,379.94	2.15%
Kansas	1,261	6,374,863.05	2.07%	748 - TGSLC	769	2,202,874.53	0.719
Kentucky	153	1,013,100.63	0.33%	751 - ECMC	0	-	0.009
Louisiana	342	1,427,109.57	0.46%	753 - NELA	0		0.009
Massachusetts	117	767,483.81	0.25%	755 - GLHEC	178	838,632.95	0.279
Maryland Maine	236 28	1,210,785.30	0.39% 0.08%	800 - USAF 836 - USAF	3,664 28	18,816,170.71	6.11%
		244,699.49				157,467.40	0.05%
Michigam	179 179	965,181.56	0.31% 0.33%	927 - ECMC	260	1,690,946.03	0.55%
Minnesota Missouri	25,215	1,002,599.88 140,588,389.21	45.62%	951 - ECMC	29	436,581.00	0.149
		140,588,389.21					
					E0 E36	200 100 110 10	100.009
Mariana Islands	5.096	21 002 268 01	0.00%		59,536 \$	308,188,418.10	100.00%
Mississippi	5,096	21,992,268.91	7.14%	Distribution of the Studen			
Mississippi Montana	5,096 38	305,298.18	7.14% 0.10%		nt Loans by # of Months Remai	ning Until Scheduled Ma	aturity
Mississippi Montana North Carolina	5,096 38 408	305,298.18 2,007,216.45	7.14% 0.10% 0.65%	Number of Months	nt Loans by # of Months Remai	ning Until Scheduled Ma	aturity Percent by Principal
Mississippi Montana North Carolina North Dakota	5,096 38 408 25	305,298.18 2,007,216.45 82,963.51	7.14% 0.10% 0.65% 0.03%	Number of Months 0 TO 23	Number of Loans 1,622 \$	ning Until Scheduled Ma Principal Balance 727,310.23	eturity Percent by Principal 0.249
Mississippi Montana North Carolina North Dakota Nebraska	5,096 38 408 25 192	305,298.18 2,007,216.45 82,963.51 1,895,419.65	7.14% 0.10% 0.65% 0.03% 0.62%	Number of Months 0 TO 23 24 TO 35	Number of Loans 1,622 1,666	ning Until Scheduled Ma Principal Balance 727,310.23 2,371,394.19	Percent by Principal 0.24% 0.77%
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire	5,096 38 408 25 192 20	305,298.18 2,007,216.45 82,963.51 1,895,419.65 179,556.04	7.14% 0.10% 0.65% 0.03% 0.62% 0.06%	Number of Months 0 TO 23 24 TO 35 36 TO 47	Number of Loans 1,622 \$ 1,666 2,488	ning Until Scheduled Ma Principal Balance 727,310.23 2,371,394.19 4,589,154.28	Percent by Principal 0.24% 0.77% 1.49%
Mississippi Montana North Carolina North Dakota Nobraska New Hampshire New Jersey	5,096 38 408 25 192 20 122	305,298.18 2,007,216.45 82,963.51 1,895,419.65 179,556.04 864,169.52	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.28%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	Number of Loans Number of Loans 1,622 \$ 1,666 2,488 3,677	ning Until Scheduled Ma Principal Balance 727,310.23 2,371,394.19 4,589,154.28 8,447,561.30	Percent by Principal 0.249 0.779 1.499 2.749
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico	5,096 38 408 25 192 20 122 83	305,298.18 2,007,216.45 82,963.51 1,895,419.65 179,556.04 864,169.52 371,562.71	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.28% 0.12%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	Number of Loans by # of Months Remai Number of Loans 1,622 \$ 1,666 2,488 3,677 4,110	Principal Balance 727,310.23 2,371,394.19 4,589,154.28 8,447,561.30 11,430,624.16	Percent by Principal 0.249 0.779 1.499 2.749 3.719
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Moxico Nevada	5,096 38 408 25 192 20 122 83 93	305,298.18 2,007,216.45 82,963.51 1,895,419.65 179,556.04 864,169.52 371,562.71 596,345.47	7.14% 0.10% 0.65% 0.03% 0.062% 0.06% 0.28% 0.12% 0.12%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	Number of Loans Number of Loans 1,622 \$ 1,666 2,488 3,677 4,110 4,224	ning Until Scheduled Ma Principal Balance 727,310,23 2,371,394.19 4,589,354.28 8,447,561.30 11,430,624.16 13,478,811.53	Percent by Principal 0.249 0.779 1.499 2.749 3.719 4.379
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico	5,096 38 408 25 192 20 122 83	305,298.18 2,007,216.45 82,963.51 1,895,419.65 179,556.04 864,169.52 371,562.71	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.28% 0.12%	Number of Months 0 TO 23 2 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	Number of Loans by # of Months Remai Number of Loans 1,622 \$ 1,666 2,488 3,677 4,110	Principal Balance 727,310.23 2,371,394.19 4,589,154.28 8,447,561.30 11,430,624.16	Percent by Principal 0.249 0.779 1.499 2.749 3.719 4.379 4.719
Mississippi Montana North Carolina North Carolina North Dakota Nebraska New Hampshire New Jersey New Horto New Moxico Nevada New York	5,096 38 408 25 192 20 122 83 93 417	305,298.18 2,007,216.45 82,963.51 1,895,419.65 179,556.04 864,169.52 371,562.71 596,345.47 2,847,004.91	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.28% 0.12% 0.19%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	Number of Loans Number of Loans 1,622 \$ 1,666 2,488 3,677 4,110 4,224 3,926	ning Until Scheduled Ma Principal Balance 727,310.23 2,371,394.19 4,589,154.28 8,447,561.30 11,430,624.16 13,478,811.53 14,503,284.84	Percent by Principal 0.249 0.749 1.749 2.749 3.711 4.379 4.719 9.369
Mississippi Montana North Carolina North Dakota Nobraska New Hampshire New Jersey New Mexico Newada New York Ohio	5,096 38 408 25 192 20 122 83 93 417 341	305,298.18 2,007,216.45 82,963.51 1,895,419.65 179,556.04 864,169.52 371,562.71 596,345.47 2,847,004.91 1,965,235.14	7.14% 0.10% 0.65% 0.03% 0.62% 0.28% 0.12% 0.19% 0.92%	Number of Months 0 TO 23 2 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107	Number of Loans 1,622 \$ 1,666 2,488 3,677 4,110 4,224 3,926 6,237	ning Until Scheduled Ma Principal Balance 727,310,23 2,371,394,19 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,503,284,84 28,851,769,83	aturity Percent by Principal 0.249 0.779 1.499 2.744 3.719 4.379 4.719 9.369
Mississippi Montana North Carolina North Carolina North Dakota Nebraska New Hampshire New Jersey New Horto New Moxico Nevada New York Ohio Ohio Oklahoma	5,096 38 408 25 192 20 122 83 93 417 341 579	305.298.18 2,007.216.45 82,963.51 1,895,419.65 179,556.04 864,169.52 377,562.71 596,345.47 2,847,004.91 1,965,235.14 3,006.296.94	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.12% 0.19% 0.19% 0.92%	Number of Months 0 TO 23 2 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119	Number of Loans Number of Loans 1,622 \$ 1,666 2,488 3,487 4,110 4,224 3,326 6,237 11,105	ning Until Scheduled Ma Principal Balance 727,310,23 2,371,394,19 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,503,284,84 28,851,769,83 52,208,748,37	Percent by Principal 0.24 0.779 1.499 2.744 3.719 4.779 9.369 16.949
Mississippi Montana North Carolina North Catrolina North Dakota North Dakota North Dakota North Dakota North Dakota North Dakota Norw Harrsphire Norw Messico Norw Jork Ohio Oklahoma Oregon	5,096 38 408 25 192 20 122 83 93 417 341 579	305.298.18 2,007.216.45 82,963.51 1,895.419.65 179,556.04 864.169.52 371,562.71 596.345.47 2,847,004.91 1,965,235.14 3,006.296.94 1,162,619.87	7.14% 0.10% 0.65% 0.03% 0.62% 0.16% 0.12% 0.19% 0.92% 0.98%	Number of Months 0 TO 23 2 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131	t Loans by # of Months Remai Number of Loans 1,622 \$ 1,666 2,483 3,677 4,110 4,224 3,926 6,237 11,105 6,112	ning Until Scheduled Ma Principal Balance 727,310,23 2,371,394,19 4,589,154,28 8,447,561.30 11,430,624,16 13,478,811.53 14,503,284,84 28,851,769,83 52,208,748,37 32,259,539,65	Percent by Principal Percent by Principal 0.24 0.779 1.499 2.749 3.719 4.379 4.379 9.369 16.949
Mississippi Montana North Carolina North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico Nevada New York Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island	5,096 38 408 25 192 20 122 83 93 417 341 579 156 227 5	305,298,18 2,007,216,45 82,963,51 1,895,419,65 179,556,04 864,169,52 371,562,71 596,345,47 2,847,004,91 1,965,235,14 1,162,619,87 1,290,666,77 17,812,01 91,882,67	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.28% 0.12% 0.19% 0.92% 0.64% 0.08% 0.28%	Number of Months 0 TO 23 2 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167	It Loans by # of Months Remai Number of Loans 1.622 \$ 1.666 2.686 3.677 4.110 4.224 3.026 6.237 11.105 6.112 5.772 2.042	ning Until Scheduled Mr Principal Balance 72,371,301,23 2,371,394,19 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,500,524,84 28,851,769,83 52,208,748,37 32,259,539,65 38,847,290,16 14,392,931,53 14,505,361,10	Percent by Principal  Percent by Principal  0.249 0.779 1.499 2.749 4.379 4.379 4.379 9.369 10.6949 10.479 11.633 4.679
Mississippi Montana North Carolina North Carolina North Cakota North Dakota Nebraska New Hampshire New Hampshire New Horts New Mosico Newada New Mosico New Mos	5,096 38 408 25 192 20 122 83 93 417 371 379 156 18	305,298,18 2,097,216,45 82,963,51 1,895,419,65 179,556,04 864,169,52 371,562,71 596,345,47 2,847,004,91 1,965,235,14 3,006,296,94 1,162,619,87 1,290,666,77 17,812,01	7,14% 0,10% 0,65% 0,03% 0,62% 0,06% 0,12% 0,12% 0,19% 0,19% 0,95% 0,42% 0,04% 0,04% 0,04% 0,04% 0,04% 0,04% 0,04% 0,04% 0,04% 0,04% 0,04% 0,04% 0,04%	Number of Months 0 TO 23 2 2 4 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 85 84 TO 85 84 TO 85 84 TO 87 86 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179	It Loans by # of Months Remai Number of Loans 1,662 \$ 1,666 2,488 3,677 4,110 4,224 6,237 6,112 5,772 2,042 1,601 879	ning Until Scheduled Mr Principal Balance Principal Balance 2,371,394.19 4,598,154.30 11,430,624.16 13,478,811.53 14,503,224.84 28,851,769.83 52,208,748.37 32,259,539.66 35,847,290.16 14,392,931.53	Percent by Principal  Percent by Principal  0.249 0.779 1.499 2.749 4.379 4.379 4.379 9.369 10.6949 10.479 11.633 4.679
Mississippi Montana North Carolina North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico Nevada New York Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Carolina South Dakota	5,096 38 408 25 192 20 122 83 93 417 341 579 156 227 5 18 169 36	305,298,18 2,007,216.45 82,963,51 1,895,419,65 179,556,04 864,169,52 371,562,77 1,562,77 1,562,77 1,762,77 1,762,77 1,762,77 1,762,77 1,762,77 1,7612,01 91,882,67 1,207,135,61 1,319,20,97	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.12% 0.12% 0.19% 0.92% 0.64% 0.38% 0.42% 0.01% 0.03%	Number of Months 0 TO 23 2 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 179	Number of Loans Number of Loans 1.622 \$ 1.622 \$ 1.668 2.468 3.677 4.110 4.224 3.026 6.237 11.105 6.112 5.777 2.042 1.601 879 493	ning Until Scheduled Mr Principal Balance 72,7310,23 2,371,394,19 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,500,524,84 28,851,769,83 52,208,748,37 32,259,539,65 38,847,290,16 14,392,931,53 14,553,561,10 8,322,900,73	Percent by Principal  Percent by Principal  0.749 0.779 1.499 2.749 4.379 4.379 4.379 10.479 10.479 11.639 4.679 4.722 2.700
Mississippi Montana North Carolina North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico New Mexico New Moxico New Moxico Chib Chib Chib Chib Chib Chib Chib Chib	5,096 38 408 25 192 20 122 83 93 417 341 579 155 5 18 169 36 811	305,298,118 2,007,216,45 82,963,51 1,895,419,65 179,556,04 864,169,52 371,562,71 1,965,235,14 3,006,296,94 1,162,619,87 1,290,666,77 17,812,01 91,882,67 1,207,135,61 131,920,97 3,965,605,89	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.12% 0.12% 0.19% 0.92% 0.04% 0.08% 0.04% 0.08% 0.04% 0.03% 0.04% 0.03% 0.04% 0.03% 0.04% 0.03% 0.04% 0.03% 0.04% 0.03%	Number of Months OTO 23 22 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 191 108 TO 191 113 TO 191 114 TO 155 156 TO 167 168 TO 179 168 TO 191 170 TO 203	Number of Loans Number of Loans 1,622 \$ 1,666 2,488 3,677 4,110 4,224 3,322 6,237 11,65 6,172 2,742 2,742 1,801 879 493 349	ning Until Scheduled Me Principal Balance 73,7310,23 2,371,394,19 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,500,224,24 28,851,769,37 22,577,783,77 35,647,290,16 14,392,931,53 14,535,361,10 8,822,900,73 5,422,462,19 4,993,853,51	Percent by Principal  Percent by Principal  0.249  0.779  1.499  2.749  3.719  4.3779  4.779  5.369  16.99  4.789  4.79  4.79  7.72  7.72  7.70  1.769  1.629
Mississippi Montana North Carolina North Carolina North Dakota Nebraska New Hampshire New Jersey New Moxico Nevada New York Ohio Oklahoma Oregon Pennsylvania Puento Rico Rhode Island South Carolina South Carolina South Dakota Tennessee Texas	5,096 38 408 25 192 20 122 83 93 417 341 579 156 227 5 18 169 36 811 2,066	305,298,18 2,007,216,45 82,963,51 1,895,419,65 179,556,04 864,169,52 371,562,71 2,847,004 91 1,965,235,14 3,066,286,94 1,159,686,77 1,276,866,77 1,276,812,01 91,882,67 1207,135,61 131,920,97 3,965,605,89 9,512,721,22	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.28% 0.12% 0.19% 0.92% 0.42% 0.04% 0.03% 0.42% 0.01% 0.03% 0.42% 0.04% 0.03%	Number of Months 0 TO 23 2 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 180 TO 191	Number of Loans Number of Loans 1.622 \$ 1.662 \$ 2.488 3.677 4.110 4.224 3.926 6.237 11.105 6.112 5.777 2.042 1.601 879 493 349 293	ning Until Scheduled Mr Principal Balance 72,371,301,23 2,371,394,19 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,500,524,84 28,851,769,83 52,208,748,37 32,259,539,65 35,847,290,16 14,392,931,53 14,555,361,10 8,322,900,73 5,428,462,19 4,993,853,51 4,450,294,42	Percent by Principal  Percent by Principal  0.749  1.499 2.749 3.719 4.379 4.379 10.479 11.639 4.679 4.722 2.709 1.766 1.629
Mississippi Montana North Carolina North Carolina North Dakota Nebraska New Hampshire New Jersey New Horth Oser Monto New Mont	5,096 38 408 25 192 20 122 83 93 417 341 579 156 227 5 18 169 36 811 2,066	305,298,118 2,007,216,45 82,963,51 1,895,419,65 179,556,04 864,169,52 371,562,71 1,965,235,14 3,006,296,94 1,162,619,87 1,290,666,77 17,812,01 91,882,67 1,207,135,61 131,920,97 3,965,605,89 9,512,721,26	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.12% 0.12% 0.19% 0.92% 0.04% 0.08% 0.04% 0.09% 0.04% 0.09% 0.04% 0.09% 0.13%	Number of Months OTO 23 22 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 59 60 TO 71 72 TO 83 84 TO 59 60 TO 107 108 TO 119 120 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227	Number of Loans Number of Loans 1,622 \$ 1,666 2,488 3,677 4,110 4,224 3,329 6,237 11,105 6,772 2,042 1,601 879 493 349 293 412	ning Unil Scheduled Me Principal Balance 7,310,23 2,371,394,19 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,500,224,84 28,851,769,85 2,200,748,57 33,647,200,6 14,592,901,53 14,535,361,10 8,822,900,73 5,422,462,19 4,993,853,51 4,450,294,42 8,871,203,99	Percent by Principal  Percent by Principal  0.24  0.77  1.49  2.74  3.71  4.37  4.71  9.86  10.83  14.63  4.72  2.70  1.76  1.62  1.44  2.23
Mississippi Montana North Carolina North Carolina North Dakota Nebraska New Hampshire New Jersey New Moxico Nevada New York Ohio Oklahoma Oregon Pennsylvania Puento Rico Rhode Island South Carolina South Carolina South Dakota Tennessee Texas Utah Virginia	5,096 38 408 25 192 20 122 83 93 417 341 579 156 227 5 18 169 36 811 2,066 94 457	305,298,18 2,007,216,45 82,963,51 1,895,419,65 179,556,04 864,169,52 371,562,71 1,965,435,45 47 2,847,004,91 1,965,235,14 3,006,286,94 1,162,686,77 1,27,812,01 91,882,67 1,207,135,61 131,920,97 3,965,605,89 9,512,721,226 407,564,57 1,775,636,44	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.28% 0.12% 0.12% 0.19% 0.92% 0.42% 0.04% 0.03% 0.39% 0.42% 0.01% 0.03% 0.39% 0.42%	Number of Months 0 TO 23 2 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239	Number of Loans Number of Loans 1.622 \$ 1.662 \$ 2.488 3.677 4.110 4.224 3.026 6.237 11.105 6.112 5.777 2.042 1.601 879 493 349 293 412 548	ning Until Scheduled Mr Principal Balance 72,371,301,23 2,371,394,19 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,500,524,84 28,851,769,83 52,208,748,37 32,259,539,65 35,847,290,16 14,392,931,53 14,555,361,10 8,322,900,73 5,428,462,19 4,953,853,51 4,450,294,42 6,871,203,99 8,063,466,61	Percent by Principal  Percent by Principal  0.749  1.499 2.744 3.779 4.379 4.379 9.366 16.949 10.479 2.769 11.639 4.679 2.770 1.766 1.629 1.629 2.270
Mississippi Montana North Carolina North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico New Add New Moxico Norada New York Ohio Oktahoma Oregon Pennsy Rino Pennsy Rin	5,096 38 408 25 192 20 122 83 93 417 341 579 156 227 5 18 18 189 189 4457 4	305,298,118 2,007,216,45 82,963,51 1,895,419,65 179,556,04 864,169,52 371,562,71 596,345,47 2,847,004,91 1,965,235,14 3,006,296,94 1,162,619,87 1,290,666,77 17,812,01 91,882,67 1,207,135,61 131,920,97 3,965,605,89 9,512,721,26 407,564,57	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.12% 0.12% 0.19% 0.92% 0.04% 0.08% 0.38% 0.42% 0.03% 0.03% 0.03% 0.12% 0.10% 0.03%	Number of Months OTO 23 22 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 154 155 TO 167 168 TO 167 168 TO 167 168 TO 169 169 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	Number of Leans Number of Leans 1,622 \$ 1,666 2,488 3,677 4,110 4,224 3,326 6,237 11,102 5,102 1,601 8,112 2,042 1,601 8,712 2,042 1,601 8,719 4,710 8,719 8	ning Unil Scheduled Me Principal Balance 7,310,23 2,371,394,19 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,500,224,84 28,851,769,83 52,206,748,37 32,259,590 14,435,381,10	Percent by Principal  Percent by Principal  0.24' 0.77' 1.49' 2.74' 4.37' 4.71' 9.36' 10.84' 10.47' 11.60' 1.60' 1.60' 1.60' 1.60' 1.60' 1.62' 1.44' 2.23' 2.62' 2.62' 1.60'
Mississippi Montana North Cardina North Cardina North Cardina North Dakota Nebraska New Hampshire New Jersey New Moxico Nevada New York Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Cardina South Cardina South Dakota Tennessee Texas Utah Virginia Islands Virginia Islands Virginia Islands	5,096 38 408 25 192 20 122 83 93 417 341 579 156 227 5 18 169 36 811 2,066 94 457 4	305,298,18 2,007,216,45 82,963,51 1,895,419,65 179,556,04 864,169,52 371,562,71 2,847,004,91 1,965,235,14 3,006,286,98 1,162,619,87 1,207,686,77 1,207,135,61 131,920,97 3,965,605,89 9,512,721,26 407,564,57 1,775,636,44 30,958,29 175,181,73	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.28% 0.12% 0.12% 0.19% 0.92% 0.42% 0.04% 0.08% 0.28% 0.13% 0.39% 0.42% 0.01% 0.03%	Number of Months 0 TO 23 2 2 4 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 251 216 TO 227 228 TO 239 240 TO 251	nt Loans by # of Months Remai Number of Loans 1.622 \$ 1.622 \$ 2.686 2.686 3.677 4.110 4.224 3.026 6.237 11.105 6.112 5.7772 2.042 1.601 879 493 349 293 412 548 449 350	ning Until Scheduled Mr Principal Balance 72,371,310,23 2,371,334,19 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,500,524,84 28,851,769,83 52,208,748,37 32,259,539,65 38,847,290,16 14,392,931,53 14,555,361,10 8,322,900,73 5,428,462,19 4,993,853,51 4,450,294,42 6,871,203,99 8,063,466,61 4,915,845,79 4,172,732,96	Percent by Principal  Percent by Principal  0.24  0.77  1.49  2.74  3.71  4.37  4.71  9.36  16.64  10.47  11.63  4.67  1.76  1.62  1.76  1.62  1.76  1.62  1.76  1.62  1.76  1.62  1.76  1.62  1.76  1.62  1.76  1.62  1.76  1.62  1.76  1.62  1.76  1.62  1.76  1.62  1.76  1.62  1.76
Mississippi Montana North Carolina North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico New Add New Mexico New Add New York Ohio Origina Oregon Penrisy Wania Penris	5,096 38 408 25 192 20 122 83 33 417 341 579 1566 227 5 18 109 457 4 14 265	305,298,118 2,007,216,45 82,963,51 1,895,419,65 179,556,04 864,169,52 371,562,71 596,345,47 2,847,004,91 1,965,235,14 3,006,296,94 1,162,619,87 1,290,666,77 17,812,01 91,882,67 1,207,135,61 131,920,97 3,965,605,89 9,512,721,26 407,564,57 1,775,636,44 30,958,29 175,181,73 1,215,164,21	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.12% 0.19% 0.92% 0.45% 0.35% 0.35% 0.35% 0.13%	Number of Months 0 TO 23 2 2 4 TO 35 38 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 157 167 167 167 167 167 167 167 167 167 16	Number of Loans Number of Loans 1,622 \$ 1,666 2,488 3,677 4,110 4,224 3,3926 6,237 11,105 6,112 5,772 2,042 1,601 893 494 933 494 494 350 283	ning Until Scheduled Me Principal Balance 73,7310,23 2,371,394,19 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,500,224,84 28,851,769,83 52,206,748,37 32,259,539 14,322,931,50 14,322,931,	Percent by Principal 2.44 0.77 1.49 2.74 3.71 4.37 4.71 9.366 16.94 10.47 11.63 4.67 2.74 2.76 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.6
Mississippi Montana North Carolina North Carolina North Cakota Nebraska New Hampshire New Jersey New Mexico Nevada New York Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Carolina South Dakota Tennessee Texas Utah Virgin Islands Vermont Washington Wissonsin	5,096 38 408 25 192 20 122 83 33 417 341 579 156 227 5 18 169 36 811 2,066 94 457 4 14 265	305,298,18 2,007,216,45 82,963,51 1,895,419,65 179,556,04 864,169,52 371,562,71 2,847,004,91 1,965,235,14 3,006,286,98 1,162,619,87 1,200,686,77 1,207,135,61 131,920,97 3,965,605,89 3,912,721,26 407,564,57 1,775,636,44 30,958,29 175,181,73 1,215,404,21 888,415,58	7.14% 0.10% 0.65% 0.03% 0.62% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.15%	Number of Months 0 TO 23 2 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 255 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287	It Loans by # of Months Remai Number of Loans 1,622 \$ 1,666 2,488 3,577 4,111 4,112 4,226 6,227 11,105 6,112 5,772 2,042 1,601 879 493 349 293 293 492 494 494 350 283 369	ning Until Scheduled Mr Principal Balance 72,371,301,23 2,371,3301,23 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,500,224,84 28,851,769,83 52,208,748,37 32,259,539,65 35,847,290,16 14,392,931,53 14,555,361,10 8,322,900,73 5,428,462,19 4,993,853,51 4,450,294,42 6,871,203,99 8,063,466,61 4,915,845,79 4,172,732,96 3,777,102,09	Percent by Principal  Percent by Principal  0.24* 0.77* 1.49* 2.74* 4.71* 4.71* 9.36* 16.94* 10.47* 11.63* 4.67* 4.72* 2.70* 1.76* 1.62* 1.22* 2.22* 2.22* 2.22* 2.23* 1.23* 1.23* 2.23*
Mississippi Montana North Carolina North Carolina North Dakota Nebraska New Hampshire New Jersey New Hampshire New Jersey New Mexico Newada New York Ohio Oregon PenrsyWania PenrsyWania PenrsyWania Penrsy Rice Routh Carolina South Carolina Wisconsini West Virginia	5,096 38 408 25 192 20 122 83 33 417 341 579 1566 227 5 18 109 457 4 14 265 207 36	305,298,18 2,007,216,45 82,963,51 1,895,419,65 179,556,04 844,198,52 371,552,77 2,847,004,91 1,965,235,14 1,962,289,94 1,162,619,87 1,290,666,77 17,812,01 91,882,67 1,207,135,61 131,920,97 3,965,605,89 5,151,271,28 4,75,568,42 3,156,44,21 888,415,58 283,142,33	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.12% 0.19% 0.92% 0.45% 0.35% 0.35% 0.35% 0.35% 0.13%	Number of Months 0 TO 23 2 2 4 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 169 TO 169 160 TO 191 120 TO 23 204 TO 251 216 TO 227 228 TO 229 240 TO 251 252 TO 263 264 TO 255 276 TO 287 288 TO 299	It Loans by # of Months Remai Number of Loans 1,622 \$ 1,666 2,488 3,677 4,110 4,224 3,3926 6,237 11,105 6,112 2,042 1,001 89 93 349 293 449 293 449 350 283 369 273	ning Unil Scheduled Me Principal Balance 2,371,310,23 2,371,310,23 2,371,310,23 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,505,224,84 28,851,769,83 52,206,748,37 32,259,539,85 38,847,280,16 14,392,931,53 14,583,301,10 8,002,482,19 14,502,48	Percent by Principal 2.44 0.77 1.49 2.74 3.71 4.37 4.71 9.36 6.16 1.69 1.69 1.69 1.69 1.69 1.69 1.6
Mississippi Montana North Carolina North Carolina North Cakota Nebraska New Hampshire New Jersey New Mexico Nevada New York Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Carolina South Dakota Tennessee Texas Utah Virgin Islands Vermont Washington Wissonsin	5,096 38 408 25 192 20 122 83 33 417 341 579 156 227 5 18 169 36 811 2,066 94 457 4 14 265	305,298,18 2,007,216,45 82,963,51 1,895,419,65 179,556,04 864,169,52 371,562,71 2,847,004,91 1,965,235,14 3,006,286,98 1,162,619,87 1,200,686,77 1,207,135,61 131,920,97 3,965,605,89 3,912,721,26 407,564,57 1,775,636,44 30,958,29 175,181,73 1,215,404,21 888,415,58	7.14% 0.10% 0.65% 0.03% 0.62% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.15%	Number of Months OTO 23 22 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 85 84 TO 95 84 TO 95 96 TO 191 108 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 225 226 TO 225	It Loans by # of Months Remai Number of Loans 1,662 \$ 1,666 2,488 3,677 4,111 4,104 4,024 6,025 1,105 6,112 5,772 2,042 1,601 879 493 349 293 349 293 411 548 494 494 495 283 369 273 63	ning Until Scheduled Me Principal Balance 2,371,394.19 4,589,154.28 8,447.561.30 11,470,624.16 13,470,811.53 14,470,811.53 14,470,811.53 15,209,748.37 12,259,539.65 35,847,290.16 14,392,931.53 14,535,361.10 8,322,900.73 5,422,462.19 4,933,853.51 4,450,294.42 6,871,203.99 8,063,466,462.19 4,172,732.96 3,777,102.09 3,777,102.09 7,701,352.81 5,688,426,94 1,777,102.09 7,701,352.81 5,688,426,94 1,578,921.60	Percent by Principal  Percent by Principal  0.24' 0.77' 1.49' 2.74' 4.51' 4.51' 4.51' 6.62' 1.62' 2.70' 1.76' 1.62' 1.44' 2.23' 2.62' 1.63' 2.62' 1.63'
Mississippi Montana North Carolina North Carolina North Dakota Nebraska New Hampshire New Jersey New Hampshire New Jersey New Mexico Newada New York Ohio Oregon PenrsyWania PenrsyWania PenrsyWania Penrsy Rice Routh Carolina South Carolina Wisconsini West Virginia	5,096 38 408 25 192 20 122 83 33 417 341 579 1566 227 5 18 109 457 4 14 265 207 36	305,298,18 2,007,216,45 82,963,51 1,895,419,65 179,556,04 844,198,52 371,552,77 2,847,004,91 1,965,235,14 1,962,289,94 1,162,619,87 1,290,666,77 17,812,01 91,882,67 1,207,135,61 131,920,97 3,965,605,89 5,151,271,28 4,75,568,42 3,156,44,21 888,415,58 283,142,33	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.12% 0.19% 0.92% 0.45% 0.35% 0.35% 0.35% 0.35% 0.13%	Number of Months 0 TO 23 2 2 4 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 169 TO 251 169 TO 257 179 TO	Number of Loans Number of Loans 1,622 \$ 1,666 2,488 3,677 4,110 4,224 3,926 6,237 11,105 6,112 5,772 2,042 1,600 879 493 399 493 293 412 414 449 350 283 369 273 63 40	ning Until Scheduled Me Principal Balance 721,310,23 2,371,310,23 2,371,310,23 2,371,310,23 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,505,224,84 28,851,769,83 52,208,748,37 32,259,539,65 38,647,290,16 14,392,931,53 14,653,381,10 8,322,900,73 34,284,484 4,502,44,42 8,671,203,99 8,063,466,61 4,915,845,79 4,172,732,96 3,377,7102,09 7,301,352,81 5,688,426,94 1,675,021,60	Percent by Principal  Percent by Principal  0.24  0.77  1.49  2.74  3.71  4.37  4.71  9.36  16.54  10.47  11.63  4.77  1.72  2.77  1.72  2.77  1.72  1.72  1.72  1.72  1.72  1.72  1.72  1.72  1.72  1.72  1.72  1.73  1.73  1.74  1.75  1
Mississippi Montana North Carolina North Carolina North Dakota Nebraska New Hampshire New Jersey New Hampshire New Jersey New Mexico Newada New York Ohio Oregon PenrsyWania PenrsyWania PenrsyWania Penrsy Rice Routh Carolina South Carolina Wisconsini West Virginia	5,096 38 408 25 192 20 122 83 33 417 341 579 1566 227 5 18 109 457 4 14 265 207 36	305,298,18 2,007,216,45 82,963,51 1,895,419,65 179,556,04 844,198,52 371,552,77 2,847,004,91 1,965,235,14 1,962,289,94 1,162,619,87 1,290,666,77 17,812,01 91,882,67 1,207,135,61 131,920,97 3,965,605,89 5,151,271,28 4,75,568,42 3,156,44,21 888,415,58 283,142,33	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.12% 0.19% 0.92% 0.45% 0.35% 0.35% 0.35% 0.35% 0.13%	Number of Months OTO 23 22 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 59 60 TO 71 72 TO 83 86 TO 107 108 TO 119 108 TO 119 113 TO 143 113 TO 143 114 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 224 TO 255 226 TO 257 227 228 TO 259 300 TO 311	It Loans by # of Months Remai Number of Loans 1,662 1,666 2,488 3,677 4,110 4,224 3,266 6,237 11,105 6,112 2,042 1,601 879 493 349 293 412 548 449 293 412 548 449 350 369 473 369 473 369 473 474 474 475 477 477 477 477 477	ning Until Scheduled Me Principal Balance 2,371,394.19 4,589,154.28 8,447.561.30 11,470,624.16 13,478,811.55 14,602.28 14,602.28 14,602.28 14,602.28 14,602.28 14,602.28 14,602.28 14,602.28 14,502.	Percent by Principal  Percent by Principal  0.24  0.77  1.49  2.74  4.37  4.37  1.604  1.047  1.163  4.57  4.27  1.76  1.76  1.76  1.62  1.44  2.23  2.62  1.60  1.35  1.60  1.35  1.60  1.35  1.50  1.50  1.55  1.54
Mississippi Montana North Carolina North Carolina North Dakota Nebraska New Hampshire New Jersey New Hampshire New Jersey New Mexico Newada New York Ohio Oregon PenrsyWania PenrsyWania PenrsyWania Penrsy Rice Routh Carolina South Carolina Wisconsini West Virginia	5,096 38 408 25 192 20 122 83 93 417 341 579 156 227 5 18 169 36 811 2,066 94 457 4 4 265 207 36 41	305,298.18 2,007,216.45 82,963.51 1,895,419.65 179,556.04 864,169.52 371,552,71 566,345.47 47 1,552,71 1,552,71 1,752,71 1,756,345,45 1,752,71 1,752,71 1,754,71 1,75	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.28% 0.12% 0.19% 0.92% 0.44% 0.98% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.05% 0.28% 0.04%	Number of Months 0 TO 23 2 2 4 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 168 TO 227 179 179 170 170 170 170 170 170 170 170 170 170	Number of Loans Number of Loans 1,622 \$ 1,666 2,468 3,677 4,110 4,224 3,926 6,237 11,105 6,112 5,772 2,042 1,601 873 493 349 293 422 424 449 449 449 459 623 63 63 40 33 38	ning Until Scheduled Me Principal Balance 721,310,23 2,371,310,23 2,371,310,23 2,371,310,23 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,505,224,84 28,851,769,83 52,208,748,37 32,259,539,65 38,647,290,15 14,392,391,53 14,635,361,10 8,322,910,73 34,364,666,61 4,915,684,593,13 4,450,224,42 6,871,203,99 8,063,466,61 4,915,684,593,13 4,172,732,96 3,377,7102,09 7,301,352,81 5,688,426,94 1,675,021,60 1,495,676,95 1,685,933,13 1,472,921,11	Percent by Principal  Percent by Principal  0.24' 0.77' 1.49' 2.74' 4.37' 4.71' 9.36' 16.84' 10.47' 11.63' 4.67' 2.77' 11.63' 2.62' 2.62' 2.62' 2.62' 2.62' 1.62' 1.23' 2.23' 2.62' 2.62' 2.62' 3.55' 1.21' 2.37' 1.85' 0.54' 0.45'
Mississippi Montana North Carolina North Carolina North Dakota Nebraska Nebraska New Hampshire New Jersey New Mexico New Add New York Oblishoma Oregon Pennsylvania Puerto Rito Rhode Island South Dakota Tennessee Texas Utah Virginia Virginia Virginia Westivignia Westivignia Westivignia Westivignia Wyoming	5,096 38 408 25 192 20 122 83 93 417 341 557 158 169 36 811 2,066 944 457 4 14 225 207 36 41	305,298,18 2,007,216,45 82,963,51 1,895,419,65 179,556,04 844,198,52 371,552,77 2,847,004,91 1,965,235,14 1,962,289,94 1,162,619,87 1,290,666,77 17,812,01 91,882,67 1,207,135,61 131,920,97 3,965,605,89 5,151,271,28 4,75,568,42 3,156,44,21 888,415,58 283,142,33	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.12% 0.19% 0.92% 0.45% 0.35% 0.35% 0.35% 0.35% 0.13%	Number of Months OTO 23 22 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 191 108 TO 191 108 TO 191 108 TO 191 118 TO 191 118 TO 191 118 TO 191 118 TO 191 119 TO 191 119 TO 191 119 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 265 264 TO 275 278 TO 289 300 TO 311 31 21 TO 323 324 TO 299 300 TO 311 31 21 TO 323 324 TO 335 336 TO 347 348 TO 380	It Loans by # of Months Remai Number of Loans 1,622 \$ 1,666 2,488 3,677 4,110 4,224 3,326 6,237 11,15 6,112 5,772 2,072 2,072 1,879 493 349 293 412 548 449 350 283 369 273 363 63 273 33	ning Until Scheduled Me Princela Balance 2,371,394.19 4,589,154.28 8,447,561.30 11,470,624.16 13,478,811.55 4,509,264.84 22,206,748.37 22,205,539.65 35,847,290.16 14,392,931.53 14,535,361.10 8,322,900.73 5,422,462.19 4,993,853.51 4,450,294.42 6,871,203.99 8,063,466.61 4,915,945,47 4,172,732.99 8,063,466.61 4,915,945,47 4,172,732.99 8,063,466.61 4,915,945,47 4,172,732.99 8,063,466.61 4,915,945,47 4,172,732.99 8,063,466.61 4,915,945,47 4,172,732.99 8,063,466.61 4,915,945,47 4,172,732.99 8,063,466.61 4,915,945,47 4,172,732.99 8,063,466.61 4,915,945,47 4,172,732.99 8,063,466.61 4,915,945,47 4,172,732.99 8,063,466.61 4,915,945,47 4,172,732.99 8,063,466.61 4,915,945,47 8,172,732.99 8,063,466.61 1,915,945,47 8,172,732.91 8,172,732.91 8,172,732.91 8,172,921,11 1,172,921,11 1,131,34,80.18	Percent by Principal  2.44  0.77  1.49  2.74  3.71  4.37  4.77  4.78  6.04  1.63  4.67  4.72  2.70  1.63  4.67  4.72  2.70  1.76  1.62  1.44  2.23  2.62  2.62  2.62  2.62  2.63  3.55  6.65  6.65  6.65  6.65
Mississippi Montana North Carolina North Carolina North Carolina North Carolina North Dakota Nebraska New Hampshire New Jersey New Hampshire New Jersey New Moxico Nevada New York Ohio Oklahoma Oregon Pennsylvania Virginia Virginia Virgin islands Vermont Wasshington Wisconsin West Virginia	5,096 38 408 25 192 20 122 83 93 417 341 557 158 169 36 811 2,066 944 457 4 14 225 207 36 41	305,298.18 2,007,216.45 82,963.51 1,895,419.65 179,556.04 864,169.52 371,552,71 566,345.47 47 1,552,71 1,552,71 1,752,71 1,756,345,45 1,752,71 1,752,71 1,754,71 1,75	7.14% 0.10% 0.65% 0.03% 0.62% 0.06% 0.28% 0.12% 0.19% 0.92% 0.44% 0.98% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.05% 0.28% 0.04%	Number of Months 0 TO 23 2 2 4 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 168 TO 227 179 179 170 170 170 170 170 170 170 170 170 170	Number of Loans Number of Loans 1,622 \$ 1,666 2,468 3,677 4,110 4,224 3,926 6,237 11,105 6,112 5,772 2,042 1,601 873 493 349 293 422 424 449 449 449 459 623 63 63 40 33 38	ning Until Scheduled Me Principal Balance 721,310,23 2,371,310,23 2,371,310,23 2,371,310,23 4,589,154,28 8,447,561,30 11,430,624,16 13,478,811,53 14,505,224,84 28,851,769,83 52,208,748,37 32,259,539,65 38,647,290,15 14,392,391,53 14,635,361,10 8,322,910,73 34,364,666,61 4,915,684,593,13 4,450,224,42 6,871,203,99 8,063,466,61 4,915,684,593,13 4,172,732,96 3,377,7102,09 7,301,352,81 5,688,426,94 1,675,021,60 1,495,676,95 1,685,933,13 1,472,921,11	Percent by Principal 0.249 0.779 1.499 2.749 3.719

XII. Collateral Tables as of	1/31/2014	(continued from previous page)					
Distribution of the Student Loans by Borrower Payment Status							
Payment Status	Number of Loans		Principal Balance	Percent by Principal			
REPAY YEAR 1	2,832	\$	10,002,946.73	3.25%			
REPAY YEAR 2	1,840		6,609,918.85	2.14%			
REPAY YEAR 3	2,604		9,093,288.80	2.95%			
REPAY YEAR 4	52,260		282,482,263.72	91.66%			
Total	59.536	\$	308.188.418.10	100.00%			

Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	3,062	\$ 758,121.86	0.25%
\$500.00 TO \$999.99	3,954	2,997,524.68	0.979
\$1000.00 TO \$1999.99	9,617	14,492,638.35	4.709
\$2000.00 TO \$2999.99	9,935	25,097,623.08	8.149
\$3000.00 TO \$3999.99	8,196	28,586,979.95	9.289
\$4000.00 TO \$5999.99	10,870	54,410,497.34	17.659
\$6000.00 TO \$7999.99	5,542	37,555,766.00	12.199
\$8000.00 TO \$9999.99	2,486	22,318,269.55	7.249
\$10000.00 TO \$14999.99	2,794	33,843,794.98	10.989
\$15000.00 TO \$19999.99	1,120	19,231,707.04	6.249
\$20000.00 TO \$24999.99	669	14,971,259.90	4.869
\$25000.00 TO \$29999.99	431	11,752,253.25	3.819
\$30000.00 TO \$34999.99	251	8,078,355.70	2.629
\$35000.00 TO \$39999.99	173	6,440,462.82	2.099
\$40000.00 TO \$44999.99	96	4,077,654.69	1.329
\$45000.00 TO \$49999.99	72	3,442,807.69	1.12
\$50000.00 TO \$54999.99	55	2,875,800.16	0.939
\$55000.00 TO \$59999.99	42	2,413,746.36	0.789
\$60000.00 TO \$64999.99	32	2,003,535.51	0.659
65000.00 TO \$69999.99	35	2,361,014.85	0.77
\$70000.00 TO \$74999.99	20	1,441,944.26	0.47
75000.00 TO \$79999.99	15	1,156,477.21	0.389
\$80000.00 TO \$84999.99	12	984,962.32	0.329
\$85000.00 TO \$89999.99	5	439,524.26	0.14
\$90000.00 AND GREATER	52	6,455,696.29	2.099
Total	59,536	\$ 308,188,418.10	100.009

Distribution of the Stud	lent Loans by Number of Day	s Do	elinquent	
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal
0 to 30	50,181	\$	259,899,825.37	84.33%
31 to 60	2,153		11,052,475.08	3.59%
61 to 90	1,381		7,187,650.12	2.33%
91 to 120	1,135		5,978,281.50	1.94%
121 and Greater	4,686		24,070,186.03	7.81%
Total	59,536	\$	308,188,418.10	100.00%

Distribution of the Studen	t Loans by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	4,761	\$ 17,884,407.00	5.80%
2.00% TO 2.49%	21,484	82,068,513.01	26.63%
2.50% TO 2.99%	316	1,105,498.49	0.36%
3.00% TO 3.49%	1,732	6,528,683.95	2.12%
3.50% TO 3.99%	431	3,386,981.59	1.10%
4.00% TO 4.49%	164	3,681,519.51	1.19%
4.50% TO 4.99%	334	5,161,679.31	1.67%
5.00% TO 5.49%	572	9,793,261.61	3.18%
5.50% TO 5.99%	498	6,830,779.97	2.22%
6.00% TO 6.49%	472	6,888,435.56	2.24%
6.50% TO 6.99%	24,538	114,710,606.01	37.22%
7.00% TO 7.49%	2,628	31,224,089.88	10.13%
7.50% TO 7.99%	211	4,463,217.93	1.45%
8.00% TO 8.49%	616	7,659,197.15	2.49%
8.50% TO 8.99%	762	6,136,623.73	1.99%
9.00% OR GREATER	17	664,923.40	0.22%
Total	59,536	\$ 308,188,418.10	100.00%

Distribution of the Student Loans by SAP Interest Rate Index						
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal		
1 MONTH LIBOR INDEX	57,029	\$	300,030,859.03	97.35%		
91 DAY T-BILL INDEX	2,507		8,157,559.07	2.65%		
Total	59,536	\$	308,188,418.10	100.00%		

Distribution of the Student	Distribution of the Student Loans by Date of Disbursement							
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal				
POST-OCTOBER 1, 2007	8,416	\$	66,798,453.85	21.67%				
PRE-APRIL 1, 2006	27,604		106,409,232.74	34.53%				
PRE-OCTOBER 1, 1993	291		567,468.89	0.18%				
PRE-OCTOBER 1, 2007	23,225		134,413,262.62	43.61%				
Total	59,536	\$	308,188,418.10	100.00%				

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KV7	0.85%	1.08760%
.IBOR Rate for Accrual Period First Date in Accrual Period .ast Date in Accrual Period			0.23 11/2 2/2

XIV. CPR Rate					
Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
	2/25/2011	\$ 499,463,399.48	11.87%	11.87% \$	14,816,232.11
	5/25/2011	480,560,240.14	12.71%	12.52%	15,269,452.22
	8/25/2011	465,553,357.27	10.20%	12.02%	11,867,458.52
	11/25/2011	448,582,193.37	8.53%	11.49%	9,567,053.26
	2/27/2012	434,874,670.40	9.74%	10.88%	10,589,067.08
	5/25/2012	418,710,481.74	12.38%	10.74%	12,954,251.97
	8/27/2012	395,864,158.22	19.78%	13.31%	19,572,282.08
	11/26/2012	376,809,007.16	16.88%	15.66%	15,903,206.02
	2/25/2013	363,591,893.42	10.76%	16.01%	9,779,673.67
	5/28/2013	348,854,100.41	12.76%	16.16%	11,131,906.55
	8/26/2013	335,685,306.56	12.08%	13.99%	10,139,332.72
	11/25/2013	322,950,956.72	11.61%	12.52%	9,372,501.54
	2/25/2014	311,678,302.56	10.43%	12.44%	8,124,056.73

XV. Items to Note

Effective 4/1/12, the 90 day CP SAP Index was changed to 1 month LIBOR.

VI C & D reflects Servicing and Admin fees for October, November, and Docember paid in November, December, and January, respectively.

VII Waterfall reflects Servicing and Admin Fees accrued for January to be paid February 25th.