Indenture of Trust - 2011-1 Series Higher Education Loan Authority of Quarterly Servicing Report	the State of Missouri		
Quarterly Servicing Report Quarterly Distribution Date: Collection Period Ending:	3/25/2015 2/28/2015		
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I. Principal Parties to the T.	ransaction
Issuing Entity	Higher Education Loan Authority of the State of Missouri
Servicers	Higher Education Loan Authority of the State of Missouri and Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	US Bank National Association
II. Explanations / Definition	a Alberta
	S / ADDIEVIAIONS
Cash Flows	
Record Date	
Claim Write-Offs	
Principal Shortfall	
Parity Ratio	
Total Note Factor/ Note Pool Factor	

III. Deal Parameters											
A. Student Loan Portfolio Characteristics					11/30/2014	A =45-34.		2/28/2015			
i. Portfolio Principal Balance				- C	330.251.428.68	Activity -\$14,269,059.29	•	315.982.369.39			
ii. Interest Expected to be Capitalized				Ψ	2.952.903.76	-\$14,203,033.23	Ψ	3.005.167.06			
iii. Pool Balance (i + ii)				\$	333,204,332,44	İ	S	318.987.536.45			
iv. Adjusted Pool Balance (Pool Balance + Ca	anitalized Interest Fund + Re	serve Fund Ralance)		Š	334,079,295,56		Š	319.862.499.57			
v. Other Accrued Interest	apitanzoa marcoa i ana - ma	correr and Datanee)		Š	3,860,816.70	•	Š	3.485.829.51			
vi. Weighted Average Coupon (WAC)				1	4.844%		Ψ	4.856%			
vii. Weighted Average Remaining Months to Mat	turity (WARM)				136			137			
viii. Number of Loans					67.156			64.182			
ix. Number of Borrowers					38.467			36.701			
x. Average Borrower Indebtedness				\$	8,585.32		\$	8,609.64			
i. Portfolio Yield ((Trust Income - Trust Experi				1	0.030%			0.057%			
ii. Parity Ratio (Adjusted Pool Balance / Bond				- [105.84%			106.26%			
Adjusted Pool Balance		*		s	334.079.295.56		s	319.862.499.57			
Bond Outstanding after Distribution				s s	315,639,771.95		\$	301,010,049.72			
• • • • • • • • • • • • • • • • • • • •				1	,,			,			
Informational Purposes Only:				- [
Cash in Transit at month end				\$	668,437.04		\$	499,012.11			
Outstanding Debt Adjusted for Cash in Trans	sit			\$	314,971,334.91		\$	300,511,037.61			
Pool Balance to Original Pool Balance					57.12%			54.69%			
Adjusted Parity Ratio (includes cash in trans					106.07%			106.44%			
B. Notes	CUSIP 606072KZ8	Spread	Coupon Rate	1.0	12/26/2014 315.639.771.95	% 100.00%		Interest Due		3/25/2015	100.00%
Class A-1 Notes	0000/2K28	0.85%	1.10460%	\$	315,639,771.95	100.00%	э	861,954.35	Þ	301,010,049.72	100.00%
ii. Total Notes										301.010.049.72	
III. 10tal 110t65				\$	315,639,771.95	100.00%	\$	861,954.35	\$	301,010,049.72	100.00%
LIBOR Rate Notes:		Collection Period:		\$		Record Date	\$	3/24/2015	\$	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period	0.254600%	First Date in Collection		\$	12/1/2014	Record Date Distribution Date	\$		\$	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period	12/26/2014			\$		Record Date Distribution Date	\$	3/24/2015	\$	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	12/26/2014 3/24/2015	First Date in Collection		\$	12/1/2014	Record Date Distribution Date	\$	3/24/2015	<u>\$</u>	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	12/26/2014	First Date in Collection		\$	12/1/2014	Record Date Distribution Date	\$	3/24/2015	\$	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period ast Date in Accrual Period Jays in Accrual Period	12/26/2014 3/24/2015	First Date in Collection		\$	12/1/2014 2/28/2015	Record Date Distribution Date	\$	3/24/2015 3/25/2015	<u>\$</u>	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund	12/26/2014 3/24/2015	First Date in Collection		\$	12/1/2014 2/28/2015	Record Date Distribution Date	\$	3/24/2015 3/25/2015	\$	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period First Date in Accrual Period Days in Accrual Period . Resurve Fund . Required Reserve Fund Balance	12/26/2014 3/24/2015	First Date in Collection		\$	12/1/2014 2/28/2015 11/30/2014 0.25%	Record Date Distribution Date	\$	3/24/2015 3/25/2015 2/28/2015 0.25%	\$	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period	12/26/2014 3/24/2015	First Date in Collection		\$	12/1/2014 2/28/2015 11/30/2014 0.25% 874,963.12	Record Date Distribution Date	\$	3/24/2015 3/25/2015 2/28/2015 0.25% 874.963.12	\$	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period ast Date in Accrual Period ast Date in Accrual Period bys in Accrual Period 2. Reserve Fund Required Reserve Fund Balance i. Specified Reserve Fund Balance ii. Reserve Fund Floor Balance	12/26/2014 3/24/2015 89	First Date in Collection		\$ \$	12/1/2014 2/28/2015 11/30/2014 0.25% 874,963.12 874,963.12	Record Date Distribution Date	\$	3/24/2015 3/25/2015 2/28/2015 0.25% 874,963.12 874,963.12	\$	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Sepoelfied Reserve Fund Balance IIII. Reserve Fund Flord Balance	12/26/2014 3/24/2015 89	First Date in Collection		\$	12/1/2014 2/28/2015 11/30/2014 0.25% 874,963.12	Record Date Distribution Date	\$ \$ \$ \$ \$	3/24/2015 3/25/2015 2/28/2015 0.25% 874.963.12	\$	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance iii. Specified Reserve Fund Balance	12/26/2014 3/24/2015 89	First Date in Collection		\$ \$	12/1/2014 2/28/2015 11/30/2014 0.25% 874,963.12 874,963.12	Record Date Distribution Date	\$ \$	3/24/2015 3/25/2015 2/28/2015 0.25% 874,963.12 874,963.12	\$	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance i. Specified Reserve Fund Balance ii. Reserve Fund Foor Balance v. Reserve Fund Bolance after Distribution Date	12/26/2014 3/24/2015 89	First Date in Collection		\$ \$	12/1/2014 2/28/2015 11/30/2014 0.25% 874,963.12 874,963.12	Record Date Distribution Date	\$ \$ \$ \$ \$	3/24/2015 3/25/2015 2/28/2015 0.25% 874,963.12 874,963.12	\$	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period Required Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance	12/26/2014 3/24/2015 89	First Date in Collection		\$ \$	12/1/2014 2/28/2015 11/30/2014 0.25% 874,963.12 874,963.12 11/30/2014	Record Date Distribution Date	\$ \$ \$ \$	3/24/2015 3/25/2015 2/28/2015 2/28/2015 0.25% 874.963.12 874.963.12 874.963.12	\$	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period LIBOR Rate for Accrual Period LIBOR Rate in Accrual Period LIBOR Rate in Accrual Period LIBOR Rate for LIBOR	12/26/2014 3/24/2015 89	First Date in Collection		\$ \$	12/1/2014 2/28/2015 11/30/2014 0.25% 874,963.12 874,963.12	Record Date Distribution Date	\$ \$ \$ \$	3/24/2015 3/25/2015 2/28/2015 0.25% 874,963.12 874,963.12	\$	301,010,000	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period First Date in Accrual Period Days in	12/26/2014 3/24/2015 89	First Date in Collection		\$ \$	12/1/2014 2/28/2015 11/30/2014 0.25% 874,963.12 874,963.12 11/30/2014 16,840,544,83	Record Date Distribution Date	\$ \$ \$ \$	3/24/2015 3/25/2015 2/28/2015 0.25% 874,963.12 874,963.12 874,963.12 2/28/2015 16,619,585.59	\$	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund E. Reserve Fund Balance E. Calection Fund Balance E. Calection Fund Balance C. Collection Fund Balances E. Collection Fund E. Days Interest Fund E. Department Rebate Fund	12/26/2014 3/24/2015 89	First Date in Collection		\$ \$	12/1/2014 2/28/2015 11/30/2014 0.25% 874,963.12 874,963.12 11/30/2014	Record Date Distribution Date	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3/24/2015 3/25/2015 2/28/2015 2/28/2015 0.25% 874.963.12 874.963.12 874.963.12	\$	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund E. Required Reserve Fund Balance III. Sepace Fund For Balance III. Reserve Fund Balance III. Ceptalized Interest Fund III. Capitalized Interest Fund IIII. Capitalized Interest Fund III. Acquitation Fund IIII. Acquitation Fund III. Acquitation Fund III. Acquitation Fund III. Acquitation Fund	12/26/2014 3/24/2015 89	First Date in Collection Last Date in Collection		\$ \$	12/1/2014 2/28/2015 11/30/2014 0.25% 874,963.12 874,963.12 11/30/2014 16,840,544,83	Record Date Distribution Date	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3/24/2015 3/25/2015 2/28/2015 0.25% 874,963.12 874,963.12 874,963.12 2/28/2015 16,619,585.59	\$	301,010,049.2	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Collection Fund Balances II. Collection Fund Balances III. Collection Fund Balances III. Collection Fund Flore Fund IIII. Capitalzed Interest Fund IIII. Department Rebate Fund	12/26/2014 3/24/2015 89	First Date in Collection Last Date in Collection		\$ \$	12/1/2014 2/28/2015 11/30/2014 0.25% 874,963.12 874,963.12 11/30/2014 16,840,544,83	Record Date Distribution Date	\$ \$ \$ \$ \$ \$ \$ \$	3/24/2015 3/25/2015 2/28/2015 0.25% 874,963.12 874,963.12 874,963.12 2/28/2015 16,619,585.59	s	301,010,049.72	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period azi Date in Accrual Period azi Date in Accrual Period Days in Accrual Period 2. Reserve Fund Required Reserve Fund Balance i. Specified Reserve Fund Balance ii. Specified Reserve Fund Balance v. Reserve Fund Balances Collection Fund ii. Capitalized Interest Fund ii. Department Rebate Fund v. Acquisition fund	12/26/2014 3/24/2015 89	First Date in Collection Last Date in Collection		\$ \$	12/1/2014 2/28/2015 11/30/2014 0.25% 874,963.12 874,963.12 11/30/2014 16,840,544,83	Record Date Distribution Date	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3/24/2015 3/25/2015 2/28/2015 0.25% 874,963.12 874,963.12 874,963.12 2/28/2015 16,619,585.59	\$	301,010,049.2	100.00%

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IV. Transactions for the Time Period		9/1/2014-11/30/2014			
A	Student Loan Principal C	Collection Activity			
	i.	Regular Principal Collections		\$	5,987,181.15
	ii.	Principal Collections from Guarantor			4.124.602.21
	iii.	Principal Repurchases/Reimbursements by Servicer			-
	iv.	Principal Repurchases/Reimbursements by Seller			
	V.	Paydown due to Loan Consolidation			5.938.920.43
	vi.	Other System Adjustments			
	vii.	Total Principal Collections		\$	16,050,703.79
В.	Student Loan Non-Cash	Principal Activity			
5.	i	Principal Realized Losses - Claim Write-Offs		s	2.676.06
	ii.	Principal Realized Losses - Other			2,070.00
	iii.	Other Adjustments			4.417.88
	iv.	Capitalized Interest			(1,512,782.05)
	v.	Total Non-Cash Principal Activity		\$	(1,505,688.11)
					•
C.	Student Loan Principal A	Additions New Loan Additions		•	(275.956.39)
İ	ii.	Total Principal Additions		Š	(275,956.39)
				•	* * *
D.	Total Student Loan Prince	cipal Activity (Avii + Bv + Cii)		\$	14,269,059.29
E.	Student Loan Interest Ac	ctivity			
=	i.	Regular Interest Collections		s	1.892.298.83
	ii.	Interest Claims Received from Guarantors			98.366.90
	iii.	Late Fees & Other			30.009.23
	iv.	Interest Repurchases/Reimbursements by Servicer			
	v.	Interest Repurchases/Reimbursements by Seller			
	vi.	Interest due to Loan Consolidation			117,550.42
	vii	Other System Adjustments			,
	viii.	Special Allowance Payments			(1,940,170.54)
	ix.	Interest Benefit Payments			407.604.65
	x.	Total Interest Collections		\$	605,659.49
F.	Student Loan Non-Cash	Indonesia Andriate.			
r.	Student Loan Non-Cash	Interest Activity Interest Losses - Claim Write-offs		s	80.420.68
	i.	Interest Losses - Claim Write-ons Interest Losses - Other		φ	00,420.00
	iii.	Other Adjustments			(2,069,011.50)
	ii. iv.	Capitalized Interest			1.512.782.05
	V.	Total Non-Cash Interest Adjustments		S	(475,808.77)
	*-	Total Non-Vasii interest Aujustinents		•	(413,000.11)
G.	Student Loan Interest Ac				
	Ŀ	New Loan Additions		<u>\$</u>	(19,528.57)
	ii.	Total Interest Additions		\$	(19,528.57)
н.	Total Student Loan Inter-	est Activity (Ex + Fv + Gii)		\$	110,322.15
l i	Defaults Paid this Quarte	er (Aii + Eii)		\$	4.222.969.11
Ĵ.	Cumulative Defaults Paid			\$	100,232,527.72
К.	Interest Expected to be 0	Conitalizad			
N.	Interest Expected to be C		11/30/2014	s	2.952.903.76
	Interest Capitalized into I	Principal During Collection Period (B-iv)	1 1/30/2014	φ	(1,512,782.05)
	Change in Interest Expe	Principal During Collection Period (B-IV)			(1,512,782.05) 1,565,045.35
	Interest Expended 4- 1- 2		2/28/2015	S	
	interest expected to be t	Sapitalized - Ending (III - A-II)	2/20/20 15	Þ	3,005,167.06
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Cash Receipts for the Time Period		9/1/2014-11/30/2014		
Α.	Principal Collections			
~	i.	Principal Payments Received - Cash	\$	10,111,783.36
	ii.	Principal Received from Loans Consolidated		5,938,920.43
	III.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
	IV. V.	Principal Payments Received - Seller Repurchases/Reimbursements Total Principal Collections	•	16,050,703.79
	*.	Total Fillicipal Collections	•	10,030,703.73
B.	Interest Collections			
	į.	Interest Payments Received - Cash	\$	1,990,665.73
	II.	Interest Received from Loans Consolidated Interest Payments Received - Special Allowance and Interest Benefit Payments		117,550.42 (1,532,565.89)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		(1,532,505.09)
	V.	Interest Payments Received - Seller Repurchases/Reimbursements		-
	vi.	Late Fees & Other		30,009.23
	vii.	Total Interest Collections	\$	605,659.49
C.	Other Reimbursements	s	\$	-
D.	Investment Earnings		\$	1,745.29 Z
E.	Total Cook Bossints de	uring Collection Period		16,658,108.57

and Available Funds for the Time Period	12/1/2014-2/28/2015		
Funds Previously Re	emitted: Collection Account		
A	Joint Sharing Agreement Payments		
В.	Trustee Fees	\$ -	
C.	Servicing Fees	\$ (582,352.72)	
D.	Senior Administration Fees and Subordinate Administration Fees	\$ (41,596.62)	
E.	Transfer to Department Rebate Fund	\$ (1,380,484.99)	
F.	Monthly Rebate Fees	\$ (301,069.87)	
G.	Interest Payments on Notes	\$ (916,309.89)	
н.	Transfer to Reserve Fund	\$ -	
l.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (15,100,974.27)	
J.	Carryover Servicing Fees	\$ -	
K.	Collection Fund Reconciliation		
	i. Beginning Balance: ii. Principa Paid During Collection Period (I) iii. Interest Paid During Collection Period (S) iii. Interest Paid During Collection Period (S) iv. Deposits in Transi Collection Period (V-Av-+V-B-vii +V-C) Deposits in Transi Collection Period (A+B+C+D+E+F+H+J) vii. Payments cut During Collection Period (A+B+C+D+E+F+H+J) viii. Funds Inselfered from the Acquisition Fund iv. Funds transferred from the Acquisition Fund x. Funds transferred from the Deposition Fund x. Funds transferred from the Deposition Fund x. Funds variable for Distribution Fund x. Funds Available for Distribution	11/30/2014 \$	16,840,544.83 (15,100,974.27) (916,309.89) 16,656,363.28 1,443,720.55 (2,305,504.20) 1,745.29 0.00 0.00 0.00 16,619,585.59

		 Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 16,619,585.59	\$ 16,619,585.59
В.	Joint Sharing Agreement Payments, repurchases, misc wire receipt	\$ (1,078.48)	\$ 16,620,664.07
C.	Trustee Fee	\$ 17,885.84	\$ 16,602,778.23
D.	Senior Servicing Fee	\$ 188,808.90	\$ 16,413,969.33
E.	Senior Administration Fee	\$ 13,486.34	\$ 16,400,482.99
F.	Department Rebate Fund	\$ 406,590.12	\$ 15,993,892.87
G.	Monthly Rebate Fees	\$ 98,373.12	\$ 15,895,519.75
H.	Interest Payments on Notes	\$ 861,954.35	\$ 15,033,565.40
L	Reserve Fund Deposits	\$ -	\$ 15,033,565.40
J.	Principal Distribution Amount	\$ 14,216,795.99	\$ 816,769.41
L.	Subordinate Administration Fee	\$ 403,843.17	\$ 412,926.24
N.	Carryover Servicing Fees	\$ -	\$ 412,926.24
О.	Additional Principal	\$ 412,926.24	\$ -

VIII. Distributions				
A.				
Distribution Amounts i. Quarterly Interest Due		Combined 861.954.35		861.954.35
ii. Quarterly Interest Due	Š	861,954.35		861,954.35
iii. Interest Shortfall	\$		\$	
iv. Interest Carryover Due	\$	-	\$	
v. Interest Carryover Paid	\$	-	\$	
vi. Interest Carryover	\$	-	\$	
vii. Quarterly Principal Paid	\$	14,629,722.23	\$ 1	4,629,722.23
viii. Total Distribution Amount	\$	15,491,676.58	\$ 1	5,491,676.58
B.				
Principal Distribution Amount Recond	ciliation	****		
Adjusted Pool Balance as of Adjusted Pool Balance as of	11/30/2 2/28/20			
iii. Excess				
 iv. Principal Shortfall for preceding Distry. Amounts Due on a Note Final Maturity 	ribution Date v Date			
vi. Total Principal Distribution Amount as	s defined by Ind	lenture		
vii. Actual Principal Distribution Amount viii. Principal Distribution Amount Shortf		nts in Collection Fund	1	
ix. Noteholders' Principal Distribution	n Amount			
Total Principal Distribution Amount Pa	aid			
c.				
Additional Principal Paid				
Additional Principal Balance Paid				
D. Reserve Fund Reconciliation				
i. Beginning Balance			11/3	0/2014
ii. Amounts, if any, necessary to reinsta	ate the balance			
 Total Reserve Fund Balance Available Required Reserve Fund Balance 	9			
v. Excess Reserve - Apply to Unpaid Co	ellection Fund			
vi. Ending Reserve Fund Balance				

IX. Portfolio Characteristics										
	907	WAC NUMBER OF LOARS WARM					Principa			
Status	11/30/2014	2/28/2015	11/30/2014	2/28/2015	11/30/2014	2/28/2015	11/30/2014	2/28/2015	11/30/2014	2/28/2015
Interim:	11/30/2014	2/20/2013	11/30/2014	2/20/2013	11/30/2014	2/20/2013	11/30/2014	2/20/2013	11/30/2014	2/20/2013
In School										
Subsidized Loans	3.480%	3.500%	614	527	150	149	\$ 2.021.282.92	\$ 1,747,885,08	0.61%	0.55
Unsubsidized Loans	3.381%	3.382%	452	385	150	147	2.062.101.86		0.62%	0.559
Grace	3.30170	3.30270	432	363	130	147	2,002,101.00	1,752,012.00	0.0270	0.55
Subsidized Loans	3.835%	3.278%	150	157	119	122	460.694.08	488.143.15	0.14%	0.159
Unsubsidized Loans	3.722%	3.172%	114	117	122	123	506.484.87	527.591.23	0.15%	0.179
Total Interim	3.496%	3.392%	1,330	1.186	144	142			1.53%	1.439
Repayment	0.400%	0.002/0	1,000	1,100	144		5,000,000.10	4,010,101.04	1.0070	1.70/
Active										
0-30 Days Delinguent	4.962%	4.961%	45,855	42,262	135	134	\$ 225,219,414.37		68.20%	64.609
31-60 Days Delinguent	5.045%	5.165%	2,491	1,732	134	127	13,649,386.63		4.13%	2.969
61-90 Days Delinquent	4.767%	4.952%	1,475	940	127	132	7,647,204.56		2.32%	1.649
91-120 Days Delinquent	4.823%	4.758%	822	739	127	141	4,176,228.38		1.26%	1.319
121-150 Days Delinquent	4.466%	4.985%	862	758	119	130	4,606,101.54		1.39%	1.279 1.029 0.539
151-180 Days Delinquent	4.520%	4.753%	686	589	113	128	3,158,406.98	3,217,434.07	0.96%	1.029
181-210 Days Delinquent	4.735%	4.676%	496	359	122	112	2,343,837.83		0.71%	0.539
211-240 Days Delinquent	4.833%	4.515%	478	401	146	115	2,510,682.65		0.76%	0.60%
241-270 Days Delinquent	4.389%	4.809%	468	343	116	113	2,181,902.25		0.66%	0.469
271-300 Days Delinquent	4.546%	4.797%	448	222	107	109	1,930,560.95		0.58%	0.29%
>300 Days Delinquent	5.649%	6.517%	25	8	155	192	113,624.60	62,145.14	0.03%	0.029
Deferment										
Subsidized Loans	4.120%	4.126%	4,639	4,250	148	146	17.546.231.68	15.877.321.70	5.31%	5.029
Unsubsidized Loans	4.675%	4.710%	3,916	3,600	157	158	21,380,969.28	19,508,536.69	6.47%	6.179
Forbearance										
Subsidized Loans	4.208%	4.334%	1,106	2,975	129	140	4.887.924.85	13.584.944.95	1.48%	4.30%
Unsubsidized Loans	5.192%	5.115%	1,151	2,889	148	158	9,447,575.78		2.86%	6.979
Total Repayment	4.869%	4.881%	64,918	62,067	136	137			97.14%	97.16%
Claims In Process	4.578%	4.569%	908	929	121	123	\$ 4,400,812.62	\$ 4,453,182.96	1.33%	1.419
Aged Claims Rejected	101101	4.0800/		21100	100	400			0.00%	0.009
Grand Total	4.844%	4.856%	67.156	64.182	136	137	\$ 330,251,428,68	\$ 315,982,369,39	100.00%	100.00%

179 2,512 \$ 28,857,990.91 9.13 174 6.104 81,513,482,49 25,80	WAC	_oan Type
174 6 104 81 513 482 49 25 8	6.208%	Consolidation - Subsidized
	5.784%	Consolidation - Unsubsidized
117 29,514 90,099,475.06 28.5	3.796%	Stafford Subsidized
	3.859%	Stafford Unsubsidized
91 4,122 22,438,123.25 7.1	8.137%	PLUS Loans
137 64,182 \$ 315,982,369.39 100.0	4.856%	Total
		school Type
	4.919%	Year College
	4.869%	
175 9 93,982,29 150 8,948 53,244,199,94 125 9,243 32,633,084,75	4.919% 4.638% 4.577% 4.869% 4.856%	ł Year College ∃raduate Proprietary, Tech, Vocational and Other <u>≥ Year College</u> Total

XI. Servicer Totals
\$ 315,982,369.39 Mohela
\$ AES
\$ 315,982,369.39 Total

XII. Collateral Tables as of	2/28/2015						
Distribution of the Student Loans by Geographi	ic Location *			Distribution of the Student Loa	ans by Guarantee Agency		
Location	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
Unknown	64 \$	500,107.83	0.16%	705 - SLGFA	0 9		0.00%
Armed Forces Americas	0		0.00%	706 - CSAC	2.522	10.612.591.32	3.36%
Armed Forces Africa	24	163.417.52	0.05%	708 - CSLP	2	32.273.68	0.01%
Alaska	67	391,012.49	0.12%	712 - FGLP	0		0.00%
Alabama	317	2,164,259.01	0.68%	717 - ISAC	263	692,975.65	0.22%
Armed Forces Pacific	11	18.627.90	0.01%	719	0	-	0.00%
Arkansas	3.819	19.238.572.77	6.09%	721 - KHEAA	121	475.619.82	0.15%
American Somoa	0	-	0.00%	722 - LASFAC	2	2,796.16	0.00%
Arizona	574	3,889,947.51	1.23%	723FAME	0		0.00%
California	3.766	22.348.890.13	7.07%	725 - ASA	30	217,476.69	0.07%
Colorado	471	2,360,020.74	0.75%	726 - MHEAA	0	· ·	0.00%
Connecticut	91	633,074.72	0.20%	729 - MDHE	39,373	170,341,726.60	53.91%
District of Columbia	84	809,630.68	0.26%	730 - MGSLP	3	4,761.67	0.00%
Delaware	36	207,263.22	0.07%	731 - NSLP	5,019	25,343,956.56	8.02%
Florida	922	5,564,013.59	1.76%	734 - NJ HIGHER ED	0	-	0.00%
Georgia	799	5,587,310.36	1.77%	736 - NYSHESC	14	84,515.07	0.03%
Guam	2	7,846.16	0.00%	740 - OGSLP	15	31,244.29	0.01%
Hawaii	152	1,106,708.95	0.35%	741 OSAC	Ó		0.00%
Iowa	248	1,317,080.79	0.42%	742 - PHEAA	3,490	51,238,243.65	16.22%
Idaho	69	320,713.38	0.10%	744 - RIHEAA	2	10,448.72	0.00%
Illinois	2,713	13,867,433.60	4.39%	746 - EAC	0	_	0.00%
Indiana	264	1,764,186.96	0.56%	747 - TSAC	1,867	7,714,254.12	2.44%
Kansas	1,634	6,972,625.12	2.21%	748 - TGSLC	701	2,854,834.55	0.90%
Kentucky	168	1,155,801.72	0.37%	751 -ECMC	1	11,401.58	0.00%
Louisiana	334	1,933,368.43	0.61%	753 - NELA	1	3,113.60	0.00%
Massachusetts	197	1,317,018.65	0.42%	755 - GLHEC	3,954	15,359,638.87	4.86%
Maryland	284	2,032,632.52	0.64%	800 - USAF	6,018	26,903,778.91	8.51%
Maine	31	205,295.83	0.06%	836 - USAF	91	629,894.67	0.20%
Michigam	186	1,192,414.41	0.38%	927 - ECMC	644	2,504,463.06	0.79%
Minnesota	261	1,853,329.42	0.59%	951 - ECMC	49	912,360.15	0.29%
Missouri	30,927	135,240,133.48	42.80%				
Mariana Islands	4	14,007.80	0.00%		64,182 \$	315,982,369.39	100.00%
Mariana Islands Mississippi	4 7,680	14,007.80 37,134,520.55	0.00% 11.75%		•		100.00%
Mariana Islands Mississippi Montana	7,680 41	14,007.80 37,134,520.55 114,097.14	0.00% 11.75% 0.04%		ans by # of Months Remaining	Until Scheduled Maturity	
Mariana Islands Mississippi Montana North Carolina	7,680 41 460	14,007.80 37,134,520.55 114,097.14 2,513,444.40	0.00% 11.75% 0.04% 0.80%	Number of Months	ans by # of Months Remaining Number of Loans	Until Scheduled Maturity Principal Balance	Percent by Principal
Mariana Islands Mississippi Montana North Carolina North Dakota	4 7,680 41 460 50	14,007.80 37,134,520.55 114,097.14 2,513,444.40 279,144.38	0.00% 11.75% 0.04% 0.80% 0.09%	Number of Months 0 TO 23	ans by # of Months Remaining Number of Loans 2,551	Until Scheduled Maturity Principal Balance 1,827,759.92	Percent by Principal 0.58%
Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska	7,680 41 460 50 235	14,007.80 37,134,520.55 114,097.14 2,513,444.40 279,144.38 1,302,522.44	0.00% 11.75% 0.04% 0.80% 0.09% 0.41%	Number of Months 0 TO 23 24 TO 35	Ans by # of Months Remaining Number of Loans 2,551 3,423	Until Scheduled Maturity Principal Balance 1,827,759.92 5,617,720.50	Percent by Principal 0.58% 1.78%
Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire	7,680 41 460 50 235 39	14,007.80 37,134,520.55 114,097.14 2,513,444.40 279,144.38 1,302,522.44 197,103.70	0.00% 11.75% 0.04% 0.80% 0.99% 0.41% 0.06%	Number of Months 0 TO 23 24 TO 35 36 TO 47	Number of Loans 2,551 3,423 4,173	Until Scheduled Maturity Principal Balance 5 1,827,759.92 5,617,720.50 7,554,525.64	Percent by Principal 0.58% 1.78% 2.39%
Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hamyshire New Jersey	7,680 41 460 50 235 39	14,007.80 37,134,520.55 114,097.14 2,513,444.40 279,144.38 1,302,522.44 197,103.70 818,247.49	0.00% 11.75% 0.04% 0.80% 0.99% 0.41% 0.06%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	ans by # of Months Remaining Number of Loans 2,551 \$ 3,423 4,173 4,387	Until Scheduled Maturity Principal Balance 5 1,827,759.92 5,617,720.50 7,554,525.64 10.267.794.79	Percent by Principal 0.58% 1.78% 2.39% 3.25%
Mariana Islands Mississippi Montana North Carolina North Dakota North Dakota New Hampshire New Jersey New Howson	4 7,680 41 460 50 235 39 132 74	14,007.80 37,134,520.55 114,097.14 2,513,444.40 279,144.38 1,302,522.44 197,103.70 818,247.49 289,270.45	0.00% 11.75% 0.04% 0.80% 0.99% 0.41% 0.06% 0.26% 0.09%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	ans by # of Months Remaining Number of Loans 2,551 3,423 4,173 4,387 4,218	Until Scheduled Maturity Principal Balance 5 1,827,759.92 5,617,720.50 7,554,525.64 10,267,794.79 12,770,197.82	Percent by Principal 0.58% 1.78% 2.39% 3.25% 4.04%
Mariana Islands Massissipi Montana North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Newada	4 7,680 41 460 50 235 39 132 74 174	14,007.80 37,134,520.55 114,097.14 2,513,444.40 279,144.38 1,302,522.44 197,103.70 818,247.49 289,270.45 1,213,306.84	0.00% 11.75% 0.04% 0.80% 0.41% 0.06% 0.26% 0.28% 0.38%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	ans by # of Months Remaining Number of Loans 2,551 \$ 3,423 4,173 4,387 4,218 4,099	Until Scheduled Maturity Principal Balance 1,827,759,92 5,617,720.50 7,554,525,64 10,267,794,79 12,770,197.82 15,391,155,32	Percent by Principal 0.58% 1.78% 2.39% 3.25% 4.04% 4.87%
Mariana Islands Mississippi Moritaria Morth Carolina North Carolina North Diakota North Diakota North Shebraska Now Hampshire Now Hampshire Now Morto Nowada Now Morto Nowada Now Morto Nowada Now York	4 7,680 41 460 50 235 39 132 74 174 363	14,007.80 37,134,520.55 114,097.14 2,513,444.40 279,144.38 1,302,522.44 197,103.70 818,247.49 289,270.45 1,213,306.84 2,783,910.63	0.00% 11.75% 0.04% 0.09% 0.09% 0.41% 0.26% 0.09% 0.38% 0.88%	Number of Months 0 TO 23 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	ans by # of Months Remaining Number of Loans 2,551 3,423 4,173 4,387 4,218 4,099 4,174	Until Scheduled Maturity Principal Balance 5 1,827,759.92 5,617,720.50 7,554,525,64 10,267,794.79 12,770,197.82 15,391,155.32 18,028,880.22	Percent by Principal 0.58% 1.78% 2.39% 3.25% 4.04% 4.87% 5.71%
Mariana Islands Massishipi Massishipi Montarian Montariana Mont Dakota Noth Da	7,880 41 460 50 235 39 132 74 174 363 301	14,007.80 37,134.520.55 114,097.14 2,513,444.40 279,144.38 1,302,522.44 197,103.70 818,247.49 289,270.45 1,213,306.84 2,783,910.63 1,632,951.82	0.00% 11.75% 0.04% 0.80% 0.41% 0.06% 0.26% 0.08% 0.08% 0.08%	Number of Months 0 TO 23 22 22 22 22 17 0 35 36 TO 10 47 48 TO 57 10 TO 81 10 TO 83 84 TO 95 96 TO 107	ans by # of Months Remaining Number of Loans 2,551 3,423 4,173 4,218 4,099 4,174 4,563	Until Scheduled Maturity Principal Balance 1,827,759,92 5,617,720,50 7,554,525,64 10,267,794,79 12,770,197.82 15,391,155,32 18,028,880,22 21,218,549,07	Percent by Principal 0.58% 1.78% 2.39% 3.25% 4.04% 5.71% 6.72%
Mariana Islands Massissippi Moritaria Morth Carolina North Dakota North Dakota North Dakota New Hampshire New Hensy New Hensy New Jersy	4 7.880 41 460 50 235 39 132 74 174 363 301 529	14,007.80 37,134,520.55 114,097.14 2,513,444.40 279,144.38 1,302.522.44 197,103.70 818,247.49 289,270.45 1,213,306.84 2,783,910.63 1,632.951.82 2,459.886.93	0.00% 11.75% 0.04% 0.80% 0.80% 0.41% 0.06% 0.26% 0.38% 0.38% 0.52% 0.78%	Number of Months 0 TO 23 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119	ans by # of Months Remaining Number of Loans 2,551 3,423 4,173 4,387 4,218 4,099 4,174 4,563 7,658	Until Scheduled Maturity Principal Balance 5 1,827,759,95 5,617,720,50 7,554,625,64 10,267,794,79 12,770,197,82 15,391,155,32 18,028,880,22 21,218,549,07 37,524,746,52	Percent by Principal 0.58% 1.78% 2.39% 3.25% 4.04% 4.87% 5.71% 6.72% 11.88%
Mariana Islands Massissiph Montaria Month Carolina	47,880 411 460 50 235 39 132 74 174 363 301 529 418	14,007-80 37,134,520-55 114,097-14 251,3444-40 279,144-38 1,302-522-44 197,103.70 818,247-49 289,270-45 1,213,306-84 2,783,910-63 1,632-951-82 2,459,886-93 1,939-476-01	0.00% 11.75% 0.04% 0.80% 0.09% 0.09% 0.06% 0.09% 0.26% 0.09% 0.88% 0.88% 0.78%	Number of Months O TO 23 22 24 TO 35 36 TO 47 48 TO 59 60 TO 71 77 TO 13 74 TO 95 69 TO 107 108 TO 119 120 TO 131	ans by # of Months Remaining Number of Loans 2,551 3,423 4,173 4,387 4,388 4,089 4,174 4,563 7,658 8,459	Until Scheduled Maturity Principal Balance 5 1827 759 92 5617.720 50 7.554,525.64 10.267,794.79 12.770.197.82 15.391,165.32 18.028,880.22 21.218,549.07 37.524,746.52 44.623,121.11	Percent by Principal 0.58% 1.78% 2.39% 3.25% 4.04% 4.87% 5.71% 6.72% 11.88% 14.12%
Mariana Islands Massissippi Montlara Morth Carolina North Dakota North Dakota North Dakota New Hampshire New Hersey New Messey New Messey New Messey New Mortoc Chick Control Chick Control Chick Challen Challen Cregon Cr	4 7,880 41 460 50 235 39 132 174 24 174 1863 301 529 418 261	14,007.80 37,134,520.55 114,097.14 2,513,444.40 279,144.38 1,302.522.44 197,103.70 818,247.49 289,270.45 1,213,306.84 2,783,910.63 1,632,951.82 2,459,886.93 1,939,476.01	0.00% 11.75% 0.04% 0.09% 0.09% 0.09% 0.08% 0.08% 0.08% 0.08% 0.88% 0.88% 0.88% 0.61%	Number of Months OTO23 24 1O 35 36 TO 23 24 1O 35 36 TO 59 60 TO 71 72 TO 83 24 TO 95 96 TO 107 109 TO 107 109 TO 131 112 TO 143	ans by # of Months Remaining Number of Loans 2,551 \$ 3,423 4,173 4,387 4,218 4,099 4,174 4,563 7,668 8,459 7,222	Until Scheduled Maturity Principal Balance 5 1827,759 92 5 617,720.50 7,554,525.64 10,267,794,79 12,770,197.82 15,391,155.32 18,028,880.22 21,218,549.07 37,524,746.52 44,623,121.11 43,416,653,72	Percent by Principal 0.58% 1.78% 2.39% 3.25% 4.04% 4.87% 5.71% 6.72% 11.88% 14.12% 13.74%
Mariana Islands Messissiph Morthara North Carolina North Carolina North Dakota Nort	7,880 440 90 90 91 132 74 174 363 301 299 488 488 488 488 488 488 488	14,007.80 37,134,520.55 114,097.14 2,513,444.40 279,144.38 1,302,522.44 197,103.70 818,247.49 288,270.45 1,213,306.84 2,783,910.63 1,632,951.82 2,459,886.93 1,939,476.01 1,859,770.63 26,553.41	0.00% 11.75% 0.04% 0.04% 0.04% 0.04% 0.26% 0.26% 0.26% 0.38% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52%	Number of Months 0 TO 23 2 24 TO 35 38 TO 47 48 TO 59 60 TO 71 72 TO 85 84 TO 65 84 TO 65 84 TO 65 85 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155	ans by # of Months Remaining Number of Loans 2.551 \$ 3.423 4.373 4.387 4.297 4.219 4.173 4.583 7.688 8.459 7.222 2.735	Until Scheduled Maturity Principal Balance 1,827,759,92 5,617,720,50 7,554,525,64 10,267,794,79 17,77,197,22 1,187,92 1,197,92 1,197,92 1,197,92 1,197,93 1,	Percent by Principal 0.58% 1.78% 2.39% 3.25% 4.04% 4.07% 1.88% 1.88% 1.14.12% 1.3.74% 6.40%
Mariana Islands Massissippi Montlana North Carolina North Dakota North Dakota North Bakota New Hampshire New Hersey New Messey New Messey New Monton Control Calaboroa Cregon Cregon Cepon Checo Robot Roco Rhode Island	4 7.880 411 460 50 235 39 132 74 114 363 301 52 52 52 52 62 62 62 62 62 62 62 62 62 62 62 62 62	14,007,80 37,134,520,55 114,097,14 2,513,444,40 279,144,38 1,902,522,44 197,103,77,49 268,270,45 1,213,300,64 2,303,51,82 2,45,988,93 1,533,478,01 1,833,9478,01 1,833,9478,01 1,835,553,41 117,037,14	0.00% 11.75% 0.04% 0.09% 0.09% 0.14% 0.08% 0.28% 0.28% 0.28% 0.28% 0.18% 0.18% 0.18% 0.18%	Number of Months OTO 23 24 TO 35 38 TO 47 38 TO 47 49 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 113 121 TO 113 121 TO 113 121 TO 113 121 TO 113 121 TO 113 121 TO 113 121 TO 113 121 TO 115 125 TO 167	ns by # of Months Remaining Number of Loans 2,551 \$ 3,423 \$ 4,237 \$ 4,218 \$ 4,099 \$ 4,174 \$ 4,563 \$ 7,668 \$ 8,459 \$ 2,725 \$ 1,333 \$ 1,331 \$ 1,	Until Scheduled Maturity Principal Balance 5 1.827,759.92 5.617,720.50 7.554,525.64 10.267,794,79 12,770,197.82 15.391,155.32 18.028,880.22 21,218,549.07 37.524,746.52 44,623,121.11 43,416,637.22 20,214,572.97 10,696,916.27	Percent by Principal 0.58%, 1.88%, 2.55%, 4.04%, 4.87%, 5.71%, 6.72%, 11.88%, 14.14%, 6.40%, 3.39%, 3.39%
Mariana Islands Massissiph Mortlaria Morth Carolina North Carolina North Dakota North Dakota North Dakota North Dakota North Dakota North Carolina Now Jersey New Jersey New Jersey New Mexico New Ada New York Chio Cataloma Cegon Cegon Pereth Fino Rhode Island South Carolina	4 7,680 410 93 1225 735 132 74 174 174 363 301 529 418 229 20 20 224	14,007,80 37,134,520,55 114,097,14 2513,444,40 278,1423 1,307,222 41,213,306,84 2,783,910,83 1,832,951,82 2,453,896,893 1,832,951,82 2,453,896,83 1,832,951,82	0.00% 11.75% 0.45% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months 0 TO 23 2 24 TO 35 38 TO 47 48 TO 59 60 TO 71 72 TO 83 48 TO 59 60 TO 71 72 TO 83 64 TO 96 66 TO 107 100 TO 111 102 TO 143 144 TO 155 156 TO 167 168 TO 167	ans by # of Months Remaining Number of Loans 3.551 \$ 3.551 \$ 3.423 4.387 4.218 4.999 4.763 7.658 8.459 7.222 2.736 1.333	Until Scheduled Maturity Principal Balance 5 1,527,759,92 5 1,527,759,92 7,554,525,64 10,267,794,79 12,770,197,82 15,391,155,32 15,391,155,32 15,391,155,32 15,391,155,32 15,391,155,32 15,391,155,32 15,391,155,32 15,391,155,32 16,391,155,391,155 16,391,155 16,391,155 16,391,155 16,391,155 16,391,155 16,391,155 16,391,155 16,391,155 16,391,155 16,391,155 16,391,155	Percent by Principal 0.58% 1.78% 2.59% 3.25% 4.04% 5.72% 11.88% 14.12% 13.74% 6.40% 3.39% 2.59% 2.59%
Mariana Islands Massissiph Montaria Mostin Carolina Month Carolina Month Carolina Month Carolina Month Carolina Month Carolina Month Carolina Month Carolina Month Carolina Month Carolina Month Carolina Month Carolina Month Carolina Month Carolina South Carolina	4 7,580 461 461 50 50 235 39 132 74 174 183 383 383 483 261 261 222 244 42	14,007,80 37,134,520,55 114,097,14 2,513,444,40 279,144,38 1,902,522,44 197,103,77,9 816,247,49 268,270,45 2,333,66,64 2,333,66,64 2,333,66,64 2,333,66,64 2,333,66,64 2,333,66,64 1,333,476,01 1,534,476,01 1,534,476,476,476,476,476,476,476,476,476,47	0.00% 11.75% 0.04% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months O TO 23 22 22 32 24 TO 35 36 TO 47 48 TO 57 48 TO 57 10 TO 10 10 10 TO 10 10 10 TO 10 10 10 TO 10 10 10 TO 10 11 10 TO 10 11 10 TO 10 11 10 TO 10 11 10 TO 10 11 10 TO 10 11 10 TO 10 11 10 TO 10 11 10 TO 10 11 10 TO 10 11 10 TO 10 11 10 TO 10 11 10 TO 10 11 10 TO 10 11 10 TO 10 11 10 TO 10 11 10 TO 10 11 10 TO 10 11	ns by # of Months Remaining Number of Loans 3.423 4.337 4.337 4.337 4.218 4.218 4.258 7.658 8.459 7.222 2.735 1.333 814 821	Until Scheduled Maturity Principal Balance 1	Percent by Principal 0.58% 1.78% 1.78% 4.04% 4.47% 5.71% 6.72% 11.88% 14.12% 13.74% 6.33% 1.25% 11.75%
Mariana Islands Massissiph Mortlara Morth Carolina North Carolina North Diakota North Diakota North Diakota North Carolina North Carolina North Carolina North Carolina North Carolina North Carolina Carolina Carolina South Carolina	4 7,680 410 93 225 35 363 363 363 301 529 418 284 224 424 42	14,007,80 37,134,520,55 114,097,14 2,513,444,40 278,144,40 1,307,503,70 818,247,49 289,270,45 1,213,306,84 2,783,910,63 1,632,951,82 2,459,886,93 1,939,476,01 289,576,53 1,939,476,01 1,839,776,53 1,839,476,01 1,839,776,53 1,839,476,01 1,839,476,476,476,476,476,476,476,476,476,476	0.00% 11.75% 0.45% 0.95% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.15% 0.05%	Number of Months O 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 109 108 TO 191 112 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 179 169 TO 191 110 TO 191 110 TO 191 110 TO 191 110 TO 191 110 TO 191 110 TO 191 110 TO 191 110 TO 191 110 TO 191	ans by # of Months Remaining Number of Loans 3,551 3,551 3,421 4,773 4,218 4,099 4,174 4,183 4,099 7,252 2,735 1,333 841 1,334 841 1,552 552	Until Scheduled Maturity Principal Bislances 1. 1617 (2015) 1. 1617 (2015) 1. 1617 (2015) 1. 1617 (2015) 1. 1617 (2015) 1. 1618 (2015) 1. 161	Percent by Principal 0.89%, 1.78%, 2.39%, 4.04%, 6.77%, 1.18%, 11.18%, 14.12%, 6.47%, 3.39%, 2.29%, 1.17%, 1.17%, 1.19%,
Mariana Islands Massissiph Moritaria Morth Carolina	4 4, 7,680 410 460 50 50 235 39 132 74 174 380 303 503 261 261 20 28 22 24 24 24 24 24 25 25 26 26 27 28 28 24 26 26 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28	14,007,80 37,134,520,55 114,097,14 2,513,444,40 1302,522,44 1497,103,70 818,247,49 288,270,45 1,213,306,84 2,703,99,163 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,214,665,39 1,214,665,39 1,214,764,754,754 1,214,665,39 1,214,764,754,52 1,3666,51	0.00% 11.75% 0.04% 0.00% 0.00% 0.05% 0.05% 0.05% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08%	Number of Months OTO 23 22 23 24 TO 35 36 TO 147 48 TO 59 1 07 TO 20 33 24 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 165 TO 169 160 TO 191 191 TO 150 165 TO 169 160 TO 191 192 TO 193 160 TO 191 192 TO 203 204 TO 203	ans by # of Months Remaining Number of Loans 3.4.25 4.173 4.173 4.218 4.218 4.218 4.174 4.563 7.668 8.459 7.222 2.733 1.333 1.681 8.459 4.218 4.663 8.459 7.222 2.733 8.458 8.459 7.222 2.733 8.458 8.459 7.222 2.733 8.458 8.459 8.	Until Scheduled Maturity Principal Balance 5 1827,759.92 5 1827,759.92 5 1827,759.92 7 1827,759.92 7 1827,759.92 1827,70.197.82 1827,70.197.82 182,70.197.82	Percent by Principal 0.88% 1.78% 1.78% 4.04% 4.04% 6.72% 11.88% 14.12% 6.40% 3.36% 1.78% 1.18% 6.40% 1.78% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28%
Mariana Islands Massissippi Moritaria Morth Carolina North Dakota North Dakota North Dakota Nebraska New Hampshire New Hampshire New Hokota New Mokota New	4 7,680 410 50 22,35 339 132 74 74 44 363 301 529 418 20 22,24 22,24 82 82 82 82 82 82 82 83 83 83 83 83 83 83 83 83 83 83 83 83	14,007,80 37,134,520,55 114,097,14 2513,444,40 279,144,30 1815,254,44 1815,254,44 1815,274,45 1815,274,45 1213,306,84 2783,910,63 1,632,951,82 2,459,886,93 1,939,476,01 1,852,770,63 236,553,41 177,037,776,63 24,548,86,93 1,748,776,63 24,548,86,93 1,748,776,63 24,548,86,93 1,748,776,63 24,748,776,63 24,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,63 31,748,776,76 31,748,776,776 31,748,776,776 31,748,776,776 31,748,776,776 31,748,776,776 31,748,776,776 31,748,776,776 31,748,776,776 31,748,776,776 31,748,776,776 31,748,776,776 31,748,776,776 31,748,	0.00% 11.75% 0.04% 0.95% 0.44% 0.25% 0.25% 0.25% 0.05% 0.05% 0.05% 0.15% 0.15% 0.15% 0.15%	Number of Months OTO 23 23 24 TO 35 38 TO 47 38 TO 47 48 TO 47 49 TO 71 72 TO 83 84 TO 95 99 TO 107 108 TO 119 102 TO 143 144 TO 155 156 TO 167 168 TO 179 168 TO 179 168 TO 179 168 TO 179 169 TO 179 179 TO 179	ans by # of Months Remaining Number of Lears 2,551 \$ 3,252 \$ 4,173 \$ 4,218 \$ 4,099 \$ 4,174 \$ 4,560 \$ 7,222 \$ 2,735 \$ 1,333 \$ 841 \$ 560 \$ 2,646 \$ 560 \$ 550	Until Scheduled Maturity Principal Bislance 9.1 1,827,720,50 9.5 27,720,50 9.7 254,425,64 10.267,794,79 12,770,197,82 18,028,880,22 21,218,940,02 21,218,940	Percent by Principal 0.58%, 1.78%, 1.78%, 2.29%, 4.04%, 6.17%, 6.17%, 6.12%, 11.42%, 6.40%, 3.39%, 2.59%, 1.78%, 1
Mariana Islands Messissiph Morthara North Carolina North Carolina North Dakota Nort	4 4, 7,680 410 450 50 255 39 132 74 174 363 303 428 261 20 28 224 42 42 20 28 224 42 33 33 33 33 33 33 418 261 27 48 48 48 48 48 48 48 48 48 48 48 48 48	14,007,80 37,134,520,55 114,097,14 2,513,444,40 1402,522,44 1402,522,44 1402,522,44 1,213,306,84 2,283,270,45 1,632,951,807,96 1	0.00% 11.75% 0.45% 0.80% 0.80% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.15%	Number of Months OTO 23 22 23 24 TO 35 36 TO 47 48 TO 59 60 TO 73 74 TO 103 74 TO 103 75 TO 107 76 TO 107 108 TO 119 120 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 179 168 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 179 169	ans by # of Months Remaining Number of Loans 2,551 3,423 4,173 4,987 4,099 4,099 7,222 2,735 1,333 841 562 2,232 2,235 1,333 841 660 666 666 568	Until Scheduled Maturity Principal Balance 5 1,827,759,92 5 1,827,759,92 6 1,827,759,92 7,558,428,64 1,227,147,62 1,227,147,62 1,227,147,62 1,227,147,62 1,227,147,62 1,227,147,63 1,227,147,63 1,227,147,63 1,227,147,63 1,227,147,63 1,227,147,63 1,227,147,63 1,227,147,63 1,227,147,63 1,227,147,63 1,227,147,63 1,227,147,63 1,227,147,63 1,227,147,63 1,237,147,63 1,237,147,63 1,237,147,63 1,237,147,63 1,237,147,63 1,237,147,63 1,237,147,63 1,237,147,63 1,237,147,63 1,237,147,147 1,237 1,237 1,237 1,237 1,237 1,237 1,237 1,237 1,237 1,237 1,237 1,237 1,237 1,237 1,2	Percent by Principal 0.58% 1.78% 3.05% 3.05% 4.47% 5.71% 6.72% 11.88% 14.12% 6.40% 3.39% 2.25% 1.25%
Mariana Islands Massiship Montaria Mossiship Montaria Month Carolina North Carolina Collabora Coregon Pennsylkenia Pennsylkenia Pennsylkenia Roode Island South Carolina South Carolina South Dakola Tennessee Teosas Teosas	4 4,7,680 460 460 50 50 50 39 132 7,74 1174 1174 201 529 4418 201 224 42 830 2,483 1185 531 157 157 157 157 157 157 157 157 157 15	14,007,80 37,34,520,55 114,097,14 2,879,144,38 1,302,522,44 197,103,70 818,247,49 2,889,204,49 2,889,204,49 2,783,910,63 1,833,776,35 1,834,776,35 1,834,776,3	0.00% 11.75% 0.04% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months OTO 23 24 TO 35 38 TO 47 38 TO 47 48 TO 47 48 TO 47 48 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 121 TO 133 141 TO 155 156 TO 167 168 TO 179 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 205 206 TO 275 207 208 TO 279 208 TO 279 228 TO 239 240 TO 251	ns by # of Months Remaining Number of Loans 2,551 \$ 3,423 \$ 4,237 \$ 4,218 \$ 4,099 \$ 4,174 \$ 4,563 \$ 7,668 \$ 8,459 \$ 1,235 \$ 1,333 \$ 841 \$ 562 \$ 2,23 \$ 4,26	Until Scheduled Maturity Principal Balance 9, 1827,759,92 1827,754,755,50 17,554,625,64 10,267,794,79 12,770,179 12,770,179 12,770,179 13,791,755,32 18,028,880,22 12,128,940,00 37,524,746,75 37,524,746,76 37,524,746,76 37,524,746,76 37,524,746,76 37,524,746,76 37,524,746,76 37,524,746,76 37,524,746,76 37,524,746,76 37,524,746 37,524,746,76 37,524,746 37,524,	Percent by Principal 0.58%, 1.59%, 2.59%, 4.04%, 4.47%, 5.71%, 6.12%, 11.88%, 13.74%, 6.40%, 3.39%, 2.59%, 1.57%,
Mariana Islands Massissiph Morthara Morth Carolina North Carolina North Dakota Morthara Morth Dakota Morthara Morth Dakota Morth Carolina New Jersey New Jersey New Jersey New Mexoo Newada New York Chio Cockathorna Coegon Cockathorna Coegon Corolina South Dakota Tennessee Teoas Union Islands Virgin Islands Virgin Islands Virgin Islands	4 7,680 410 80 205 35 132 74 174 363 301 552 448 261 20 28 224 42 42 830 301 118 301 118 118 118 118 118 118 118 118 118 1	14,007,80 37,134,520,55 114,097,14 2513,444,40 270,423 1,337,522,44 270,137,00 818,247,49 289,270,45 1,213,306,84 2,783,910,63 1,632,951,82 2,459,886,53 1,632,951,82 2,459,886,53 1,632,951,82 2,459,866,53 1,632,951,82 2,459,866,53 1,632,951,82 2,459,866,53 1,632,951,82 2,459,846,50 1,784,745,45 1,784,745 1,	0.00% 11.75% 0.45% 0.85% 0.05%	Number of Months O TO 23 22 23 24 TO 35 36 TO 47 48 TO 59 60 TO 77 72 TO 81 72 TO 81 72 TO 81 72 TO 81 72 TO 81 72 TO 81 72 TO 81 72 TO 81 72 TO 81 72 TO 81 72 TO 81 72 TO 81 72 TO 81 73 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 179 169 TO 179 169 TO 179 169 TO 179 160 TO 191 162 TO 215 246 TO 227 226 TO 229 226 TO 229 226 TO 229	ans by # of Months Remaining Number of Loans 3,551 3,551 3,421 3,473 4,218 4,099 4,118 4,099 7,658 8,459 7,222 2,733 1,611 5,625 5,23 466 5,523 466 5,523 466 5,523 486 5,523	Unit Scheduled Maturity Principal Bisborg 59 1 1-67	Percent by Principal 0.59%, 1.78%, 1.78%, 4.04%, 6.72%, 11.88%, 14.12%, 6.40%, 2.59%, 1.78%,
Mariana Islands Massissiph Montaria Mostin Carolina Month Carolina	4 4,7,680 460 460 50 50 235 39 132 74 71 74 72 363 363 301 529 448 261 20 22 244 42 42 830 2,73 31 118 31 31 31 31 31 31 31 31 31 31 31 31 31	14,007,80 37,134,520,55 114,097,114 2,57,444,48 1302,522,44 1497,103,70 818,247,49 288,270,45 1,213,306,51 2,213,306 1,213,306,51 1,213,306,51 1,213,306,51 1,213,306,51 1,213,51 1,2	0.00% 11.75% 0.04% 0.05% 0.06% 0.06% 0.25% 0.05% 0.05% 0.05% 0.05% 0.05% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	Number of Months OTO 23 22 22 32 24 TO 35 36 TO 47 48 TO 57 48 TO 57 48 TO 58 50 TO 107 107 TO 18 12 TO 18 12 TO 18 12 TO 18 13 TO 18 13 TO 18 13 TO 18 13 TO 18 14 TO 19 16 TO 19 18 TO 19 18 TO 19 18 TO 19 18 TO 19 18 TO 19 18 TO 19 18 TO 19 18 TO 19 18 TO 19 18 TO 19 18 TO 19 18 TO 19 18 TO 20 22 TO 28 24 TO 275	ns by # of Months Remaining Number of Loans 2.551 \$ 3.423 4.337 4.337 4.337 4.337 5.588 6.459 7.755 2.255 2.3 4.553 6.459 6.45	Until Scheduled Maturity Principal Balance 1	Percent by Principal 0.88%, 1.89%, 1.99%, 4.04%, 4.04%, 6.72%, 11.88%, 14.12%, 13.04%, 2.59%, 1.18%, 1.29%, 1.18%, 1.99%, 2.59%, 1.99%, 2.59%, 1.99%, 2.19%, 1.99%, 2.19%, 3.19%
Mariana Islands Massissiph Morthara Morth Carolina North Carolina North Dakota Mebraska Morth Sharke Mebraska Morth Sharke Mes Jersey New Jerse	4 4 7,680 410 410 410 410 410 410 410 410 410 41	14,007,80 37,134,520,55 114,097,14 2513,444,40 278,1423,133,74 133,742,134,144,40 278,1423,133,134,144,40 289,270,45 1,213,306,84 2,783,910,83 1,832,951,82 2,459,886,39 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,933,144,11 2,486,133,144,11 1,933,144,11 2,255,724,42 2,255,724,42 1,194,417,58	0.00% 11.75% 0.45% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55% 0.65% 0.65% 0.65% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18%	Number of Months 0 TO 23 24 TO 35 38 TO 47 38 TO 49 60 TO 71 72 TO 83 84 TO 95 96 TO 107 180 TO 191 192 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 167 168 TO 170 168 TO 170 168 TO 170 168 TO 170 168 TO 170 168 TO 170 168 TO 170 168 TO 170 168 TO 170 168 TO 170 168 TO 170 168 TO 170 168 TO 170 168 TO 277 168 TO 227 169 TO 223 160 TO 225 170 TO 235	ans by # of Months Remaining Number of Lears 2,551 \$ 3,423 \$ 4,733 \$ 4,218 \$ 4,099 \$ 4,174 \$ 4,563 \$ 7,668 \$ 7,668 \$ 7,222 \$ 2,735 \$ 1,333 \$ 84 1,409 \$ 6,22 \$ 6,23 \$ 6,23 \$ 6,24 \$ 6,25	Until Schoduled Maturity Principal Bislance 1. 627 ros	Percent by Principal 0.58%, 1.78%, 1.78%, 2.39%, 4.04%, 6.71%, 6.118%, 11.88%, 1.4.12%, 6.40%, 1.99%, 1.99%, 1.99%, 1.99%, 1.169%, 1.1
Mariana Islands Massissiph Moritaria Mostinia Morit Carolina Morit Mo	4 4, 7,680 410 410 550 552 74 74 717 830 830 830 830 2418 261 20 28 22 24 24 24 25 118 35 118 35 118 55 55 118 118	14,007,80 37,134,520,55 114,097,14 2,513,444,40 37,144,40 37,144,40 37,103,70 818,247,49 288,270,45 1,213,306,84 2,703,99,163 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,213,665,39 1,393,476,01 1,859,770,63 236,553,41 117,037,14 117,037,14 117,037,14 117,037,14 117,037,14 117,037,130,4 10 4,784,754,52 1,3666,53 1,369,67,133 1,369,476,133 1,369,476,133 1,369,476,133 1,214,665,39 1,214,754,52 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754	0.00% 11.75% 0.04% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18%	Number of Months OTO 23 22 22 32 22 17 0 35 36 TO 147 48 TO 547 48 TO 547 48 TO 55 69 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 167 168 TO 179 168 TO 179 169 TO 191 192 TO 203 204 TO 25 216 TO 227 228 TO 239 248 TO 239 248 TO 239 248 TO 239 248 TO 237 228 TO 239 249 TO 237 228 TO 239 249 TO 237 228 TO 239 249 TO 237 228 TO 239 249 TO 237 257 258 TO 257 258 TO 257 258 TO 257 258 TO 257 258 TO 259 268 TO 257 258 TO 259	ns by # of Months Remaining Number of Loans 3.423 4.33 4.33 4.33 4.218 4.218 4.29 4.174 4.563 7.668 8.459 7.225 2.735 1.33 841 66 590 558 458 458 334 428 222 229	Until Scheduled Maturity Principal Balance 5 1827,759.92 5 1827,759.92 5 1827,759.92 6 1827,759.92 6 1827,759.92 7 1927,70,197.82 6 18,028,880.22 6 18,028,880.22 6 18,028,880.22 6 18,028,880.22 6 18,028,880.23 6 18,028,880	Percent by Principal 0.58% 1.78% 1.78% 3.25% 4.04% 4.47% 6.72% 11.88% 14.12% 13.74% 6.39% 2.55% 1.95% 1.95% 1.95% 1.95% 1.95% 1.18%
Mariana Islands Massissiph Morthara Morth Carolina North Carolina North Dakota Mebraska Morth Sharke Mebraska Morth Sharke Mes Jersey New Jerse	4 4 7,680 410 410 410 410 410 410 410 410 410 41	14,007,80 37,134,520,55 114,097,14 2513,444,40 278,1423,133,74 133,742,134,144,40 278,1423,133,134,144,40 289,270,45 1,213,306,84 2,783,910,83 1,832,951,82 2,459,886,39 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,832,476,01 1,933,144,11 2,486,133,144,11 1,933,144,11 2,255,724,42 2,255,724,42 1,194,417,58	0.00% 11.75% 0.45% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.55% 0.65% 0.65% 0.65% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18%	Number of Months OTO 23 23 24 TO 35 38 TO 47 38 TO 47 48 TO 47 49 TO 71 72 TO 83 84 TO 95 99 TO 107 108 TO 197 108 TO 297 208 TO 298 240 TO 251 252 TO 265 264 TO 275 278 278 TO	ans by # of Months Remaining Number of Loans 2,551 \$ 3,232 4,237 4,218 4,099 4,174 4,563 7,686 6,696 7,222 2,735 1,333 841 862 2,23 2,33 841 869 558 466 969 558 453 3344 2442 200 109 109 109	Until Scheduled Maturity Principal Bislance 9.1 1,827,720,50 9.5 1,720,50 9.7 1,720,50 9.7 1,720,50 9.7 1,720,50 9.7 1,720,50 9.7 1,720,50 9.7 1,720,50 9.7 1,720,70 9.7 1,720 9.7 1,720 9.7 1,720 9.7 1,720 9.7 1,720 9.7 1,720 9.7 1,720 9.7 1,720 9.7 1,720 9.7 1,720 9.7 1,720 9.7 1,720 9.7 1,	Percent by Principal 0.58%, 1.78%, 1.78%, 2.29%, 4.04%, 5.171%, 6.12%, 11.42%, 13.74%, 6.40%, 3.39%, 2.59%, 1.18%
Mariana Islands Massissiph Moritana Mostin Grotina Morit Carolina Morit Carolina Moritana Mor	4 4, 7,680 410 410 550 552 74 74 717 830 830 830 830 2418 261 20 28 22 24 24 24 25 118 35 118 35 118 55 55 118 118	14,007,80 37,134,520,55 114,097,14 2,513,444,40 37,144,40 37,144,40 37,103,70 818,247,49 288,270,45 1,213,306,84 2,703,99,163 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,213,665,39 1,393,476,01 1,859,770,63 236,553,41 117,037,14 117,037,14 117,037,14 117,037,14 117,037,14 117,037,130,4 10 4,784,754,52 1,3666,53 1,369,67,133 1,369,476,133 1,369,476,133 1,369,476,133 1,214,665,39 1,214,754,52 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754	0.00% 11.75% 0.04% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18%	Number of Months OTO 23 22 23 24 TO 35 05 TO 47 48 TO 59 100 TO 23 24 TO 35 26 TO 47 48 TO 59 100 TO 23 24 TO 35 26 TO 107 27 TO 108 27 TO 109 28 TO 107 29 TO 107 20 TO 131 20 TO 131 212 TO 143 214 TO 155 215 TO 167 216 TO 167 217 218 TO 169 218 TO 169 218 TO 169 218 TO 215 218 TO 227 228 TO 239 240 TO 251 252 TO 263 254 TO 277 258 TO 277 258 TO 259 268 TO 277 278 278 TO 277 278 TO 278 278 TO	ans by # of Months Remaining Number of Loans 3.551 \$ 3.423 4.173 4.218 4.999 4.499 4.763 7.658 8.459 7.222 2.773 1.133 841 841 8562 523 406 959 959 959 959 959 959 959 959 959 95	Unit Scheduled Maturity Principal Ballon 29 Find 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Percent by Principal 0.89%, 1.78%, 2.39%, 4.04%, 5.27%, 4.47%, 6.77%, 11.88%, 14.12%, 12.59%, 1.78%, 2.25%, 1.78%,
Mariana Islands Massissiph Moritaria Mostinia Morit Carolina Morit Mo	4 4, 7,680 410 410 550 552 74 74 717 830 830 830 830 2418 261 20 28 22 24 24 24 25 118 35 118 35 118 55 55 118 118	14,007,80 37,134,520,55 114,097,14 2,513,444,40 37,144,40 37,144,40 37,103,70 818,247,49 288,270,45 1,213,306,84 2,703,99,163 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,213,306,84 1,213,665,39 1,393,476,01 1,859,770,63 236,553,41 117,037,14 117,037,14 117,037,14 117,037,14 117,037,14 117,037,130,4 10 4,784,754,52 1,3666,53 1,369,67,133 1,369,476,133 1,369,476,133 1,369,476,133 1,214,665,39 1,214,754,52 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754,754 1,214,754	0.00% 11.75% 0.04% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18%	Number of Months O TO 23 24 TO 35 28 10 23 24 TO 35 38 TO 49 48 TO 71 72 TO 81 84 TO 95 96 TO 107 108 TO 119 120 TO 113 121 TO 113 121 TO 113 121 TO 113 121 TO 113 121 TO 113 122 TO 113 123 TO 113 124 TO 155 156 TO 167 168 TO 179 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 205 204 TO 215 216 TO 226 226 TO 236 226 TO 250 226 TO 250 226 TO 251 227 TO 263 228 TO 250 228 TO 250 228 TO 250 228 TO 250 238 TO 250 238 TO 250 238 TO 250 238 TO 250	ns by # of Months Remaining Number of Loans 2.551 \$ 3.423 4.33 4.33 4.38 4.38 7.688 6.68 6.69 6.69 6.69 6.69 6.69 6.69	Until Scheduled Maturity Principal Balance 9. 627,758,20 9. 627,758,20 9. 7,554,525,64 10. 267,794,79 12,770,195 12,770,195 13,791,794,79 12,770,195 14,794,79 12,770,195 15,391,195,32 18,028,809,23 15,391,195,32 18,028,809,33 17,523,746,52 143,416,653,72 20,214,572,97 10,669,916,27 8,173,813,12 20,214,572,97 10,669,916,27 8,173,813,12 20,214,572,97 10,669,916,27 8,173,813,12 20,214,572,97 10,669,916,27 8,173,813,12 20,214,572,97 10,669,916,27 8,173,813,12 20,214,572,97 10,669,916,27 8,173,813,12 20,214,124,124 20,214 20,214,124 20,214 20,	Percent by Principal 0.58%, 1.78%, 1.78%, 2.29%, 4.04%, 6.17%, 6.17%, 1.1.88%, 1.3.74%, 6.40%, 1.3.74%, 1.2.9
Mariana Islands Massissiph Moritana Mostin Grotina Morit Carolina Morit Carolina Moritana Mor	4 4,7,680 410 450 50 235 39 132 74 174 363 303 503 418 261 20 28 224 42 42 42 43 31 31 31 31 31 31 31 31 31 31 31 31 31	14,007,80 37,134,520,55 114,097,14 2513,444,40 2132,444,40 2132,444,40 2132,444,40 2132,452,47 2132,703,70 818,247,49 288,270,45 1,213,306,84 2,783,910,63 1,632,951 82,245,866 1,632,951 82,255,870 83,265,853,41 117,037,14 1214,665,39 156,546,550 1,784,74,52 13,672,740,41 24,7	0.00% 11.75% 0.44% 0.80% 0.80% 0.60% 0.26% 0.05% 0.05% 0.05% 0.15% 0.15% 0.15% 0.15% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months O TO 23 24 TO 347 24 TO 347 24 TO 347 24 TO 347 24 TO 347 24 TO 347 24 TO 347 24 TO 347 24 TO 347 24 TO 347 24 TO 348 24 TO 948 2	ans by # of Months Remaining Number of Loans 3,551 3,551 3,423 4,773 4,218 4,099 4,174 4,183 4,099 7,658 8,459 7,658 7,658 8,459 7,658 5,22 2,735 3,181 4,66 550 550 550 550 550 550 550 550 550 5	Unit Scheduled Maturity Principal Bislances 1.1617 (2016) 1.1617 (2016) 1.1617 (2016) 1.1617 (2016) 1.1617 (2016) 1.1617 (2016) 1.1617 (2016) 1.1617 (2016) 1.1618 (2016)	Percent by Principal 0.89%, 1.78%, 2.39%, 4.04%, 5.72%, 1.188%, 14.12%, 13.12%, 13.12%, 1.189%, 1.29%, 2.20%, 1.189%,
Mariana Islands Massissiph Moribara Mossissiph Moribara Mostina Moribara Mo	4 7,680 461 462 50 235 39 132 74 174 174 303 301 529 4418 261 20 224 42 42 42 43 301 111 111 111 111 111 111 11	14,007,80 37,134,520,55 114,097,14 2513,444,40 2132,444,40 2132,444,40 2132,444,40 2132,452,47 2132,703,70 818,247,49 288,270,45 1,213,306,84 2,783,910,63 1,632,951 82,245,866 1,632,951 82,255,870 83,265,853,41 117,037,14 1214,665,39 156,546,550 1,784,74,52 13,672,740,41 24,7	0.00% 11.75% 0.04% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18%	Number of Months OTO 23 22 23 22 17 0 35 38 TO 47 48 TO 57 48 TO 57 48 TO 57 48 TO 58 96 TO 107 108 TO 119 120 TO 131 132 TO 143 132 TO 143 143 TO 155 146 TO 167 168 TO 167 168 TO 179 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 203 204 TO 225 225 TO 263 226 TO 227 228 TO 228 229 TO 283 224 TO 259 230 TO 251 227 TO 289 300 TO 313 312 TO 289 301 TO 313 312 TO 289 301 TO 313 312 TO 289 301 TO 313 312 TO 289 301 TO 313 312 TO 289 301 TO 313 312 TO 289 301 TO 313 312 TO 335 336 TO 347 348 TO 340	ns by # of Months Remaining Number of Loans 2,551 \$ 3,423 4,337 4,337 4,337 4,337 4,337 5,588 6,459 7,722 7,755 1,333 7,658 6,59 6,59 6,59 6,59 6,59 6,59 6,59 6,59	Until Scheduled Maturity Principal Balance 187,759,225 1,877,759,225 1,877,759,225 1,877,759,225 1,978,237,759,247 1,2770,197,82 1,2770,197,82 1,391,115,32 1,802,880,22 1,218,490,77 3,7524,746,55 44,025 2,121,11 44,025 1,121,11 44,025 1,121,11 1,1	Percent by Principal 0.58%, 1.58%, 1.29%, 4.04%, 4.04%, 6.72%, 11.88%, 14.12%, 11.27%, 11.88%, 12.59%
Mariana Islands Massissiph Morthara Mostin Grodina Morth Carolina Morth Carolina Morth Carolina Morth Carolina Morth Carolina Morthara Mor	4 7,680 461 462 50 235 39 132 74 174 174 303 301 529 4418 261 20 224 42 42 42 43 301 111 111 111 111 111 111 11	14,007,80 37,134,520,55 114,097,14 2513,444,40 2132,444,40 2132,444,40 2132,444,40 2132,452,47 2132,703,70 818,247,49 288,270,45 1,213,306,84 2,783,910,63 1,632,951 82,245,866 1,632,951 82,255,870 83,265,853,41 117,037,14 1214,665,39 156,546,550 1,784,74,52 13,672,740,41 24,7	0.00% 11.75% 0.44% 0.80% 0.80% 0.60% 0.26% 0.05% 0.05% 0.05% 0.15% 0.15% 0.15% 0.15% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months O TO 23 24 TO 347 24 TO 347 24 TO 347 24 TO 347 24 TO 347 24 TO 347 24 TO 347 24 TO 347 24 TO 347 24 TO 347 24 TO 348 24 TO 948 2	ans by # of Months Remaining Number of Loans 3,551 3,551 3,423 4,773 4,218 4,099 4,174 4,183 4,099 7,658 8,459 7,658 7,658 8,459 7,658 5,22 2,735 3,181 4,66 550 550 550 550 550 550 550 550 550 5	Unit Scheduled Maturity Principal Bislances 1.1617 (2016) 1.1617 (2016) 1.1617 (2016) 1.1617 (2016) 1.1617 (2016) 1.1617 (2016) 1.1617 (2016) 1.1617 (2016) 1.1618 (2016)	Percent by Principal 0.89%, 1.78%, 2.39%, 4.04%, 5.72%, 1.188%, 14.12%, 13.12%, 13.12%, 1.189%, 1.29%, 2.20%, 1.189%,

XII. Collateral Tables as of	2/28/2015	(continued from previous page)				
	·					
Distribution of the Student Loans by Bo	rrower Payment Status					
Payment Status	Number of Loans		Principal Balance	Percent by Principal		
*						
REPAY YEAR 1	1,956	\$	7,571,642.73	2.40%		
REPAY YEAR 2	1,405		5,331,247.11	1.69%		
REPAY YEAR 3	2,082		8,011,385.99	2.54%		
REPAY YEAR 4	58.739		295.068.093.56	93.38%		
Total	64.182	S	315.982.369.39	100.00%		
		_				

Distribution of the Student Loans by Principal balance	Number of Loans		Principal Balance	Percent by Principal
CREDIT BALANCE	Number of Loans	s	(4.775.46)	0.00%
\$499.99 OR LESS	3.608	٥	941.889.61	0.00%
\$500.00 TO \$999.99	4,622		3,502,404.79	1.11%
\$1000.00 TO \$1999.99	11,218		16,854,384.34	5.33%
\$2000.00 TO \$2999.99	11,267		28,272,412.46	8.95%
\$3000.00 TO \$3999.99	7,842		27,410,586.31	8.67%
\$4000.00 TO \$5999.99	11,509		57,975,698.55	18.35%
\$6000.00 TO \$7999.99	5,836		39,599,781.46	12.53%
\$8000.00 TO \$9999.99	2,332		20,821,393.90	6.59%
\$10000.00 TO \$14999.99	2,786		34,075,641.37	10.78%
\$15000.00 TO \$19999.99	1,158		19,959,189.50	6.32%
\$20000.00 TO \$24999.99	646		14,380,216.50	4.55%
\$25000.00 TO \$29999.99	419		11,468,092.77	3.63%
\$30000.00 TO \$34999.99	241		7,813,655.64	2.47%
\$35000.00 TO \$39999.99	164		6,128,272.05	1.94%
\$40000.00 TO \$44999.99	127		5,384,310.29	1.70%
\$45000.00 TO \$49999.99	82		3,891,471.22	1.23%
\$50000.00 TO \$54999.99	56		2,938,415.06	0.93%
\$55000.00 TO \$59999.99	32		1.839.995.90	0.58%
\$60000.00 TO \$64999.99	29		1.802.342.37	0.57%
\$65000.00 TO \$69999.99	33		2.217.710.43	0.70%
\$70000.00 TO \$74999.99	18		1.307.943.85	0.41%
\$75000.00 TO \$79999.99	11		847.047.15	0.27%
\$80000.00 TO \$84999.99	17		1,399,060.91	0.44%
\$85000.00 TO \$89999.99	6		523.146.14	0.17%
\$90000.00 AND GREATER	37		4.632.082.28	1.47%
Total	64.182	S	315,982,369.39	100.00%

Distribution of the Student Loans by Number of Days Delinquent						
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal		
0 to 30	57,162	\$	279,626,355.57	88.49%		
31 to 60	1,732		9,353,143.24	2.96%		
61 to 90	940		5,188,781.26	1.64%		
91 to 120	739		4,125,559.06	1.31%		
121 and Greater	3,609		17,688,530.26	5.60%		
Total	64,182	\$	315,982,369.39	100.00%		

Distribution of the Student L			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	6,242	\$ 21,735,025.10	6.88%
2.00% TO 2.49%	25,376	92,796,809.99	29.37%
2.50% TO 2.99%	682	4,163,541.94	1.32%
3.00% TO 3.49%	1,443	6,872,422.85	2.17%
3.50% TO 3.99%	569	5,303,907.57	1.68%
4.00% TO 4.49%	792	9,009,416.82	2.85%
4.50% TO 4.99%	819	10,039,346.45	3.18%
5.00% TO 5.49%	590	9,418,254.96	2.98%
5.50% TO 5.99%	781	8,469,479.16	2.68%
6.00% TO 6.49%	1,012	9,670,882.41	3.06%
6.50% TO 6.99%	20,094	85,282,165.90	26.99%
7.00% TO 7.49%	1,819	23,363,966.69	7.39%
7.50% TO 7.99%	195	3.418.642.25	1.08%
8.00% TO 8.49%	770	8,187,616.35	2.59%
8.50% TO 8.99%	2,993	18,145,353.38	5.74%
9.00% OR GREATER	5	105,537.57	0.03%
Total	64,182	\$ 315,982,369.39	100.009

Distribution of the Student Loans by SAP Interest Rate Index							
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal			
ONE MONTH LIBOR	62,335	\$	310,247,057.97	98.18%			
91 DAY T-BILL INDEX	1,847		5,735,311.42	1.82%			
Total	64,182	\$	315,982,369.39	100.00%			

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to changes in Special Allowance							
Payment)							
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal			
POST-OCTOBER 1, 2007	5,765	\$	36,815,500.87	11.65%			
PRE-APRIL 1, 2006	34,781		142,073,289.57	44.96%			
PRE-OCTOBER 1, 1993	219		473,873.97	0.15%			
PRE-OCTOBER 1, 2007	23,417		136,619,704.98	43.24%			
Total	64,182	\$	315,982,369.39	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	219	\$	473,873.97	0.15%				
October 1, 1993 - JUNE 30,2006	35,297		145,380,250.47	46.01%				
JULY 1, 2006 - PRESENT	28,666		170,128,244.95	53.84%				
Total	64,182	\$	315,982,369.39	100.00%				

KIII. Interest Rates for Next Distribution D			
Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KZ8	0.85%	1.10460%
IBOR Rate for Accrual Period			0.2546
irst Date in Accrual Period			12/26/
ast Date in Accrual Period			3/24/

IV. CPR Rate					
Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
12/2	7/2011	\$ 555,881,221.21	9.13%	9.13%	\$ 12,691,455.33
3/2	6/2012	533,027,262.15	10.10%	10.68%	14,235,014.51
	5/2012	538,267,022.46	11.49%	14.47%	19,474,774.82
9/2	5/2012	513,788,420.20	14.59%	22.24%	28,560,596.61
	6/2012	480,218,175.15	15.78%	11.25%	13,510,080.45
3/2	5/2013	461,765,652.22	16.33%	12.03%	13,883,696.93
6/2	5/2013	442,590,409.23	15.85%	12.82%	14,185,959.62
9/2	5/2013	425,844,653.44	12.62%	11.44%	12,176,709.43
12/2	6/2013	397,436,801.30	12.72%	10.36%	10,295,696.56
	5/2014	382,729,972.39	12.40%	11.30%	10,813,241.68
6/2	5/2014	364,986,811.10	12.75%	14.52%	13,252,030.49
9/2	5/2014	349,309,688.90	13.03%	12.77%	11,154,207.64
12/2	6/2014	334,079,295.56	13.92%	13.49%	11,269,063.45
3/2	5/2015	319,862,499.57	14.61%	13.82%	11,054,516.77

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