Indenture of Trust - 2011-1 Series Higher Education Loan Authority of t	the State of Missouri		
Quarterly Servicing Report Quarterly Distribution Date: Collection Period Ending:	6/25/2015 5/31/2015		
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I. Principal Parties to the Transaction			
Issuing Entity	Higher Education Loan Aut	ority of the State of Missouri	
Servicers	Higher Education Loan Aut	ority of the State of Missouri and Pennsylvania Higher Education Assistance Agency	
Administrator	Higher Education Loan Aut	ority of the State of Missouri	
Trustee	US Bank National Associati	n	
II. Explanations / Definitions / Abbreviations	5		

Cash Flows

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

A Student Loan Portfolio Characteristics										
				2/28/2015	Activity		5/31/2015			
Portfolio Principal Balance			S	315,982,369,39	-\$14,122,117,74	4 S	301.860.251.65			
Interest Expected to be Capitalized			-	3.005.167.06	÷,·==,·		2.638.122.05			
ii. Pool Balance (i + ii)	\$	318,987,536,45		\$	304,498,373,70					
Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + R	S	319,862,499,57		Ś	305,373,336.82					
Other Accrued Interest	ŝ	3,485,829.51		ŝ	3.820.223.85					
<ol> <li>Weighted Average Coupon (WAC)</li> </ol>		4.856%			4.868%					
ii. Weighted Average Remaining Months to Maturity (WARM)		137			139					
iii. Number of Loans				64,182			61,135			
<ul> <li>Number of Borrowers</li> </ul>				36,701		1	34,937			
Average Borrower Indebtedness			\$	8,609.64		\$	8,640.13			
i. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Ca				0.057%		1	0.075%			
ii. Parity Ratio (Adjusted Pool Balance / Bond Outstanding after Distribution	ions)			106.26%		1	106.58%			
Adjusted Pool Balance			\$	319,862,499.57		\$	305,373,336.82			
Bond Outstanding after Distribution			\$	301,010,049.72		\$	286,520,886.97			
						1				
nformational Purposes Only:				100 010 11			001 155 00			
Cash in Transit at month end			ş	499,012.11		\$ S	304,155.89			
Outstanding Debt Adjusted for Cash in Transit			\$	300,511,037.61		\$	286,216,731.08			
Pool Balance to Original Pool Balance				54.69%			52.20%			
Adjusted Parity Ratio (includes cash in transit used to pay down debt)	Spread C	Coupon Rate	-	106.44% 3/25/2015	%	-	106.69% Interest Due	6/25/2015		%
Class A-1 Notes 606072KZ8		1.11680%	6	301.010.049.72	100.00%	s	859.096.06		996.07	100.00%
Class A-T Notes 000072R28	0.85%	1.11000 %	Ŷ	301,010,049.72	100.00 %	φ	839,090.00	φ 200,520,	000.97	100.00%
. Total Notes			\$	301,010,049.72	100.00%	\$	859,096.06	\$ 286,520,	886.97	100.00%
	1									
	Collection Period:				Record Date		6/24/2015			
BOR Rate for Accrual Period 0.266800%	First Date in Collection Period				Record Date Distribution Date		6/24/2015 6/25/2015			
BOR Rate for Accrual Period 0.266800% rst Date in Accrual Period 3/25/2015	First Date in Collection Period Last Date in Collection Period			3/1/2015 5/31/2015						
BOR Rate for Accrual Period 0.266800% rst Date in Accrual Period 3/25/2015 ist Date in Accrual Period 6/24/2015	First Date in Collection Period Last Date in Collection Period									
BOR Rate for Accrual Period 0.266800% irst Date in Accrual Period 3/25/2015 ast Date in Accrual Period 6/24/2015	First Date in Collection Period Last Date in Collection Period									
BOR Rate for Accrual Period 0.266800% irst Date in Accrual Period 3/25/2015 ast Date in Accrual Period 6/24/2015	First Date in Collection Period Last Date in Collection Period									
IBDR Rate for Accrual Period 0.266800% irst Date in Accrual Period 3/25/2014 as Date in Accrual Period 6/24/2016 ays in Accrual Period 92 . Reserve Fund	First Date in Collection Period Last Date in Collection Period			5/31/2015 2/28/2015			6/25/2015 5/31/2015			
IBOR Rate for Accrual Period         0.268600%           istro Date in Accrual Period         3/25/201           ast Date in Accrual Period         6/24/201           ays in Accrual Period         6/24/201           ways in Accrual Period         92           . Reserve Fund         8           Required Reserve Fund Balance         8	First Date in Collection Period Last Date in Collection Period			5/31/2015 2/28/2015 0.25%			6/25/2015 5/31/2015 0.25%			
IBOR Rate for Accrual Period 0.266800% irst Date in Accrual Period 3/25/2014 as Date in Accrual Period 6/24/2015 ays in Accrual Period 8/24/2015 ays in Accrual Period 8/2 Reserve Fund 8/2 Reserve Fund Balance Specified Reserve Fund Balance	First Date in Collection Period Last Date in Collection Period		\$	5/31/2015 2/28/2015 0.25% 874,963.12		\$	6/25/2015 5/31/2015 0.25% 874,963.12			
IBOR Rate for Accrual Period 0.268000% IBOR Rate for Accrual Period 3/25/201 ast Date in Accrual Period 6/24/2015 ays in Accrual Period 9/2 Reserve Fund Balance Specified Reserve Fund Balance Specified Reserve Fund Balance Specified Reserve Fund Balance Specified Reserve Fund Balance	First Date in Collection Period Last Date in Collection Period		\$	5/31/2015 2/28/2015 0.25% 874,963.12 874,963.12		\$	6/25/2015 5/31/2015 0.25% 874,963.12 874,963.12			
IBOR Rate for Accrual Period 0.268000% IBOR Rate for Accrual Period 3/25/201 ast Date in Accrual Period 6/24/2015 ays in Accrual Period 9/2 Reserve Fund Balance Specified Reserve Fund Balance Specified Reserve Fund Balance Specified Reserve Fund Balance Specified Reserve Fund Balance	First Date in Collection Period Last Date in Collection Period		\$ \$ \$	5/31/2015 2/28/2015 0.25% 874,963.12		\$ \$ \$	6/25/2015 5/31/2015 0.25% 874,963.12			
IBOR Rate for Accrual Period 0.2680070; isro Date in Accrual Period 3/25/201 ast Date in Accrual Period 6/24/2015 anys in Accrual Period 9/2 <b>Reserve Fund</b> Required Reserve Fund Balance Specified Reserve Fund Balance I. Reserve Fund Balance	First Date in Collection Period Last Date in Collection Period		\$ \$ \$	5/31/2015 2/28/2015 0.25% 874,963.12 874,963.12		\$ \$ \$	6/25/2015 5/31/2015 0.25% 874,963.12 874,963.12			
IBOR Rate for Accrual Period 0.2680070; isro Date in Accrual Period 3/25/201 ast Date in Accrual Period 6/24/2015 anys in Accrual Period 9/2 <b>Reserve Fund</b> Required Reserve Fund Balance Specified Reserve Fund Balance I. Reserve Fund Balance	First Date in Collection Period Last Date in Collection Period		\$ \$ \$	5/31/2015 2/28/2015 0.25% 874,963.12 874,963.12		\$	6/25/2015 5/31/2015 0.25% 874,963.12 874,963.12			
IBOR Rate for Accrual Period 0.268800% ISOR Rate for Accrual Period 3225/2016 ast Date in Accrual Period 6124/2016 ays in Accrual Period 92 Reserve Fund Reserve Fund Balance Reserve Fund Dearbance Reserve Fund Dearbance Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance	First Date in Collection Period Last Date in Collection Period		\$ \$ \$	5/31/2015 2/28/2015 0.25% 874,963,12 874,963,12 2/28/2015		\$ \$	6/25/2015 5/31/2015 874,963,12 874,963,12 874,963,12 5/31/2015			
BOR Rate for Accrual Period         0.268800%           BOR Rate for Accrual Period         3/25/201           sst Date in Accrual Period         6/24/201           sy in Accrual Period         6/24/201           ays in Accrual Period         92           Reserve Fund         Reserve Fund Balance           Reserve Fund Balance         Reserve Fund Balance           Reserve Fund Balance         Collection Fund*	First Date in Collection Period Last Date in Collection Period		\$ \$ \$	5/31/2015 2/28/2015 0.25% 874,963.12 874,963.12 874,963.12		\$\$\$	6/25/2015 5/31/2015 0.25% 874.963.12 874.963.12 874.963.12			
BOR Rate for Accrual Period     0.268600%       BOR Rate for Accrual Period     3/25/2016       sto Date in Accrual Period     6/24/2016       sty Date in Accrual Period     6/24/2016       sys in Accrual Period     92       Reserve Fund       Reserve Fund Balance     Specified Reserve Fund Balance       Reserve Fund Thoor Balance     Reserve Fund Balance       Reserve Fund Balance after Distribution Date     Collection Fund*       Other Fund Balance       Collection Fund*     Collection Fund*	First Date in Collection Period Last Date in Collection Period		\$ \$ \$	5/31/2015 2/28/2015 0.25% 874,963,12 874,963,12 2/28/2015 16,619,585,59		\$\$ \$\$ \$\$ \$\$	6/25/2015 5/31/2015 0.25% 874,963,12 874,963,12 874,963,12 16,145,241,21 16,145,241,21			
IBOR Rate for Accrual Period 0.268600% IBOR Rate for Accrual Period 32/25/201 ast Date in Accrual Period 6/22/2015 ast Date in Accrual Period 9/22/2015 ays in Accrual Period 9/20 Reserve Fund Balance Reserve Fund Balance After Distribution Date Reserve Fund Balance after Distribution Date Collection Fund* CapitalZed Interest Fund Department Restabe Fund	First Date in Collection Period Last Date in Collection Period		\$ \$ \$ \$ \$ \$ \$	5/31/2015 2/28/2015 0.25% 874,963,12 874,963,12 2/28/2015		\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	6/25/2015 5/31/2015 874,963,12 874,963,12 874,963,12 5/31/2015			
BOR Rate for Accrual Period         0.268600%           Isto Date in Accrual Period         3/25/2016           sst Date in Accrual Period         6/24/2016           sy in Accrual Period         6/24/2016           ays in Accrual Period         92           Reserve Fund         8           Reserve Fund Balance         Specified Reserve Fund Balance           Reserve Fund Door Balance         Reserve Fund Balance           Reserve Fund Balance         Collection Fund*           Collection Fund*         Collection Fund*           Collection Fund*         Collection Fund*           Acquisition Fund*         Collection Fund*           Acquisition Fund*         Acquisition Fund*	First Date in Collection Period		\$ \$ \$	5/31/2015 2/28/2015 0.25% 874,963,12 874,963,12 2/28/2015 16,619,585,59		\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$	6/25/2015 5/31/2015 0.25% 874,963,12 874,963,12 874,963,12 16,145,241,21 16,145,241,21			
BOR Rate for Accrual Period         0.268600%           Isto Date in Accrual Period         3/25/2016           sst Date in Accrual Period         6/24/2016           sy in Accrual Period         6/24/2016           ays in Accrual Period         92           Reserve Fund         8           Reserve Fund Balance         Specified Reserve Fund Balance           Reserve Fund Door Balance         Reserve Fund Balance           Reserve Fund Balance         Collection Fund*           Collection Fund*         Collection Fund*           Collection Fund*         Collection Fund*           Acquisition Fund*         Collection Fund*           Acquisition Fund*         Acquisition Fund*	First Date in Collection Period		\$ \$ \$	5/31/2015 2/28/2015 0.25% 874,963,12 874,963,12 2/28/2015 16,619,585,59		\$ \$ \$	6/25/2015 5/31/2015 0.25% 874,963,12 874,963,12 874,963,12 16,145,241,21 16,145,241,21			
Tirst Date in Accrual Period 3252016 ast Date in Accrual Period 6272011 ays in Accrual Period 920 . Reserve Fund 920 . Reserve Fund Balance Specifiel Reserve Fund Balance Reserve Fund Foor Balance Reserve Fund Balance Reserve Fund Balance . Reserve Fund Balance . Cher Fund Balance . Other Fund Balance . Collection Fund*	First Date in Collection Period		\$\$\$	5/31/2015 2/28/2015 0.25% 874,963,12 874,963,12 2/28/2015 16,619,585,59		\$\$\$\$\$ \$\$\$\$ \$\$\$ \$\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$	6/25/2015 5/31/2015 0.25% 874,963,12 874,963,12 874,963,12 16,145,241,21 16,145,241,21			

IV. Transactions for the Time Period	3/1/2015-5/31/2015			
A	Student Loan Principal Collection Activity i. Regular Principal Collections ii. Principal Collections from Caurantor		\$	6,207,220.03 3,636,318.70
	iii. Principal Repurchases/Reinbursements by Servicer     iv. Principal Repurchases/Reinbursements by Seller     v. Principal Repurchases/Reinbursements by Seller     v. Paydown due to Loan Consolidation			5,940,800.76
	vi. Other System Adjustments vii. Total Principal Collections		s	15,784,339.49
В.	Student Loan Non-Cash Principal Activity		÷	10,104,000.40
D.	i. Principal Realized Losses - Claim Write-Offs ii. Principal Realized Losses - Other		\$	4,164.36
	iii. Other Adjustments iv. Capitalized Interest			770.91 (1,329,854.88)
	v. Total Non-Cash Principal Activity		\$	(1,324,919.61)
С.	Student Loan Principal Additions i. New Loan Additions		\$	(337,302.14)
	ii. Total Principal Additions		\$	(337,302.14)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)		\$	14,122,117.74
E.	Student Loan Interest Activity         Regular Interest Collections           i.         Interest Claims Received from Guarantors           ii.         Late Fees & Other           iv.         Interest Repurchases/Reimbursements by Servicer		\$	1,747,270.44 86,881.19 23,866.99
	v.         Interest Repurchases/Reimbursements by Seller           vi.         Interest due to Loan Consolidation           vii.         Other System Adjustments           viii.         Special Allowaree Payments           ix.         Interest Benefit Payments           x.         Total Interest Collections		5	113,243.60 (1.867.088.78) 455,684.87 559.888.31
F.	Student Loan Non-Cash Interest Activity			
	i. Interest Losses - Claim Write-offs ii. Interest Losses - Other iii. Other Adjustments		\$	74,648.46 (1,962,247.61)
	Capital Interest     v. Total Non-Cash Interest Adjustments		\$	1,329,854.88 (557,744.27)
G.	Student Loan Interest Additions		s	(9.499.85)
	ii. Total Interest Additions		\$	(9,499.85)
н.	Total Student Loan Interest Activity (Ex + Fv + Gii)		\$	(7,385.81)
l. J.	Defaults Paid this Quarter (Ali + Eii) Cumulative Defaults Paid to Date		\$ \$	3,723,199.89 103,955,727.61
к.	Interest Expected to be Capitalized Interest Expected to be Capitalized - Beginning (III - A-ii) Interest Capitalized into Principal During Collection Period (B-iv) Change in Interest Expected to be Capitalized	2/28/2015	\$	3,005,167.06 (1,329,854.88) 962,809.87
	Interest Expected to be Capitalized - Ending (III - A-ii)	5/31/2015	\$	2,638,122.05

V. Cash Receipts for the Time Period	3/1/2015-5/31/2015	
A. Cash Receipts for the Time Period	Principal Collections     I.     Principal Payments Received - Cash     II.     Principal Received from Loans Consolidated     III.     Principal Payments Received - Seler Repurchases/Reimbursements     IV.     Principal Payments Received - Seler Repurchases/Reimbursements     V.     Total Principal Collections	\$ 9,843,538.73 5,940,800.76 - <b>\$ 15,784,339.49</b>
B.	Interest Collections         Interest Payments Received - Cash           i.         Interest Received from Loars Consolidated           iii.         Interest Received - Received - Secular Allowance and Interest Benefit Payments           iv.         Interest Payments Received - Secular Allowance and Interest Benefit Payments           iv.         Interest Payments Received - Secular Allowance and Interest Benefit Payments           v.         Interest Payments Received - Secular Repurchases/Reimbursements           v.         Interest Payments Received - Seller Repurchases/Reimbursements           v.         Late Fees & Other           vii.         Total Interest Collections	\$ 1,834,151.63 113,243.60 (1,411,403.91) - - - - - - - - - - - - - - - - - - -
С.	Other Reimbursements	\$ -
D.	Investment Earnings	\$ 3,056.12
E.	Total Cash Receipts during Collection Period	\$ 16,347,253.92

ailable Funds for the Time Period	3/1/2015-5/31/2015		
Funds Previously Rem	tted: Collection Account		
A.	Joint Sharing Agreement Payments		
В.	Trustee Fees	\$ (13,414.69)	
с.	Servicing Fees	\$ (557,361.77)	
D.	Senior Administration Fees and Subordinate Administration Fees	\$ (443,654.73)	
E.	Transfer to Department Rebate Fund	\$ (1,325,641.76)	
F.	Monthly Rebate Fees	\$ (291,553.41)	
G.	Interest Payments on Notes	\$ (861,954.35)	
н.	Transfer to Reserve Fund	\$	
L	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (14,629,722.23)	
J.	Carryover Servicing Fees	\$	
K	Collection Fund Reconciliation		
	Beginning Balance:     Principal Paid During Collection Period (1)     III. Principal Paid During Collection Period (3)     IV. Deposits During Collection Period (4)     V. Deposits In Transit     V. Deposits in Transit     V. Deposits in Transit     V. Total Investment Income Received for Counter (V-D)     V. Deposits in transit     V. Total Investment Income Received for Counter (V-D)     V. Total Investment Income Received Interest Fund     X. Funds transferred from the Cappatrater Rebate Fund     X. Funds transferred from the Reserved Fund	2/28/2015 \$	16,619,585,59 (14,629,722,23) (861,954,35) 16,344,197,80 1,301,704,64 (2,631,626,36) 3,056,12 0,00 0,00 0,00 0,00 0,00
	xi. Funds Available for Distribution		16,145,241.21

terfall for Distribution			Distributions		
A.	Total Available Funds For Distribution	\$	16,145,241.21	\$	Remaining unds Balance 16,145,241.21
В.	Joint Sharing Agreement Payments, repurchases, misc wire receipt	\$	-	\$	16,145,241.21
С.	Trustee Fee	\$	10,979.55	\$	16,134,261.66
D.	Senior Servicing Fee	s	180,003.24	\$	15,954,258.42
E.	Senior Administration Fee	\$	12,857.37	\$	15,941,401.05
F.	Department Rebate Fund	\$	450,078.90	\$	15,491,322.15
G.	Monthly Rebate Fees	\$	95,400.15	\$	15,395,922.00
н.	Interest Payments on Notes	\$	859,096.06	\$	14,536,825.94
L	Reserve Fund Deposits	\$		\$	14,536,825.94
J.	Principal Distribution Amount	\$	14,489,162.75	\$	47,663.19
L.	Subordinate Administration Fee	\$	78,365.17	\$	(30,701.98)
Ν.	Carryover Servicing Fees	s	-	\$	
Ο.	Additional Principal	\$		\$	-

VIII. Distributions				
A. Distribution Amounts		Combined	Class A-1	
<ol> <li>Quarterly Interest Due</li> </ol>	\$	859,096.06	\$ 859	,096.06
ii. Quarterly Interest Paid	s	859,096.06	859	,096.06
iii. Interest Shortfall	\$	-	\$	-
IV. Interest Carryover Due	5	-	5	
<ul> <li>Interest Carryover Paid</li> </ul>	ŝ	-	ŝ	-
vi. Interest Carryover	\$	-	\$	-
vii. Quarterly Principal Paid	\$	14,489,162.75	\$ 14,489	162.75
viii. Total Distribution Amount	s	45 340 350 94	e 45.040	050.04
VIII. Total Distribution Amount	\$	15,348,258.81	\$ 15,348	,258.81
В.				
Principal Distribution Amount Reconcilia i. Adjusted Pool Balance as of	ation 2/28/20	45		
ii. Adjusted Pool Balance as of	5/31/20			a e
iii. Excess		10		Š
iv. Principal Shortfall for preceding Distribution	ution Date			\$
<ul> <li>Amounts Due on a Note Final Maturity D</li> <li>Total Principal Distribution Amount as d</li> </ul>	ate			
vii. Actual Principal Distribution Amount as d	erned by moe ased on amoun	nture		ŝ
viii Principal Distribution Amount Shortfall				Ś
ix. Noteholders' Principal Distribution A	mount			\$
Total Principal Distribution Amount Paid				-
Total Timelpai Distribution Amount Tale	•			<u> </u>
C.				
Additional Principal Paid Additional Principal Balance Paid				s
Additional Enlicipal Balance Faid				÷
D.				
Reserve Fund Reconciliation			0.000.000.4.5	
<ul> <li>Beginning Balance</li> <li>Amounts, if any, necessary to reinstate</li> </ul>	the belence		2/28/2015	\$
iii. Total Reserve Fund Balance Available	uie paiance			ş
iv. Required Reserve Fund Balance				ŝ
v. Excess Reserve - Apply to Unpaid Colle	ction Fund			ŝ
vi. Ending Reserve Fund Balance				\$

IX. Portfolio Characteristics										
	WA	c	Number	ofLoans	WAR	M	Princin	al Amount		6
Status	2/28/2015	5/31/2015	2/28/2015	5/31/2015	2/28/2015	5/31/2015	2/28/2015	5/31/2015	2/28/2015	5/31/2015
Interim:										
In School										
Subsidized Loans	3.500%	3.491%	527	431	149	149	\$ 1,747,885.08	\$ 1,428,762.72		0.47%
Unsubsidized Loans	3.382%	3.313%	385	283	147	149	1,752,812.08	1,318,616.11	0.55%	0.44%
Grace										
Subsidized Loans	3.278%	3.490%	157	198	122	120	488,143.15			0.21%
Unsubsidized Loans	3.172%	3.387%	117	182	123	123				0.27%
Total Interim	3.392%	3.415%	1,186	1,094	142	140	\$ 4,516,431.54	\$ 4,209,406.97	1.43%	1.39%
Repayment										
Active										
0-30 Days Delinquent	4.961%	4.929%	42,262	44,062	134	138	\$ 204,112,914.63			71.34%
31-60 Days Delinquent	5.165%	5.014%	1,732	1,889	127	129	9,353,143.24			3.25%
61-90 Days Delinquent	4.952%	4.755%	940	1,381	132	132	5,188,781.26			2.56%
91-120 Days Delinquent	4.758%	4.860%	739	995	141	124	4,125,559.06			1.71%
121-150 Days Delinquent	4.985%	4.861%	758	592 383	130	124	4,003,010.99	3,028,440.18	1.27%	1.00%
151-180 Days Delinquent	4.753%	4.675%	589	383	128	129	3,217,434.07			0.68%
181-210 Days Delinquent	4.676%	4.733%	359	339	112	113	1,684,909.97	1,760,660.63		0.58%
211-240 Days Delinquent	4.515%	5.178%	401	411	115	128	1,895,906.65			0.71%
241-270 Days Delinquent	4.809%	4.716%	343	358	113	125	1,463,191.95			0.63%
271-300 Days Delinquent	4.797%	4.957%	222	209	109	125	908,748.53			0.29%
>300 Days Delinquent	6.517%	5.683%	8	14	192	98	62,145.14	18,927.91	0.02%	0.01%
Determent										
Subsidized Loans	4.126%	4.188%	4,250	3,542	146	147	15.877.321.70	13.337.273.79	5.02%	4.42%
Unsubsidized Loans	4.710%	4.743%	3.600	3.083	158	160	19.508.536.69			5.62%
			-,	-,			,			
Forbearance										
Subsidized Loans	4.334%	4.433%	2,975	998	140	140	13,584,944.95		4.30%	1.55%
Unsubsidized Loans	5.115%	5.556%	2,889	1,061	158	159	22,026,206.06	9,544,797.31	6.97%	3.16%
Total Repayment	4.881%	4.891%	62,067	59,317	137	139				97.53%
Claims In Process	4.569%	4.674%	929	724	123	123	\$ 4,453,182.96	\$ 3,259,110.14	1.41%	1.08%
Aged Claims Rejected									0.00%	0.00%
Grand Total	4.856%	4.868%	64,182	61,135	137	139	\$ 315,982,369.39	\$ 301,860,251.65	100.00%	100.00%

X. Porttollo Characteristics by School and Pro	gram as or 5/31	/2015			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.209%	178	2,436 \$	27,827,580.40	9.22
Consolidation - Unsubsidized	5.783%	175	5,940	78,997,341.86	26.17
Stafford Subsidized	3.812%	117	28,039	85,398,858.97	28.29
Stafford Unsubsidized	3.869%	126	20,864	88,583,908.30	29.35
PLUS Loans	8.156%	92	3,856	21,052,562.12	6.97
Total	4.868%	139	61,135 \$	301,860,251.65	100.00
School Type					
4 Year College	4.926%	137	43,714 \$		72.5
Graduate	4.672%	173	9	93,462.21	0.03
Proprietary, Tech, Vocational and Other	4.602%	153	8,580	51,307,236.39	17.00
2 Year College	4.902%	126	8,832	31,389,986.16	10.40
Total	4.868%	139	61,135 \$	301,860,251.65	100.0



stribution of the Student Loans by Geogra	aphic Location *			Distribution of the Student Lo	ans by Guarantee Agency		
cation	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
known	65 5	\$ 499,324.56	0.17%	705 - SLGFA	0 \$		0.00
med Forces Americas	0	-	0.00%	706 - CSAC	2,422	10,134,994.53	3.36
med Forces Africa	23 61	133,206.84	0.04%	708 - CSLP	1	1,761.32	0.00
iska	61	354,365.71	0.12%	712 - FGLP	0		0.00
ibama	323	2.207.421.07	0.73%	717 - ISAC	253	664,678.40	0.22
med Forces Pacific	12	21,680.90	0.01%	719			0.004
kansas	3,610	18,353,799.66	6.08%	721 - KHEAA	120	472,553.36	0.16
nerican Somoa	0,010	10,000,700.00	0.00%	722 - LASFAC	2	2,796.16	0.00
zona	538	3,740,099.07	1.24%	723FAME	2	2,790.10	0.00
	3.543			725 - ASA	28		
lifornia		20,922,540.15	6.93%	725 - ASA		209,812.57	0.07
lorado	475	2,380,220.73	0.79%	726 - MHEAA	0		0.00
nnecticut	82	537,415.31	0.18%	729 - MDHE	37,453	162,068,369.76	53.69
strict of Columbia	86	792,665.50	0.26%	730 - MGSLP	3	4,646.26	0.00
laware	35	202,641.08	0.07%	731 - NSLP	4,777	23,942,345.89	7.93
rida	896	5,393,269.89	1.79%	734 - NJ HIGHER ED	0	· · · ·	0.00
orgia	774	5,553,597,96	1.84%	736 - NYSHESC	11	65.564.91	0.029
am	2	7,565.77	0.00%	740 - OGSLP	12	29,234.02	0.01
waji	139	1.075.982.05	0.36%	741 OSAC	12	20,204.02	0.00
wan Va	233	1,200,218,44	0.30%	741 OSAC 742 - PHEAA	3,400	49,920,806.89	16.549
ho	58	273,424.37	0.09%	744 - RIHEAA	2	10,610.74	0.00
iois	2,584	13,202,095.23	4.37%	746 - EAC		7 070 045	0.00
liana	266	1,737,368.80	0.58%	747 - TSAC	1,762	7,278,213.49	2.41
nsas	1,545	6,626,600.78	2.20%	748 - TGSLC	658	2,665,694.66	0.88
ntucky	154	1,087,814.09	0.36%	751 -ECMC	1	11,401.58	0.00
uisiana	317	1,839,447.75	0.61%	753 - NELA	1	3,113.60	0.00
issachusetts	188	1,312,902.25	0.43%	755 - GLHEC	3.741	14.588.888.52	4.83
ryland	266	1,916,109.13	0.63%	800 - USAF	5,711	25,712,506.34	8.525
ine	33	209,642.86	0.07%	836 - USAF	87	609,395.79	0.20
chigam	178	1,183,630.34	0.39%	927 - ECMC	640	2,503,278.85	0.839
nnesota	247	1,807,172.85	0.60%	951 - ECMC	50	959,584.01	0.329
ssouri							0.32
	29,428	128,754,082.28	42.65%				100.007
riana Islands	4	12,997.29	0.00%		61,135 \$	301,860,251.65	100.005
riana Islands sissippi	4 7,337	12,997.29 35,676,387.37	0.00% 11.82%				100.005
riana Islands ssissippi ntana	4 7,337 41	12,997.29 35,676,387.37 110,337.33	0.00% 11.82% 0.04%		ans by # of Months Remaining	Until Scheduled Maturity	
riana Islands sissippi ntana th Carolina	4 7,337 41 445	12,997.29 35,676,387.37 110,337.33 2,525,639.41	0.00% 11.82% 0.04% 0.84%	Number of Months	ans by # of Months Remaining Number of Loans	Until Scheduled Maturity Principal Balance	Percent by Principal
riana Islands ssissippi ntana th Carolina th Dakota	4 7,337 41 445 48	12,997.29 35,676,387.37 110,337.33 2,525,639.41 266,619.44	0.00% 11.82% 0.04% 0.84% 0.09%	Number of Months 0 TO 23	ans by # of Months Remaining Number of Loans 2,453 \$	Until Scheduled Maturity Principal Balance 1,787,187.57	Percent by Principal 0.59
riana Islands sissisippi ntana th Carolina rth Dakota braska	4 7,337 41 445 48 229	12,997.29 35,676,387.37 110,337.33 2,525,639.41 266,619.44 1,313,664.75	0.00% 11.82% 0.04% 0.84% 0.09% 0.44%	Number of Months 0 TO 23 24 TO 35	ans by # of Months Remaining Number of Loans 2,453 \$ 3,334	Until Scheduled Maturity Principal Balance 1,787,187.57 5,198,408.97	Percent by Principal 0.599 1.725
riana Islands sissippi tana th Carolina th Dakota raska	4 7,337 41 445 48	12,997.29 35,676,387.37 110,337.33 2,525,639.41 266,619.44	0.00% 11.82% 0.04% 0.84% 0.09%	Number of Months 0 TO 23	ans by # of Months Remaining Number of Loans 2,453 \$	Until Scheduled Maturity Principal Balance 1,787,187.57	Percent by Principal 0.59
riana Islands sissippi ntana th Carolína th Dakota braska w Hampshire	4 7,337 41 445 48 229 34	12,997.29 35,676,387.37 110,337.33 2,525,639.41 266,619.44 1,313,664.75 190,192.79	0.00% 11.82% 0.04% 0.84% 0.09% 0.44% 0.06%	<u>Number of Months</u> 0 TO 23 24 TO 35 36 TO 47	ans by # of Months Remaining Number of Loans 2,453 \$ 3,334 4,131	Until Scheduled Maturity Principal Balance 1,787,187.57 5,198,408.97 7,370,679.42	Percent by Principal 0.59° 1.725 2.445
iana Islands sissippi tatan th Carolina th Dakota vraska v Hampshire v Jersey	4 7,337 41 445 48 229 34 120	12,997.29 35,676,387.37 110,337.33 2,525,639.41 266,619.44 1,313,664.75 190,192.79 786,768.49	0.00% 11.82% 0.04% 0.04% 0.09% 0.09% 0.44% 0.06% 0.26%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	ans by # of Months Remaining Number of Loans 2,453 \$ 3,334 4,131 4,131 4,170	Until Scheduled Maturity Principal Balance 1,787,187.57 5,198,408.97 7,370,679.42 9,883,813.44	Percent by Principal 0.599 1.722 2.449 3.271
riana Islands sissippi ntana th Carolina th Dakota braska W Hampshire w Jersey w Wexco	4 7,337 415 445 48 229 34 120 71	12,997,29 35,676,387,37 110,337,33 2,525,639,41 266,619,44 1,313,664,75 190,192,79 786,768,49 278,142,50	0.00% 11.82% 0.04% 0.84% 0.09% 0.44% 0.06% 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 2,453 3,334 4,131 4,170 4,174	Until Scheduled Maturity <u>Principal Balance</u> 1,787,187.57 5,198,408.97 7,370,679.42 9,883,813.44 12,483,973.12	Percent by Principal 0.59 1.72 2.44 3.27 4.14
riana Islands sissippi ntana th Carolina th Carolina th Carolina thakota braska w Hampshire w Jersey w Vexico vada	4 7,337 41 445 229 34 120 71 171	12/997.29 35,676.387.37 110,337.33 2,525,639.41 266,619.44 1.313,664.75 190,192.79 786,768.49 278,142.50 1,207,328.75	0.00% 11.82% 0.04% 0.84% 0.99% 0.44% 0.06% 0.26% 0.26% 0.26% 0.09%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 7 Z TO 83	ans by # of Months Remaining Number of Loans 2,453 \$ 3,334 4,131 4,170 4,174 3,971	Until Scheduled Maturity Principal Balance 1,787,187.57 5,198,408.97 7,370,679.42 9,883,813.44 12,483,973.12 15,154,104.32	Percent by Principal 0.59 1.725 2.44 3.27 4.14 5.02
rirana Islands sissippi Intana frh Carolina rh Cakota Draka W Hamposirice W Mexico Vikoto Vikoto Vikoto Vikoto Vikoto Vikoto Vikoto Vikoto Vikoto	4 7,337 415 445 229 34 120 71 171 352	12,997,29 35,676,387,37 110,337,33 2,525,639,41 266,619,44 1,313,664,75 190,192,79 786,768,49 278,142,50 1,207,328,75 2,698,432,62	0.00% 11.82% 0.04% 0.84% 0.44% 0.44% 0.26% 0.26% 0.06% 0.09%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	ans by # of Months Remaining <u>Number of Loans</u> 2,453 \$ 3,334 4,131 4,170 4,174 3,971 3,851	Until Scheduled Maturity Principal Balance 1,787,187.57 5,198,408.97 7,370,679.42 9,883,813.44 12,483,973.12 15,154,104.32 16,536,650.99	Percent by Principal 0.59 1.72 2.44 3.27 4.14 5.02 5.48
nriana Islands sissippi Intana Official m Dakida braska W Hampshire w Jensey W Meatco W Meatco Jork Jork Jork Jork Jork	4 7,337 41 445 48 229 34 120 71 171 352 294	12,997,29 35,676,387,37 110,337,33 2,525,639,41 266,619,44 1,313,664,75 190,192,79 786,768,49 278,142,50 1,207,328,75 2,698,432,62 1,624,765,30	0.00% 11.82% 0.04% 0.84% 0.99% 0.44% 0.06% 0.26% 0.26% 0.99% 0.40% 0.89% 0.26% 0.99% 0.40% 0.54%	Number of Months 0 10 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107	ans by # of Months Remaining <u>Number of Loans</u> 2,453 \$ 3,334 4,131 4,170 4,174 3,871 3,831 4,070	Until Scheduled Maturity Principal Batance 1,767,187,57 5,198,408,97 7,370,679,42 9,883,813,44 12,443,973,12 15,154,104,32 16,536,650,99 19,081,426,18	Percent by Principal 0.59 2.44 3.27 4.14 5.02 5.48 6.32
riana Islands sissippi Intana th Carolina th Carolina	4 7,337 41 445 48 229 34 120 121 171 171 171 352 294 501	$\begin{array}{c} 1299729\\ 3667638737\\ 11033733\\ 2.52553941\\ 26661944\\ 1.31366475\\ 19019279\\ 786,76849\\ 278,142,50\\ 1.207,328,75\\ 2.698,432,62\\ 1.624,765,30\\ 2.282952,33\end{array}$	0.00% 11.82% 0.04% 0.84% 0.44% 0.26% 0.26% 0.26% 0.26% 0.42% 0.26% 0.42% 0.26% 0.42% 0.26% 0.45% 0.26%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119	ans by # of Months Remaining Number of Leans 2,453 \$ 3,334 4,131 4,170 4,174 3,871 3,871 4,070 7,089	Until Scheduled Maturity <u>Principal Balance</u> 1,787,187,57 5,198,408,97 7,370,679,42 9,883,813,44 12,483,973,12 15,154,104,32 16,536,650,99 19,081,426,18 35,639,350,96	Percent by Principal 0.599 1.722 2.444 3.277 4.144 5.025 5.488 6.325 11.819
nriana Islands sissippi Intana Intana Wangahine Wangahine W Jensey W Mexico Sada W York Sada Sada Sada Sada Sada Sada Sada Sad	4 7,337 445 229 34 120 71 171 171 171 352 264 501 412	$\begin{array}{c} 1299729\\ 3567638737\\ 110,33733\\ 252563941\\ 26661944\\ 1,31366475\\ 190,19279\\ 786,768,49\\ 278,14250\\ 1,20732875\\ 2,69843262\\ 1,62476530\\ 2,28295223\\ 1,91635523\\ 1,91635523\end{array}$	0.00% 11.82% 0.04% 0.84% 0.84% 0.44% 0.44% 0.46% 0.26% 0.26% 0.09% 0.46% 0.69% 0	Number of Wanths 0 TO 23 24 TO 35 36 TO 47 44 TO 59 60 TO 71 72 TO 35 56 TO 107 108 TO 119 120 TO 131 120 TO 131	ans by <b># of Months Remaining</b> <u>Number of Leans</u> 2,453 \$ 3,334 4,131 4,171 4,174 4,174 4,174 4,174 4,174 4,174 3,831 4,070 7,089 7,937	Until Scheduled Maturity Principal Balance 1,787,187,57 5,198,408,97 7,370,679,42 9,883,813,44 12,483,973,12 15,154,104,32 16,536,650,99 19,081,428,18 35,639,350,96 40,981,428,28	Percent by Principal 1.72' 2.44' 3.27' 4.14' 5.02' 5.48' 6.32' 11.81' 13.58'
riana Islands sissippi Intana ht Carolina th Carolina	4 7,337 445 48 229 34 120 71 71 71 71 71 71 71 71 71 72 252 254 501 501 412 242 242	12,997,29 36,676,387,37 2,526,539,41 10,337,33 2,526,539,41 1,313,644,75 190,192,79 786,768,49 2,781,42,50 1,207,328,75 2,698,432,62 1,624,766,50 2,282,952,33 1,916,355,23 1,974,059,99	0.00% 11.82% 0.04% 0.84% 0.44% 0.44% 0.26% 0.26% 0.44% 0.26% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.56% 0.56%	Number of Months           0 TO 23           24 TO 35           36 TO 47           48 TO 59           60 TO 71           72 TO 83           84 TO 95           96 TO 107           108 TO 119           120 TO 131           122 TO 143	ans by ≢ of Months Remaining Number of Loars 2,453 \$ 3,334 4,131 4,170 4,174 3,971 3,831 4,070 7,089 7,937 6,805	Until Scheduled Maturity Principal Balance 1767, 187, 57 5, 198, 408, 97 7, 370, 679, 42 9, 883, 813, 44 12, 483, 973, 12 15, 154, 104, 32 16, 536, 650, 99 19, 081, 428, 18 35, 639, 350, 96 40, 981, 428, 28 41, 329, 227, 83	Percent by Principal 0.597 2.444 3.277 4.144 5.025 5.487 6.327 11.817 13.588 13.689
riana Islands sissippi Intana th Carolina th Carolina th Carolina th Carolina th Carolina th Carolina th Carolina th Carolina th Carolina the Carolina sistification the Carolina sistification sistification sistification the Carolina the Ca	4 7,337 445 48 229 34 120 71 71 71 71 71 71 71 71 71 72 252 254 501 501 412 242 242	12.997.29 36.676.387.37 110.337.33 2.625.639.41 266.619.44 1.313.664.75 190.192.79 766.768.49 276.142.50 1.207.328.75 2.689.432.62 1.624.765.30 2.82.952.33 1.916.355.23 1.754.059.99 234.226.59	0.00% 11.82% 0.84% 0.84% 0.44% 0.44% 0.46% 0.26% 0.26% 0.40% 0.89% 0.40% 0.54% 0.55% 0.63% 0.63%	Number of Wanths           0 TO 23           24 TO 35           36 TO 47           48 TO 59           60 TO 71           72 TO 85           64 TO 56           90 TO 191           120 TO 131           122 TO 143           144 TO 155	ans by # of Months Remaining Number of Loans 3,334 4,131 4,170 4,1744,174 4,1744,174 4,174 4,1744,174 4,174 4,1744,174 4,174 4,1744,174 4,1744,174 4,1744,174 4,1	Until Scheduled Maturity <u>Principal Balance</u> 5, 198, 408, 97 7, 370, 679, 42 9, 883, 813, 44 12, 483, 973, 12 15, 154, 1048, 99 19, 084, 346, 34, 88 35, 639, 350, 96 40, 981, 428, 28 41, 329, 227, 83 19, 344, 634, 88	Percent by Principal 9 1,725 1,725 2,445 3,277 4,145 5,025 5,485 6,325 11,815 13,585 13,585 13,695 6,425 14,115
nriana Islands sissippi Intana Intana Int Carolina Inth Carolina The Skota Derska W Hampohire W Hampohire W Hampohire W Hamco W Hakoto Work W Kato Hakoto Work Biahoma	4 7,337 445 448 229 34 120 71 71 71 71 71 71 71 71 71 72 235 224 20 20 25	12,997,29 36,577,387,37 110,337,33 2,525,639,41 266,619,44 1,313,664,75 190,192,79 7,86,768,49 276,142,50 2,664,49 276,142,50 2,664,49 276,342,65 2,664,49 2,765,30 2,824,265 3,1941,355,23 1,941,355,23 1,754,059,99 2,24,226,59 110,599,92	0.00% 11.82% 0.04% 0.84% 0.09% 0.44% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.58% 0.58% 0.68% 0.08%	Number of Months           0 TO 23           24 TO 35           36 TO 47,9           440 TO 71           72 TO 83           84 TO 95           96 TO 107           108 TO 119           108 TO 119           112 TO 143           112 TO 145           115 TO 155           115 TO 167	ans by # of Months Remaining Number of Learns 3,354 4,170 4,170 3,971 3,831 4,070 7,069 7,069 7,069 7,069 1,215 2,835 1,215	Urtil Scheduled Maturity Principal Balance 1,787,187,57 5,198,408,97 7,370,679,42 9,883,813,44 1,2483,973,12 15,154,104,32 16,536,650,99 19,081,426,18 35,633,350,96 40,981,428,28 41,329,227,83 19,384,634,88 10,422,385,69	Percent by Principal 0.59 1,72 2,44 3,27 4,14 5,02 5,48 6,32 1,81 13,68 6,42 13,69 6,42 3,45 3,45 3,45
riana Islandis sissippi Itana Mt Carolina Mt Carolina Mt Carolina Mt Carolina V Jersey W Mexico ada W Verkic O ada Ada V York O O ahoma Ap	4 7,337 445 445 228 34 45 120 771 771 322 294 501 412 205 205 205 205 205 205 205 205 205 20	12,997,29 35,676,387,37 110,337,33 2,625,639,41 266,619,44 266,619,44 1,310,642,79 768,768,49 278,1784,250 1,207,328,75 2,698,432,62 1,624,765,30 2,282,962,33 1,916,365,223 1,916,365,226,59 1,734,226,59 1,10,599,622,13 2,242,979,56	0.00% 11.82% 0.04% 0.04% 0.05% 0.05% 0.05% 0.05% 0.05% 0.09% 0.40% 0.89% 0.76% 0.65% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04%	Number of Wanths           0 TO 23           24 TO 35           36 TO 47           48 TO 59           60 TO 71           72 TO 83           84 TO 95           96 TO 107 1           120 TO 85           96 TO 107 9           100 TO 113           122 TO 143           144 TO 155           166 TO 167           168 TO 179	ans by # of Months Remaining Number of Loans 3,343 4,313 4,170 4,174 3,971 3,971 3,971 4,070 7,089 7,397 6,805 2,635 2,635 1,852 4,852 1,852 4,952 4,9554 4,9554 4,9554 4,95544 4,95544 4,95544 4,955444 4,95544445444544544545454545454545454545	Urtil Scheduled Maturity <u>Principal Balance</u> 1,787,187,57 5,198,408,97 7,370,679,42 9,883,813,44 12,482,973,12 15,154,104,32 16,536,603,96 10,558,603,96 10,558,603,96 10,568,603,96 10,568,603,96 10,922,278,85 19,384,643,88 10,422,365,60 8,296,517,99	Percent by Principal 0.599 1.727 2.444 3.277 4.144 5.029 6.82 1.871 1.3898 1.3898 1.3898 1.3898 6.422 3.457 2.757
riana Islands sissippi Intana Intana Int Carolina Into Carolina Into Carolina International International International International Into Carolina International Internat	4 7,337 441 445 48 88 29 34 120 711 71 71 71 71 71 225 250 251 242 225 255 55 55 55 55 55 55 55 55 55 55	12,997,29 36,577,387,37 110,337,33 2,525,639,41 266,619,44 1,313,664,75 190,192,79 7,86,768,49 276,142,50 2,664,49 276,142,50 2,664,49 276,342,65 2,664,49 2,765,30 2,824,265 3,1941,355,23 1,941,355,23 1,754,059,99 2,24,226,59 110,599,92	0.00% 11.82% 0.04% 0.65% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.06% 0.45% 0.65% 0.06% 0.05% 0.04% 0.05% 0.05%	Number of Months           0 TO 23           24 TO 35           36 TO 47,9           440 TO 71           72 TO 83           84 TO 95           96 TO 107           108 TO 119           108 TO 119           112 TO 143           112 TO 145           115 TO 155           115 TO 167	ans by # of Months Remaining Number of Loans 3.334 4.151 4.171 3.971 3.971 3.831 4.070 7.089 7.937 6.805 2.835 1.155 2.835 557	Until Scheduled Maturity Principal Balance 1,787,187,57 5,198,406,97 7,570,197,42 4,403,3073,12 15,154,104,32 16,536,650,99 19,081,428,28 35,639,350,96 40,081,428,28 11,328,227,83 10,428,265,607 8,226,5617,99 5,442,0181,33 5,541,309 5,542,0181,33 5,541,309 5,542,0181,33 5,541,309 5,542,0181,33 5,541,309 5,542,0181,33 5,541,309 5,542,0181,33 5,541,309 5,542,0181,33 5,541,309 5,542,0181,33 5,541,541,541 5,541,541,541 5	Percent by Principal 0.599 1.727 2.444 3.277 4.144 5.029 6.82 1.871 1.3898 1.3898 1.3898 1.3898 6.422 3.457 2.757
riana Islands sissippi Intana Intana In Dakota In Dakota In Dakota Intan Intana Intana Intan Intana	4 7,337 441 445 48 88 29 34 120 711 71 71 71 71 71 225 250 251 242 225 255 55 55 55 55 55 55 55 55 55 55	12,997,29 36,677,387,37 110,337,33 2,525,639,41 266,619,44 1,313,664,75 190,192,79 7,88,768,49 2,76,142,50 1,207,328,75 2,669,4456,20 1,207,328,75 2,669,4456,20 1,207,328,75 2,669,496,20 1,207,456,59 1,016,355,23 1,754,059,99 2,74,226,59 110,599,92 1,224,879,56 163,508,02	0.00% 11.82% 0.04% 0.65% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.06% 0.45% 0.65% 0.06% 0.05% 0.04% 0.05% 0.05%	Number of Months           0 TO 23           24 TO 35           36 TO 47           48 TO 57           48 TO 58           66 TO 47           67 TO 43           68 TO 95           69 TO 107           108 TO 119           120 TO 131           121 TO 145           148 TO 157           168 TO 119           120 TO 131           121 TO 145           148 TO 157           168 TO 179           180 TO 179           180 TO 191	ans by # of Months Remaining Number of Loans 3.334 4.151 4.171 3.971 3.971 3.831 4.070 7.089 7.937 6.805 2.835 1.155 2.835 557	Until Scheduled Maturity Principal Balance 1,787,187,57 5,198,406,97 7,570,197,42 4,403,3073,12 15,154,104,32 16,536,650,99 19,081,428,28 35,639,350,96 40,081,428,28 11,328,227,83 10,428,265,607 8,226,5617,99 5,442,0181,33 5,541,309 5,542,0181,33 5,541,309 5,542,0181,33 5,541,309 5,542,0181,33 5,541,309 5,542,0181,33 5,541,309 5,542,0181,33 5,541,309 5,542,0181,33 5,541,309 5,542,0181,33 5,541,541,541 5,541,541,541 5	Percent by Principal 0.59' 1.72' 3.27' 3.27' 5.62' 5.62' 18.81' 13.55' 13.55' 13.55' 13.55' 13.55' 13.55' 13.55' 13.55' 13.55' 14.55' 14.55' 15.55' 1
riana Islands sissippi ntana th Carolina th Carolina th Carolina th Carolina th Carolina th Carolina da da w Mersco ada w Mersco ada w Mersco ada da w Mersco ada da da da da da da da da da da da da	4 7,337 445 448 229 34 420 711 711 322 294 501 412 200 200 25 25 219 43 808	12,997,29 36,5675,387,37 110,337,33 2,525,659,41 266,619,44 1,310,662,79 768,788,40 2,776,162,75 2,698,432,62 1,624,765,30 2,282,952,33 1,574,0529,99 2,210,529,92 2,10,529,52 2,10,529,52 2,10,529,52 2,10,529,52 2,10,529,52 2,10,529,52 2,10,529,52 2,10,529,52 2,10,529,529,52 2,10,529,529,52 2,10,529,529,529,529,529,529,529,529,529,529	0.00% 11.82% 0.04% 0.44% 0.44% 0.44% 0.44% 0.25% 0.25% 0.45% 0.45% 0.54% 0.54% 0.54% 0.45% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.5% 1.50%	Number of Months           0 TO 23           24 TO 35           36 TO 47           48 TO 59           90 TO 71           72 TO 83           84 TO 95           96 TO 107           108 TO 191           123 TO 131           124 TO 155           45 TO 179           108 TO 119           123 TO 134           414 TO 155           166 TO 179           108 TO 179           108 TO 179           109 TO 191           100 TO 191	ans by # of Months Remaining Number of Loars 2,343 3,344 4,170 4,170 4,170 3,971 3,871 4,870 6,805 2,635 2,635 1,215 8,675 555	Until Scheduled Maturity Principal Balance 1,787,406,597 5,750,679,420 9,883,813,44 12,483,973,12 15,154,104,323 15,154,104,323 15,154,104,323 15,154,104,323 15,154,104,323 15,154,104,323 15,154,104,323 15,154,104,323 15,154,104,323 15,154,104,323 15,154,104,323 15,154,104,323 15,154,104,323 15,154,104,323 15,154,104,323 15,154,104,323 15,154,104,124,104,133 15,154,104,124,104,133 15,154,104,124,104,133 15,154,104,124,104,133 15,154,104,124,104,133 15,154,104,124,104,133 15,154,104,124,104,133 15,154,104,124,104,133 15,154,104,124,104,133 15,154,104,124,104,133 15,154,104,124,104,133 15,154,104,124,104,133 15,154,104,104,104,104,104,104,104,104,104,10	Percent by Principal 0.599 1.727 2.444 3.277 4.144 5.489 6.877 1.3589 1.3589 1.3589 1.3589 1.3589 1.3589 1.3589 1.3589 1.3589 1.35911 1.3591 1.3591 1.35911 1.35911 1.359111 1.35
riana Islands sissippi Intana Intana Int Garolina Int Garolina Int Garolina Intana Int Garolina Intana International International International International Int Garolina Int Garolina International Int Garolina International Int Garolina Int Garolina International Int Garolina Int Garolina Int Garolina International Int Garolina Int Garolina International Int Garolina International Int Garolina International Int Garolina International Int Garolina Int Garolina International Int Garolina International Int Garolina International Int Garolina Int	4 7,337 441 445 48 29 24 29 24 20 25 25 25 25 25 25 25 25 25 25 25 25 25	$\begin{array}{c} 12.997.29\\ 35.676,387.37\\ 110.337.33\\ 2.526.6518.41\\ 42.5518.41\\ 313.664.75\\ 190.192.79\\ 766.768.49\\ 276.182.57\\ 2.692.482.652\\ 1.207.328.75\\ 2.692.482.652\\ 1.205.282.952.33\\ 1.916.355.23\\ 1.756.4059.99\\ 2.242.265.59\\ 1.10.599.922\\ 2.242.659\\ 1.205.998.22\\ 4.513.112.74\\ 3.100,131.95\\ \end{array}$	0.00% 11.82% 0.04% 0.84% 0.84% 0.06% 0.26% 0.26% 0.09% 0.44% 0.44% 0.44% 0.55% 0.65% 0.08% 0.08% 0.08% 0.08% 0.08% 0.04% 0.65% 0.05% 1.00% 4.34%	Number of Months           0 TO 23           24 TO 35           36 TO 47           44 TO 59           46 TO 69           76 TO 703           76 TO 107           108 TO 119           120 TO 131           122 TO 143           144 TO 155           156 TO 107           168 TO 119           120 TO 131           122 TO 143           142 TO 156           156 TO 107           160 TO 191           120 ZO 203           204 TO 215	ans by # of Months Remaining Number of Leans 3.334 4.131 4.131 4.174 4.174 4.174 4.174 4.070 7.089 7.937 6.805 2.635 1.215 882 882 885 505 505	Until Scheduled Maturity Principal Balance 1,787,187,57 5,198,406,97 7,370,679,42 4,403,3773,12 15,154,104,32 15,154,104,32 15,154,104,32 15,154,104,32 15,639,350,96 40,081,428,28 11,329,227,83 10,304,634,88 10,304,63	Percent by Principal 0.59 1.72 2.44 3.44 5.62 5.48 6.62 1.85 1.358 1.359 6.42 3.25 1.35
riana Islandis sissippi Itana Itana It Carolina Ith Carol	4 7,337 441 445 229 34 420 711 711 3262 224 501 412 222 229 255 255 255 255 255 255 255 25	$\begin{array}{c} 12.997.29\\ 35.676.387.37\\ 110.337.33\\ 2.625.639.41\\ 266.619.44\\ 1.313.664.75\\ 194.168.40\\ 276.162.47\\ 1.007.328.75\\ 2.690.432.62\\ 1.622.4765.30\\ 2.282.952.33\\ 1.916.355.23\\ 1.945.365.29\\ 2.24.226.599\\ 2.24.226.599\\ 2.24.226.599\\ 2.24.226.595\\ 1.12.774.255\\ 1.12.74\\ 1.12.775\\ 5.524.478.52\\ 1.12.74\\ 1.12.77\\ 1.1$	0.00% 11.82% 0.04% 0.04% 0.44% 0.44% 0.25% 0.25% 0.25% 0.40% 0.49% 0.54% 0.54% 0.69% 0.63% 0.35% 0.25% 0.25% 0.25% 0.05% 1.50% 1.50% 0.43%	Number of Months           0 TO 23           24 TO 35           36 TO 459           46 TO 71           72 TO 83           84 TO 95           96 TO 107           100 TO 11           100 TO 11           100 TO 111           100 TO 113           101 TO 113           102 TO 143           144 TO 155           166 TO 167           168 TO 170           178 TO 201           169 TO 201           169 TO 201           169 TO 201           169 TO 201           216 TO 227	ans by # of Months Remaining Number of Loars 2,453 \$ 3,131 4,170 4,170 3,871 4,170 3,871 4,070 7,987 6,805 2,635 1,215 882 5,685 5,895 5,8	Until Scheduled Maturity Principal Balance 1,787,180,577 5,7370,677,422 9,883,813,44 12,483,973,12 15,154,104,322 16,536,650,99 11,663,4621,86 41,532,227,83 19,384,654,88 10,422,365,69 8,245,517,99 15,384,654,88 10,422,365,69 8,245,517,99 5,5722,200,28 6,218,778,12	Parcent by Principal 127 127 127 127 127 127 127 127
tiana Islandis sissippi tatana th Carolina th Carolina	4 7,337 441 445 45 269 269 271 412 200 261 412 200 261 412 200 261 412 200 261 219 403 201 261 219 403 201 201 201 201 201 201 201 201 201 201	12,997,29 36,5675,387,37 110,337,33 2,525,639,41 2315,664,55 2,639,41 2315,664,75 2,668,425,62 1,207,328,75 2,668,425,62 1,207,328,75 2,668,425,62 1,625,762,30 2,1625,762,30 1,754,059,99 2,34,226,59 1,10,599,92 2,24,279,58 1,635,00,22 1,24,79,58 2,24,79,58 2,24,79,58 2,24,718,111,95 5,24,478,52 2,221,922,07	0.00% 11.82% 0.04% 0.84% 0.84% 0.04% 0.05% 0.05% 0.26% 0.26% 0.26% 0.40% 0.35% 0.55% 0.55% 0.55% 0.65% 0.65% 0.65% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.75% 0.75%	Number of Months           0 TO 23           24 TO 35           36 TO 47           44 TO 59           60 TO 713           72 TO 35           96 TO 107           108 TO 119           120 TO 131           122 TO 143           144 TO 155           165 TO 179           163 TO 119           120 TO 131           122 TO 143           144 TO 155           165 TO 179           168 TO 7203           204 TO 226           204 TO 226           204 TO 227           286 TO 239	ans by # of Months Remaining Number of Leans 3,334 4,131 4,131 4,174 4,174 4,174 4,170 3,971 3,971 3,971 3,971 3,971 3,971 3,971 3,971 3,971 3,971 3,971 3,971 3,971 3,971 3,971 4,070 7,089 7,937 6,805 2,635 2,635 4,055 6,805 5,655 6,657 5,666	Until Scheduked Maturity           Principal Balance           1,787,187,57           5,198,406,97           7,370,679,42           9,883,8173,42           12,853,8173,42           12,114,104,32           15,114,104,32           16,536,650,99           9,008,14,262,18           35,563,350,96           40,081,428,28           10,422,365,693           19,304,524,88           10,422,365,693	Percent by Principal 0.59 1.72 2.44 3.44 5.42 5.42 5.42 5.42 5.42 1.81 1.358 1.369 6.42 3.45 1.29
riana Islands sissippi ratara mana thana t	4 7,337 446 84 34 229 34 120 771 771 771 771 771 772 229 229 229 229 229 229 229 229 229	12,997,29 36,676,387,37 110,337,33 2,266,618,44 4,366,618,44 4,361,664,75 190,162,79 766,768,49 2,776,142,50 7,66,109,423,65 2,622,452,35 1,946,432,65 2,822,952,33 1,946,432,65 2,822,952,33 1,946,432,65 2,822,952,33 1,946,432,65 2,822,952,33 1,946,432,65 2,822,952,33 1,946,432,65 2,822,952,33 1,946,432,65 2,822,952,33 1,946,432,65 2,822,952,33 1,946,432,65 2,822,952,33 1,946,432,65 2,822,952,33 1,946,432,65 2,822,952,33 1,946,432,65 2,822,952,33 1,946,432,65 2,823,952,952,952,952,952,952,952,952,952,952	0.00% 11.82% 0.04% 0.04% 0.04% 0.04% 0.06% 0.26% 0.04% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04%	Number of Months           0 TO 23           24 TO 35           36 TO 47           48 TO 071           92 TO 71           92 TO 71           92 TO 71           92 TO 71           93 TO 71           92 TO 71           93 TO 70           94 TO 95           96 TO 107           108 TO 119           120 TO 134           144 TO 155           166 TO 179           160 TO 191           122 TO 2015           226 TO 216           226 TO 229           240 TO 251	ans by # of Months Remaining Number of Learns 3.334 4.170 4.170 3.831 4.070 7.0697 7.0697 7.0697 7.0697 7.0697 7.0697 7.0697 7.0697 7.0697 7.0697 7.0697 7.0697 7.0697 7.0697 4.070 6.805	Until Scheduked Maturity Principal Balance 1,781,187,577 5,783,487,577 7,793,4879,427 9,883,813,44 12,483,973,12 15,154,104,322 16,536,650,99 19,081,425,18 35,033,300,95 41,323,227,853 19,384,634,88 10,422,365,619 8,295,517,99 5,442,201,33 6,388,220,83 6,388,220,83 6,388,220,83 6,288,200,83 6,288,200,83 6,288,200,83 6,288,200,83 6,288,200,83 6,288,200,83 6,289,200,83 6,289,200,83 6,289,200,83 6,289,200,83 6,289,200,83 6,289,200,83 6,289,200,83 6,280,200,800,800,800,800,800,800,800,800	Percent by Principal 0.599 1.247 3.277 4.141 5.022 5.848 6.322 1.858 1.3569 6.422 3.455 2.255 1.309 2.209
riana Islands sissippi Intana th Carolina th Carolina th Carolina th Carolina th Carolina Webrico o o ada w Metrico ada w Metrico ada w York Carolina th Carolina th Carolina	4 7,337 445 445 229 239 434 445 120 711 711 3322 245 5121 4122 225 229 433 202 25 219 438 808 80 2,316 108 5108 138 58 13	12,997,29 36,5675,387,37 110,337,33 2,525,639,41 266,619,44 1,330,619,44 276,619,44 1,307,328,75 2,608,443,262 1,824,765,33 1,227,328,75 2,608,443,262 1,624,765,33 1,754,059,99 2,322,659 110,599,522 1,224,879,58 163,508,602 1,226,59 110,599,422,65 1,224,879,58 163,508,602 1,224,879,58 163,508,602 1,224,879,58 163,508,602 1,224,879,58 163,508,602 1,224,879,58 163,508,602 1,224,379,60 1,120,402 1,243,379,60 1,120,402 1,243,790,60 1,120,402 1,243,790,60 1,120,402 1,243,790,60 1,120,402 1,243,790,60 1,120,402 1,243,790,60 1,120,402 1,243,790,60 1,120,402 1,243,790,60 1,120,402 1,243,790,60 1,120,402 1,243,790,50 1,243,700,500,50 1,243,700,500,500,500,500,500,500,500,500,500	0.00% 11.82% 0.04% 0.04% 0.04% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 1.00% 0.06% 1.00% 0.06%	Number of Wanths           0 TO 23           24 TO 35           36 TO 47           44 TO 59           60 TO 71           72 TO 85           56 TO 107           108 TO 119           120 TO 131           122 TO 143           144 TO 155           166 TO 107           180 TO 131           122 TO 143           144 TO 155           166 TO 167           180 TO 703           191 TO 203           192 TO 272           226 TO 229           240 TO 251           240 TO 251	ans by # of Months Remaining Number of Loans 2,483 3,343 4,131 4,170 4,170 3,971 3,971 3,971 3,971 5,800 7,089 7,089 7,089 7,089 7,089 7,089 5,805 2,635 4,805 5,805 4,805 5,805 4,805 5,805 4,805 5,805 4,805 5,805 4,805 5,805 4,805 5,805 4,8054,805 4,805 4,805 4,805 4,805 4,805 4,805 4,805 4,805 4,8	Until Scheduked Maturity Principal Bakrose 1,787,4406,597 5,737,0679,422 9,883,813,44 12,483,973,112 15,154,104,329 10,081,020,81 10,081,020,81 10,081,020,81 10,081,020,81 10,081,020,81 10,081,020,81 10,081,020,81 10,081,020,81 10,081,020,81 10,081,020,81 10,081,020,81 10,081,020,81 10,081,020,81 10,081,020,81 10,081,020,81 10,081,020,81 10,082,000,81 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,082,000,80 10,	Percent by Principal 0 172 172 172 172 172 172 172 172
riana Islands sissippi Intana th Carolina th Carolina th Carolina th Carolina th Carolina Webrico o o ada w Metrico ada w Metrico ada w York Carolina th Carolina th Carolina	4 7,337 441 445 48 88 229 34 120 711 711 120 224 229 229 241 2412 242 201 412 201 25 25 25 25 25 25 219 413 408 2,316 608 2,316 608 360 9 9 13 360 9 13	12,997,29 36,676,387,37 110,337,33 2,556,6514,41 4,65618,41 4,65618,41 4,656,184,41 4,656,184,41 4,657,684,49 2,761,425,50 1,267,328,755 2,282,952,33 1,916,355,23 1,916,355,23 1,224,879,538 1,625,508,02 4,513,112,74 1,3106,131,95 5,24,478,55 2,22,1057,07 6,207,07 1,10,087,41 1,10,087,41 1,2,847,47,35 2,22,1057,07 1,10,087,41 1,10,087,41 1,2,184,047,37	0.00% 11.82% 0.04% 0.04% 0.04% 0.04% 0.06% 0.26% 0.26% 0.06% 0.26% 0.04% 0.04% 0.06% 0.44% 0.65% 0.65% 0.65% 0.06% 0.06% 0.04% 0.04% 0.04% 0.07%	Number of Months           0 TO 23           24 TO 35           36 TO 47           48 TO 51           90 TO 43           97 TO 43           96 TO 107           108 TO 119           120 TO 131           121 TO 143           121 TO 143           121 TO 143           121 TO 145           144 TO 145           144 TO 145           145 TO 167           168 TO 179           180 TO 191           192 TO 203           204 TO 215           216 TO 229           220 TO 223           240 TO 255	ans by # of Months Remaining Number of Lears 3.331 4.170 4.170 3.971 3.971 3.831 4.070 7.089 7.097 7.097 7.007 7.0	Chill Scheduled Maturity           Principal Balance           1,787,187,57           5,188,406,97           7,883,405,97           7,883,405,97           7,883,405,97           7,883,813,44           9,483,813,44           9,483,813,44           9,483,412,424           16,553,655,99           9,19,081,425,218           35,633,350,96           9,19,081,425,218           19,384,624,88           19,324,625,865           8,295,517,99           5,47,200,22           6,218,778,129           6,218,778,129           4,255,897,222           4,355,619,82	Percent by Principal 0.59 1.22 3.27 3.
riana Islands sissippi ratana mtana mtana mtana mtana mtana braska w Hampohine w Hampohine w Hampohine w Hampohine w Hampohine w Mexico w Maximo w Mexico w	4 7,337 445 445 445 445 445 445 447 447 228 244 501 771 322 244 200 00 00 205 205 205 219 43 808 2,316 300 8 31 33 43 9 808 9 108 8 9 43 808 8 9 43 808 8 9 43 808 8 9 43 808 8 9 43 80 80 80 80 80 80 80 80 80 80 80 80 80	$\begin{array}{c} 12.997.29\\ 35.676.387.37\\ 110.337.33\\ 2.525.639.41\\ 2266.619.44\\ 2266.619.44\\ 2266.619.44\\ 266.619.44\\ 266.619.44\\ 276.108.42\\ 626.79\\ 100.222\\ 2.694.27\\ 2.698.423\\ 622\\ 1.624.765.30\\ 2.282.625\\ 322.625\\ 1.10.599.622\\ 2.224.979.58\\ 163.508.602\\ 4.513.112.74\\ 13.106.131.95\\ 5.524.478\\ 5.524.778\\ 5.524$	0.00% 11.82% 0.04% 0.04% 0.04% 0.05% 0.05% 0.05% 0.09% 0.40% 0.09% 0.40% 0.65% 0.05% 0.08% 0.04% 0.04% 0.04% 0.04% 0.17% 0.05% 1.50% 1.50% 0.04% 0.17% 0.77% 0.74% 0.04% 0.04% 0.04%	Number of Months           0 TO 23           24 TO 35           36 TO 46           46 TO 71           72 TO 83           84 TO 95           96 TO 107           100 TO 11           120 TO 131           120 TO 131           120 TO 151           140 TO 155           166 TO 170           168 TO 170           170 TO 215           216 TO 227           228 TO 239           240 TO 275           264 TO 275           276 TO 287	ans by # of Months Remaining Number of Loss 2,354 3,354 4,170 4,170 3,971 3,971 3,971 3,871 4,170 4,170 4,170 4,170 4,070 7,080 7,090 7,0000 7,000 7,000 7,000 7,00000000	Until Scheduked Maturity Principal Balance 1,787,1406,577 5,7370,6779,422 9,883,813,44 12,483,973,12 15,154,104,323 16,536,650,99 16,536,650,99 16,536,650,99 16,536,650,99 16,536,550,96 10,884,524,885 10,924,255,659 10,924,255,659 10,924,255,659 10,924,255,659 10,924,255,659 10,924,255,659 10,924,255,659 10,924,255,659 10,924,255,659 10,924,255,659 10,925,259,80 10,925,255,255,255 10,925,255,255 10,925,255,255	Percent by Principal 1.22 1.
rirana Islands sissippi Intana fm Carolina fm Carolina fm Carolina fm Carolina fm Carolina fm Carolina w Henseo w Henseo w Vork io io ialorma agon w York io ialorma agon w York io ialorma agon metho fmco ode Island ufb Carolina ufb Carolina ufb Carolina ufb Carolina ufb Carolina in ina gin Islands mont mont mont sconsin	4 7,337 445 445 445 445 445 445 447 447 228 244 501 771 322 244 200 00 00 205 205 205 219 43 808 2,316 300 8 31 33 43 9 808 9 108 8 9 43 808 8 9 43 808 8 9 43 808 8 9 43 808 8 9 43 80 80 80 80 80 80 80 80 80 80 80 80 80	$\begin{array}{c} 12.997.29\\ 35.676.387.37\\ 110.337.33\\ 2.525.639.41\\ 2266.619.44\\ 2266.619.44\\ 2266.619.44\\ 266.619.44\\ 266.619.44\\ 276.108.42\\ 626.79\\ 100.222\\ 2.694.27\\ 2.698.423\\ 622\\ 1.624.765.30\\ 2.282.625\\ 322.625\\ 1.10.599.622\\ 2.224.979.58\\ 163.508.602\\ 4.513.112.74\\ 13.106.131.95\\ 5.524.478\\ 5.524.778\\ 5.524$	0.00% 11.82% 0.04% 0.04% 0.04% 0.05% 0.05% 0.05% 0.09% 0.40% 0.09% 0.40% 0.65% 0.05% 0.08% 0.04% 0.04% 0.04% 0.04% 0.17% 0.05% 1.50% 1.50% 0.04% 0.17% 0.77% 0.74% 0.04% 0.04% 0.04%	Number of Months           0 TO 23           24 TO 35           36 TO 46           46 TO 71           72 TO 83           84 TO 95           96 TO 107           100 TO 11           120 TO 131           120 TO 131           120 TO 151           140 TO 155           166 TO 170           168 TO 170           170 TO 215           216 TO 227           228 TO 239           240 TO 275           264 TO 275           276 TO 287	ans by # of Months Remaining Number of Loss 2,354 3,354 4,170 4,170 3,971 3,971 3,971 3,871 4,170 4,170 4,170 4,170 4,070 7,080 7,090 7,0000 7,000 7,000 7,000 7,00000000	Until Scheduked Maturity Principal Balance 1,787,1406,577 5,7370,6779,422 9,883,813,44 12,483,973,12 15,154,104,323 16,536,650,99 16,536,650,99 16,536,650,99 16,536,650,99 16,536,550,96 10,884,524,885 10,924,255,659 10,924,255,659 10,924,255,659 10,924,255,659 10,924,255,659 10,924,255,659 10,924,255,659 10,924,255,659 10,924,255,659 10,924,255,659 10,925,259,80 10,925,255,255,255 10,925,255,255 10,925,255,255	Percent by Principal 1 272 1 272 1 272 1 272 1 272 1 272 1 272 1 272 1 272 1 369 6 422 2 455 1 369 6 422 2 455 2 4555 2 4555 2 4555 2 4555 2 4555 2 4555 2
nriana Islands sissippi Intana Intana Intana Viangani Via	4 7,337 411 445 48 239 234 34 242 242 2501 412 242 20 250 2501 412 242 20 259 259 259 259 259 259 259 259 259 259	$\begin{array}{c} 12.997.29\\ 36.676.387.37\\ 110.337.33\\ 2.526.6518.41\\ 42.6518.41\\ 313.664.75\\ 1313.664.75\\ 2.676.4250\\ 1.207.328.75\\ 2.676.4250\\ 1.207.328\\ 752.626.426.62\\ 3.105.655\\ 2.307.425.650\\ 1.10.599.92\\ 2.42.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.059\\ 1.205.998\\ 2.205.998$	0.00% 11.82% 0.04% 0.04% 0.04% 0.04% 0.06% 0.26% 0.26% 0.09% 0.40% 0.65% 0.65% 0.65% 0.65% 0.08% 0.04% 0.05% 0.04%	Number of Months           0 TO 23           24 TO 35           36 TO 47           48 TO 59           48 TO 59           90 TO 43           74 TO 35           96 TO 103           97 TO 103           108 TO 119           120 TO 131           132 TO 143           142 TO 156           168 TO 179           160 TO 191           192 TO 203           204 TO 215           216 TO 227           280 TO 239           224 TO 238           224 TO 238           224 TO 238           224 TO 275           226 TO 227           280 TO 299	ans by # of Months Remaining Number of Loans 2,453 \$ 3,334 4,151 4,171 3,971 3	Lintil Scheduked Maturity           Principal Balance           1,78,718           5,198,406,97           7,020,194,24           2,019,424           2,433,973,125           1,514,104,32           1,6,536,650,99           9,19,081,422,18           3,5639,350,96           40,981,422,18           3,5639,350,96           10,22,278,83           11,222,278,83           11,222,265,689           0,422,265,617,969           5,425,1627,902           6,218,778,122           6,102,200,286           5,425,1627,902           6,328,230,833           5,425,1627,629           3,326,519,822           3,372,25,398,00           3,326,535,585	Percent by Principal 0.59' 1.72' 3.77' 3.77' 3.77' 5.02' 5.48' 6.22' 1.81' 13.55' 13.65' 13.65' 13.65' 1.80' 2.75' 1.80' 2.12' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 2.02' 1.90' 1.90' 2.02' 1.90' 1.90' 2.02' 1.90
rirana Islands sissippi Intana fm Carolina fm Carolina fm Carolina fm Carolina fm Carolina fm Carolina w Henseo w Henseo w Vork io io ialorma agon w York io ialorma agon w York io ialorma agon metho fmco ode Island ufb Carolina ufb Carolina ufb Carolina ufb Carolina ufb Carolina in ina gin Islands mont mont mont sconsin	4 7,337 445 445 445 445 445 445 447 447 228 244 501 771 322 244 200 00 00 205 205 205 219 43 808 2,316 300 8 31 33 43 9 808 9 108 8 9 108 9 108 108 2,516 2,517 2,	$\begin{array}{c} 12.997.29\\ 35.676.387.37\\ 110.337.33\\ 2.525.639.41\\ 2266.619.44\\ 2266.619.44\\ 2266.619.44\\ 266.619.44\\ 266.619.44\\ 276.108.42\\ 626.79\\ 100.222\\ 2.694.27\\ 2.698.423\\ 622\\ 1.624.765.30\\ 2.282.625\\ 322.625\\ 1.10.599.622\\ 2.224.979.58\\ 163.508.602\\ 4.513.112.74\\ 13.106.131.95\\ 5.524.478\\ 5.524.778\\ 5.524$	0.00% 11.82% 0.04% 0.04% 0.04% 0.05% 0.05% 0.05% 0.09% 0.40% 0.09% 0.40% 0.65% 0.05% 0.08% 0.04% 0.04% 0.04% 0.04% 0.17% 0.05% 1.50% 1.50% 0.04% 0.17% 0.77% 0.74% 0.04% 0.04% 0.04%	Number of Months           0 TO 23           24 TO 35           36 TO 47,9           440 TO 71           72 TO 83           84 TO 95           96 TO 107           108 TO 119           108 TO 126           204 TO 216           216 TO 227           228 TO 239           240 TO 251           225 TO 252           268 TO 229           300 TO 311	ans by # of Months Remaining Number of Loans 2,453 \$ 3,334 4,170 4,170 3,871 4,070 7,987 6,805 2,635 1,215 862 566 465 566 449 321 321 321 321 321 321 321 321 321 321	Until Scheduked Maturity Principal Balance 7, 87,81,80,977 5,770,877,942 9,883,813,44 12,483,973,12 16,536,650,99 19,001,428,114,42 16,536,650,99 19,001,428,116 3,442,116 3,442,116 3,442,116 3,442,116 3,442,116 3,442,116 4,129,227,83 19,384,654,88 10,422,385,697 8,242,517,99 5,442,101,33 5,729,200,28 6,218,778,12 6,109,290,54 5,426,519,826 6,218,519,526 6,218,519,526 1,226,517,526 1,226,526,527,	Percent by Principal 127 127 127 127 127 127 127 128 129 129 129 129 129 129 129 129
nriana Islands sissippi Intana Intana Intana Viangani Via	4 7,337 411 445 48 239 234 34 242 242 2501 412 242 20 250 2501 412 242 20 259 259 259 259 259 259 259 259 259 259	$\begin{array}{c} 12.997.29\\ 36.676.387.37\\ 110.337.33\\ 2.526.6518.41\\ 42.6518.41\\ 313.664.75\\ 1313.664.75\\ 2.676.4250\\ 1.207.328.75\\ 2.676.4250\\ 1.207.328\\ 752.626.426.62\\ 3.105.655\\ 2.307.425.650\\ 1.10.599.92\\ 2.42.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.059\\ 1.205.998\\ 2.205.998$	0.00% 11.82% 0.04% 0.04% 0.04% 0.04% 0.06% 0.26% 0.26% 0.09% 0.40% 0.65% 0.65% 0.65% 0.65% 0.08% 0.04% 0.05% 0.04%	Number of Months           0 TO 23           24 TO 35           36 TO 47           44 TO 59           60 TO 73           76 TO 47           48 TO 59           60 TO 73           76 TO 47           108 TO 131           122 TO 143           144 TO 156           158 TO 179           160 TO 131           122 TO 143           144 TO 156           158 TO 169           160 TO 161           160 TO 161           160 TO 152           246 TO 239           240 TO 251           226 TO 239           240 TO 251           226 TO 277           286 TO 279           286 TO 289           300 TO 311           312 TO 323	ans by # of Months Remaining Number of Loans 2,343 3,343 4,131 4,170 4,174 3,971 3,971 3,971 3,971 3,977 6,805 5,2655 4,805 6,805 5,7 7,809 8,805 8,	Until Scheduked Maturity Principal Balance 1, 1612 1, 1612 1, 1612 1, 1612 1, 1612 1, 1612 1, 1614 1, 1643 1,	Percent by Principal 0 99 172 2 44 3 47 4 44 5 62 5 62 6 20 6 20 6 20 6 20 7 18 7 18 7 18 7 18 7 18 7 19 7 19 7 19 7 19 7 19 7 19 7 19 7 19
nriana Islands sissippi Intana Intana Intana Viangani Via	4 7,337 411 445 48 239 234 34 242 242 2501 412 242 20 250 2501 412 242 20 259 259 259 259 259 259 259 259 259 259	$\begin{array}{c} 12.997.29\\ 36.676.387.37\\ 110.337.33\\ 2.526.6518.41\\ 42.6518.41\\ 313.664.75\\ 1313.664.75\\ 2.676.4250\\ 1.207.328.75\\ 2.676.4250\\ 1.207.328\\ 752.626.426.62\\ 3.105.655\\ 2.307.425.650\\ 1.10.599.92\\ 2.42.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.659\\ 1.205.998\\ 2.242.059\\ 1.205.998\\ 2.205.998$	0.00% 11.82% 0.04% 0.04% 0.04% 0.04% 0.06% 0.26% 0.26% 0.09% 0.40% 0.65% 0.65% 0.65% 0.65% 0.08% 0.04% 0.05% 0.04%	Number of Months           0 TO 23           24 TO 35           36 TO 47           48 TO 071           92 TO 83           84 TO 95           96 TO 107           108 TO 119           120 TO 13           120 TO 131           121 TO 131           123 TO 131           124 TO 155           166 TO 179           168 TO 179           160 TO 191           122 TO 203           224 TO 226           226 TO 229           226 TO 229           226 TO 229           226 TO 226           226 TO 226           226 TO 226           226 TO 226           226 TO 231           226 TO 233           324 TO 335	ans by # of Months Remaining Number of Loars 3,334 4,170 4,170 3,971 3,831 4,070 7,069 7,069 7,069 7,069 7,069 7,069 7,069 7,069 4,070 6,805 8,205 8,215 8,2	Until Scheduked Maturity Principal Balance 1,781,187,57 7,793,479,477 7,793,479,477 7,793,479,479 7,833,813,44 1,2483,973,12 15,154,104,32 16,153,655,99 19,384,624,88 10,422,365,69 8,295,517,99 5,442,201,33 6,384,220,83 6,384,220,83 6,382,220,83 6,382,220,83 6,382,220,83 6,382,220,83 6,382,220,83 6,382,220,83 6,382,220,83 6,382,220,83 6,382,220,83 6,382,220,83 6,382,220,83 6,382,230,83 6,382,241,33 6,382,741,33 6,382,741,33 6,382,741,33 6,382,741,33 6,382,741,33 6,382,741,33 6,382,741,33 6,382,741,33 6,382,741,33 6,382,741,33 6,382,741,33 6,382,741,33 6,382,741,33 6,382,741,33 6,382,741,33 6,382,741,33 6,382,741,33 6,382,741,33 6,393,494,494,494,494,494,494,494,494,494	Percent by Principal 0.599 1.497 1.497 3.277 4.141 5.022 5.848 6.322 1.858 1.3569 6.422 3.455 2.757 1.309 2.209 1.797 1.414 1.205 2.005 2.005 2.005 2.005 1.797 1.414 1.205 2.057
nriana Islands sissippi Intana Intana Intana Viangani Via	4 7,337 445 445 229 229 229 201 412 225 219 432 225 219 433 202 20 20 20 20 219 433 20 219 433 20 219 433 80 80 813 309 813 814 813 814 814 814 814 814 814 814 814 814 814	$\begin{array}{c} 12,997,29\\ 35,676,387,37\\ 110,337,33\\ 2,525,639,41\\ 236,619,41\\ 236,619,41\\ 236,619,41\\ 236,619,47\\ 1,309,122,79\\ 708,768,49\\ 277,142,50\\ 1,207,328,75\\ 2,694,432,622\\ 1,624,765,33\\ 2,016,237\\ 1,207,328,75\\ 2,694,432,622\\ 1,202,4765,33\\ 2,206,59\\ 110,599,922\\ 2,226,59\\ 110,599,922\\ 2,226,59\\ 110,599,422,265\\ 1,224,879,58\\ 1,254,879,58\\ 1,254,879,58\\ 1,242,849,58\\ 1,242,84$	0.00% 11.82% 0.84% 0.84% 0.09% 0.09% 0.09% 0.40% 0.89% 0.54% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.41% 0.65% 1.57% 1.57% 0.74% 0.11% 0.01% 0.04%	Number of Months           0 TO 23           24 TO 35           36 TO 47           44 TO 59           60 TO 713           72 TO 35           96 TO 167           100 TO 131           120 TO 131           120 TO 131           122 TO 143           144 TO 155           165 TO 179           166 TO 179           167 TO 755           216 TO 276           226 TO 283           226 TO 283           226 TO 285           236 TO 311           312 TO 333           334 TO 335           336 TO 347	ans by # of Monthis Remaining Number of Loss 2,343 3,343 4,151 4,170 4,170 3,971 3,971 3,971 5,805 7,089 7,089 7,089 7,089 7,089 7,089 5,6805 2,635 4,055 6,875 5,05 5,05 5,05 5,05 5,05 5,05 5,05 5,	Until Scheduide Maturity Principal Balance 1,767,44,005,97 5,770,679,42 9,883,813,44 12,483,973,12 15,154,104,329 15,154,104,329 15,154,104,329 15,154,104,329 15,154,104,329 15,154,104,329 15,154,104,329 16,153,505,96 36,154,220,238 10,324,255,509 8,242,207,331 6,384,524,869 8,242,207,331 6,384,524,869 8,242,207,331 6,382,505,969 2,242,1258,969 3,326,5619,822 4,356,5619,822 4,356,5619,822 4,356,5619,822 4,356,5619,822 4,356,5619,822 4,356,5619,822 4,356,5619,822 4,356,5619,822 4,356,5619,822 4,356,5619,822 4,356,5619,822 4,356,5619,822 4,356,5619,822 4,356,519,825 3,326,5519,802 3,326,5519,80	Percent by Principal 0 397 1 727 1 7
nriana Islands sissippi Interna Interna Interna Wargenbire Wargenbire Wargenbire Wards War	4 7.337 441 445 48 28 29 24 24 20 711 717 17 17 264 264 264 264 264 265 219 412 20 25 25 25 25 25 25 25 25 25 25 25 25 25	$\begin{array}{c} 12,997,29\\ 35,676,387,37\\ 110,337,33\\ 2,525,639,41\\ 236,619,41\\ 236,619,41\\ 236,619,41\\ 236,619,47\\ 1,309,122,79\\ 708,768,49\\ 277,142,50\\ 1,207,328,75\\ 2,694,432,622\\ 1,624,765,33\\ 2,016,237\\ 1,207,328,75\\ 2,694,432,622\\ 1,202,4765,33\\ 2,206,59\\ 110,599,922\\ 2,226,59\\ 110,599,922\\ 2,226,59\\ 110,599,422,265\\ 1,224,879,58\\ 1,254,879,58\\ 1,254,879,58\\ 1,242,849,58\\ 1,242,84$	0.00% 11.82% 0.04% 0.04% 0.04% 0.04% 0.06% 0.26% 0.26% 0.09% 0.40% 0.65% 0.65% 0.65% 0.65% 0.08% 0.04% 0.05% 0.04%	Number of Months           0 TO 23           24 TO 35           36 TO 47           48 TO 51           90 TO 43           48 TO 51           90 TO 43           84 TO 95           96 TO 107           108 TO 119           120 TO 131           121 TO 143           124 TO 145           144 TO 145           142 TO 203           204 TO 215           216 TO 229           226 TO 228           264 TO 275           276 TO 287           286 TO 299           300 TO 311           313 TO 320           348 TO 347           348 TO 347	ans by # of Months Remaining Number of Lears 3,453 \$ 4,150 4,170 4,170 3,971 3,831 4,070 7,089 7,099 7	Until Scheduled Maturity           Principal Balance           1,78,718           5,188,406,97           7,88,406,97           7,88,406,97           7,88,406,97           7,88,406,97           7,88,406,97           7,88,406,97           15,154,104,32           16,536,650,99           19,081,422,18           35,638,350,96           40,651,422,128           41,92,422,86           8,246,517,99           5,542,200,22           6,216,177,812           6,246,517,200,22           6,216,158,455           4,255,619,82           3,372,2539,800           3,385,555,552           2,463,167,83           3,31,966,519,82           3,325,555,552           2,463,167,83           5,319,619,82           3,326,355,552           2,463,167,83           5,319,616,33           5,319,616,33           5,319,616,33           5,319,616,33           5,319,616,33           5,319,616,33           5,319,616,33           5,319,616,33           5,319,616,33           5,319,616,33	Percent by Principal 0.69 1.24 3.27 3.27 5.42 5.62 5.75 5.62 5.62 5.62 5.62 5.62 5.62 5.62 5.62 5.75 5.62 5.75 5.
riana Islands sissippi Interna Interna Interna Variante International International Variante International Interna	4 7.337 441 445 48 28 29 24 24 20 711 717 17 17 264 264 264 264 264 265 219 412 20 25 25 25 25 25 25 25 25 25 25 25 25 25	$\begin{array}{c} 12.997.29\\ 35.676,387.37\\ 110.337.33\\ 2.525.639.41\\ 2306.6139.47\\ 2306.6139.47\\ 2306.6139.47\\ 2307.328.75\\ 2.698.432.622\\ 1.622.765.33\\ 2.016.237.26\\ 2.265.92\\ 1.262.4765.33\\ 2.016.256.22\\ 2.265.92\\ 1.262.479.53\\ 1.05.99.22\\ 2.226.59\\ 1.262.479.53\\ 1.262.479.53\\ 1.262.479.53\\ 1.262.479.53\\ 1.262.479.53\\ 1.262.479.53\\ 2.265.92\\ 1.262.479.53\\ 2.265.92\\ 1.262.479.53\\ 2.265.92\\ 1.262.479.53\\ 1.262.479.55\\ 1.262.479.55\\ 1.262.479.55\\ 1.262.479.55\\ 1.262.50\\ 1.262.$	0.00% 11.82% 0.84% 0.84% 0.09% 0.09% 0.09% 0.40% 0.89% 0.54% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.41% 0.65% 1.57% 1.57% 0.74% 0.11% 0.01% 0.04%	Number of Months           0 TO 23           24 TO 35           36 TO 47           44 TO 59           60 TO 713           72 TO 35           96 TO 167           100 TO 131           120 TO 131           120 TO 131           122 TO 143           144 TO 155           165 TO 179           166 TO 179           167 TO 755           216 TO 276           226 TO 283           226 TO 283           226 TO 285           236 TO 311           312 TO 333           334 TO 335           336 TO 347	ans by # of Monthis Remaining Number of Loss 2,343 3,343 4,151 4,170 4,170 3,971 3,971 3,971 5,800 7,089 7,089 7,089 7,089 7,089 7,089 5,680 5,680 5,680 5,667 5,655 4,655 6,677 5,655 5,655 6,677 5,655 5,667 5,6777 5,6777 5,6775 5,6775 5,677	Until Scheduled Maturity Principal Balance 1,787,106,577 5,7370,6779,422 9,883,813,44 12,483,973,12 15,154,104,323 16,536,650,99 15,536,650,99 15,536,550,96 15,536,550,96 10,824,227,83 10,324,555,699 2,445,2355,699 2,445,2355,699 2,445,2355,699 2,445,2355,699 2,445,2355,699 2,445,2355,699 2,445,158,555 2,782,200,289 4,355,619,852 3,372,559,800 3,385,553,589 2,463,167,822 8,827,741,333 5,335,553,589 2,463,167,822 8,827,741,333 5,335,553,585 2,463,167,822 8,267,7319,722 1,4322,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,432,887,03 1,597,319,722 1,597,597,597,597,597,597,597,597,597,597	Percent by Principal 0.59 1,72 2,44 3,27 4,14 5,02 5,48 6,32 1,815 1,368 6,42 1,369 6,42 3,45 3,45 3,45

XII. Collateral Tables as of	5/31/2015	(continued from previous	nacie)				
	0.0112010	continued in only previous	ouge/				
istribution of the Student Loans by Be					Loans by Number of Days Delinque		
ayment Status	Number of Loans	Principal Balance	Percent by Principal	Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
				0 to 30	53,840 \$	264,092,720.90	87.4
EPAY YEAR 1	1,788		2.30%	31 to 60	1,889	9,807,239.57	3.2
EPAY YEAR 2	1,247	4,682,641.63	1.55%	61 to 90	1,381	7,734,089.79	2.
EPAY YEAR 3	1,942	7,468,984.02	2.47%	91 to 120	995	5,175,406.26	1.1
EPAY YEAR 4	56.158	282,758,490,65	93.67%	121 and Greater	3.030	15.050.795.13	4.
otal	61,135	\$ 301,860,251.65	100.00%	Total	61,135 \$	301,860,251.65	100.
istribution of the Student Loans by Ra				Distribution of the Student			
rincipal balance	Number of Loans	Principal Balance	Percent by Principal	Interest Rate	Number of Loans	Principal Balance	Percent by Principa
REDIT BALANCE	69		0.00%	1.99% OR LESS	5,380 \$	18,666,046.39	6.
499.99 OR LESS	3,421	909,246.64	0.30%	2.00% TO 2.49%	24,596	89,781,896.46	29.
500.00 TO \$999.99	4,580	3,468,512.20	1.15%	2.50% TO 2.99%	675	4,007,583.08	1.
1000.00 TO \$1999.99	10,758	16,153,882.95	5.35%	3.00% TO 3.49%	1,360	6,634,538.75	2.
2000.00 TO \$2999.99	10.619	26.636.449.02	8.82%	3.50% TO 3.99%	539	5.006.105.65	1.
3000.00 TO \$3999.99	7.377	25.770.067.15	8.54%	4.00% TO 4.49%	772	8.560.824.82	2.
4000.00 TO \$5999.99	10,773	54,244,796,96	17.97%	4.50% TO 4.99%	805	9.897.210.04	3.
5000.00 TO \$7999.99	5.687	38.550.597.92	12.77%	5.00% TO 5.49%	582	9.167.507.60	3.
3000.00 TO \$9999.99	2.203	19.623.796.00	6.50%	5.50% TO 5.99%	723	8.206.948.33	2
0000.00 TO \$5555.55	2,203	32,577,788.45	10.79%	6.00% TO 6.49%	993	9.581.550.89	3.
5000.00 TO \$14999.99	2,007	32,577,766.45	6.48%		993 19.194	81.427.577.13	26.
				6.50% TO 6.99%			
20000.00 TO \$24999.99	617	13,754,469.33	4.56%	7.00% TO 7.49%	1,746	22,524,878.29	7.
25000.00 TO \$29999.99	407	11,141,979.74	3.69%	7.50% TO 7.99%	188	3,271,692.05	1.
30000.00 TO \$34999.99	232	7,528,944.21	2.49%	8.00% TO 8.49%	753	7,930,309.61	2.
35000.00 TO \$39999.99	156	5,843,087.31	1.94%	8.50% TO 8.99%	2,824	17,090,129.81	5.
40000.00 TO \$44999.99	127	5,396,326.72	1.79%	9.00% OR GREATER	5	105,452.75	0.
45000.00 TO \$49999.99	71	3,372,569.08	1.12%	Total	61.135 \$	301.860.251.65	100.
50000.00 TO \$54999.99	54	2.836.214.85	0.94%				
55000.00 TO \$59999.99	31	1,779,774,16	0.59%				
50000 00 TO \$64999 99	31	1 934 597 14	0.64%	Distribution of the Student	Loans by SAP Interest Rate Index		
65000.00 TO \$69999.99	27	1.815.889.92	0.60%	SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principa
70000.00 TO \$74999.99	23	1.665.296.96	0.55%	ONE MONTH LIBOR	59,366 \$	296.324.494.41	98.
75000.00 TO \$79999.99	23	849.647.80	0.33%	91 DAY T-BILL INDEX	1.769	5.535.757.24	90. 1.
80000.00 TO \$79999.99	11	1.145.496.85	0.28%	Total	61.135 \$	301.860.251.65	100.
				TOTAL	61,135 \$	301,000,251.05	100.
35000.00 TO \$89999.99	9	782,446.94	0.26%				
00000.00 AND GREATER	36	4,521,865.86	1.50%				
tal	61,135	\$ 301,860,251.65	100.00%	Distribution of the Student	Loans by Date of Disbursement (D	ates Correspond to she	ngos in Prosial Allows
					Payment)		
				Disbursement Date	Number of Loans	Principal Balance	Percent by Principa
				POST-OCTOBER 1, 2007	5,521 \$	35,484,137.91	11.
				PRE-APRIL 1, 2006	33.039	134,929,926,16	44.
				PRE-OCTOBER 1, 1993	212	460.950.32	0
				PRE-OCTOBER 1, 2007	22.363	130.985.237.26	43.
				Total	61.135 \$	301.860.251.65	43.
				Total	01,130 \$	301,000,231.00	100

	ans by Number of Days Deli	nque		
Days Delinguent	Number of Loans		Principal Balance	Percent by Prine
0 to 30	53,840	\$	264,092,720.90	
31 to 60	1,889		9,807,239.57	
61 to 90	1,381		7,734,089.79	
91 to 120	995		5,175,406.26	
121 and Greater	3.030		15.050.795.13	
Total	61,135	\$	301,860,251.65	1
Distribution of the Student Lo				
Interest Rate	Number of Loans		Principal Balance	Percent by Prin
1.99% OR LESS	5,380	\$	18,666,046.39	
2.00% TO 2.49%	24,596		89,781,896.46	
2.50% TO 2.99%	675		4,007,583.08	
3.00% TO 3.49%	1,360		6,634,538.75	
3.50% TO 3.99%	539		5,006,105.65	
4.00% TO 4.49%	772		8,560,824.82	
4.50% TO 4.99%	805		9,897,210.04	
5.00% TO 5.49%	582		9,167,507.60	
5.50% TO 5.99%	723		8,206,948.33	
6.00% TO 6.49%	993		9,581,550.89	
6.50% TO 6.99%	19,194		81,427,577.13	
7.00% TO 7.49%	1.746		22.524.878.29	
7.50% TO 7.99%	188		3,271,692.05	
8.00% TO 8.49%	753		7.930.309.61	
8.50% TO 8.99%	2.824		17.090.129.81	
9.00% OR GREATER	5		105,452.75	
Total	61.135	\$	301.860.251.65	1
Distribution of the Student Lo		lex		
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Prin
ONE MONTH LIBOR	59,366	\$	296,324,494.41	
91 DAY T-BILL INDEX	1,769		5,535,757.24	
Total	61,135	\$	301,860,251.65	1
Distribution of the Student Lo			ates Correspond to char	nges in Special All
Disbursement Date	Payme Number of Loans	nt)	Principal Balance	Deers earthur Dein
Dispursement Date POST-OCTOBER 1, 2007		s		Percent by Prin
	5,521	\$	35,484,137.91	
PRE-APRIL 1, 2006 PRE-OCTOBER 1, 1993	33,039 212		134,929,926.16 460,950.32	
PRE-OCTOBER 1, 2007	22,363	s	130,985,237.26 301.860,251.65	1
Total	61.135			

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	212	\$	460,950.32	0.15%		
October 1, 1993 - JUNE 30,2006	33,527		138,136,479.49	45.76%		
JULY 1, 2006 - PRESENT	27,396		163,262,821.84	54.09%		
Total	61 135	s	301 860 251 65	100.00%		

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KZ8	0.85%	1.11680%
IBOR Rate for Accrual Period			0.2668
IBOR Rate for Accrual Period First Date in Accrual Period .ast Date in Accrual Period			0.2668 3/25/1 6/24/1

Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
	12/27/2011	\$ 593,246,610.69	2.14%	2.14%	\$ 12,691,455.33
	3/26/2012	569,635,235.74	2.50%	4.54%	14,235,014.51
	6/25/2012	550,466,020.29	3.54%	7.82%	19,474,774.82
	9/25/2012	526,007,508.26	5.43%	12.64%	28,560,596.61
	12/26/2012	486,440,893.15	2.78%	13.30%	13,510,080.45
	3/25/2013	467,874,864.94	2.97%	13.70%	13,883,696.93
	6/25/2013	449,001,660.18	3.16%	13.33%	14,185,959.62
	9/25/2013	429,778,479,08	2.83%	11.05%	12.176.709.43
	12/26/2013	413.032.723.29	2.49%	10.80%	10.295.696.56
	3/25/2014	397,436,801,30	2.72%	10.57%	10.813.241.68
	6/25/2014	382,729,972,39	3.46%	10.83%	13.252.030.49
	9/25/2014	364,986,811,10	3.06%	11.02%	11,154,207,64
	12/26/2014	349,309,688.90	3.23%	11.70%	11,269,063.45
	3/25/2015	334.079.295.56	3.31%	12.21%	11.054.516.77
	6/25/2015	319,862,499,57	3.41%	12.16%	10.900.386.08

XV. Items to Note Effective 4/11/2, the 90 day CP SAP Index was changed to 1 month LIBOR. VII WATERFALL Reflects Servicing and Admin Fees Accrued for May to be paid June 25th.