Indenture of Trust - 2009-1 Series Higher Education Loan Authority of the State of Missouri Quarterly Servicing Report Quarterly Distribution Date: 11/25/2016 Collection Period Ending: 10/31/2016

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I. Principal Parties to the Transaction

 Introduct of the Instance

 Issuing Entity
 Higher Education Loan Authonity of the State of Missouri

 Servicers
 Higher Education Loan Authonity of the State of Missouri and Pennsylvania Higher Education Assistance Agency

 Administrator
 Higher Education Loan Authonity of the State of Missouri

 Trustee
 U S Bank National Association

 I. Explanations / Definitions / Abbreviations

 Cash Flows

 Record Date

 Claim Write-Offs

 Principal Shortfall

 Parity Ratio

 Total Note Factor'

II. Deal Parameters					
A. Student Loan Portfolio Characteristics	7/31/2016	Activity	10/31/2016		
Portion Principal Balance	\$ 91,890,877.94				
Interest Expected to be Capitalized	296.320.63	2,010,001.00	283.045.01		
iii. Pool Balance (i + ii)	\$ 92,187,198.57	1	\$ 89,255,885.89		
Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Specified Reserve Fund Balance)	\$ 92,477,258.50		\$ 89,545,945.82		
Other Accrued Interest	\$ 1,340,202.82		\$ 1,322,273.95		
. Weighted Average Coupon (WAC)	5.200%		5.204%		
ii. Weighted Average Remaining Months to Maturity (WARM)	161		160		
iii. Number of Loans	9.628		9.333		
x. Number of Borrowers	5.951		5.757		
Average Borrower Indebtedness	\$ 15,441.25		\$ 15,454.72		
. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))	0.0188%	5	0.0521%		
i. Parity Ratio Adjusted Pool balance / Bond Outstanding after Distribution	115.47%	5	116.16%		
Adjusted Pool Balance	\$ 92,477,258.50		\$ 89,545,945.82		
Bond Outstanding after Distribution	\$ 80,089,901.54		\$ 77,085,677.75		
di. Parity Ratio (Assets / Liabilities)	116.70%		117.24%		
Assets	\$ 97,406,483.10		\$ 95,021,476.98		
Liabilities	\$ 83,468,069.85		\$ 81,051,854.01		
		1			
nformational Purposes Only: Cash in Transit at month end	\$ 113,436.41		\$ 77.622.16		
Outstanding Debt Adjusted for Cash in Transit	\$ 79.976.465.13		\$ 77.008.055.59		
Pool Balance to Original Pool Balance	\$ 79,970,405.13		\$ 77,008,055.59 46,16%		
Adjusted Parity Ratio (inlucdes cash in transit used to pay down debt)	115.63%		116.28%		
Notes     CUSIP Spread Coupon Rate	8/25/2016	%	Interest Due	11/25/2016	%
Class A-1 Notes 606072KM7					<i>,</i> ,
Class A-2 Notes 606072KN5 1.05% 1.87544%	80,089,901.54	100.00%	383,854.17	77,085,677.75	100.00%
Total Notes	\$ 80,089,901.54	100.00%	\$ 383,854.17 \$	77,085,677.75	100.00%
IBOR Rate Notes: Collection Period:		Record Date	11/23/2016		
IBOR Rate for Accrual Period 0.825440% First Date in Collection Period	8/1/2016	Distribution Date	11/25/2016		
irst Date in Accrual Period 8/25/2016 Last Date in Collection Period	10/31/2016	6			
ast Date in Accrual Period 11/24/2016					
rs in Accrual Period 92					
Reserve Fund	7/31/2016		10/31/2016		
Required Reserve Fund Balance	0.15%		0.15%		
Specified Reserve Fund Balance	\$ 290.059.93	1	\$ 290,059.93		
Reserve Fund Floor Balance	\$ 290.059.93	1	\$ 290.059.93		
Reserve Fund Balance after Distribution Date	\$ 290,059.93		\$ 290,059.93		
Other Fired Delegan	7/24/2040		40/24/2040		
Other Fund Balances Collection Fund*	7/31/2016		10/31/2016		
Collection Fund	\$ 3,003,685.03	1	\$ 3,628,554.87		
Department Rebate Fund	\$ 353,875.59		\$ 340,933.58		
Acquisition Fund	9 333,675.59 \$ -	1	9 340,933.30 \$		
For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)	÷ -	1	•		
al Fund Balances	\$ 3,647,620.55		\$ 4,259,548,38		

IV. Transactions for the Time Period	8/1/16-10/31/16		
Α.	Student Loan Principal Collection Activity		
	i. Regular Principal Collections	\$	1,766,100.17
	ii. Principal Collections from Guarantor		644,272.63
	iii. Principal Repurchases/Reimbursements by Servicer		-
	iv. Principal Repurchases/Reimbursements by Seller		-
	v. Paydown due to Loan Consolidation		922,568.36
	vi. Other System Adjustments		
	vii. Total Principal Collections	\$	3,332,941.16
В.	Student Loan Non-Cash Principal Activity		
	i. Principal Realized Losses - Claim Write-Offs	\$	26.56
	ii. Principal Realized Losses - Other		
	iii. Other Adjustments		160.63
	iv. Capitalized Interest		(349,441.33)
	v. Total Non-Cash Principal Activity	\$	(349,254.14)
		•	(,,
С.	Student Loan Principal Additions		
	i. New Loan Additions	\$	(65,649.96)
	ii. Total Principal Additions	š	(65,649.96)
		•	(,)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	2,918,037.06
-			
E.	Student Loan Interest Activity	•	751 107 51
	i. Regular Interest Collections	\$	751,137.51
	ii. Interest Claims Received from Guarantors		16,578.94
	iii. Late Fees & Other		6,504.91
	iv. Interest Repurchases/Reimbursements by Servicer		-
	v. Interest Repurchases/Reimbursements by Seller		-
	vi. Interest due to Loan Consolidation		13,944.83
	vii. Other System Adjustments		-
	viii. Special Allowance Payments		(441,964.59)
	ix. Interest Benefit Payments		86,169.16
	x. Total Interest Collections	\$	432,370.76
F.	Student Loan Non-Cash Interest Activity		
г.	i. Interest Losses - Claim Write-offs	\$	6,021.38
	i. Interest Losses - Other	ð	0,021.36
			(700.047.45)
	iii. Other Adjustments		(768,047.45) 349,441.33
	iv. Capitalized Interest	\$	
	v. Total Non-Cash Interest Adjustments	\$	(412,584.74)
G.	Student Loan Interest Additions		
	i. New Loan Additions	\$	(9,995.14)
	ii. Total Interest Additions	Ś	(9,995.14)
			0.700.00
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	9,790.88
L.	Defaults Paid this Quarter (Aii + Eii)	\$	660,851.57
J.	Cumulative Defaults Paid to Date	\$	(30,543,041.54)
к.	Interest Expected to be Capitalized		
n.			206 220 62
1	Interest Expected to be Capitalized - Beginning (III - A-ii) 7/31/2016	\$	296,320.63
	Interest Capitalized into Principal During Collection Period (B-iv)		(349,441.33)
	Change in Interest Expected to be Capitalized		336,165.71
	Interest Expected to be Capitalized - Ending (III - A-ii) 10/31/2016	\$	283,045.01
l			

eceipts for the Time Period	8/1/16-10/31/16		
Α.	Principal Collections		
	i. Principal Payments Received - Cash	\$	2,410,372.80
	ii. Principal Received from Loans Consolidated		922,568.36
	iii. Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv. Principal Payments Received - Seller Repurchases/Reimbursements		-
	v. Total Principal Collections	\$	3,332,941.16
В.	Interest Collections		
	i. Interest Payments Received - Cash	\$	767,716.45
	ii. Interest Received from Loans Consolidated		13,944.83
	iii. Interest Payments Received - Special Allowance and Interest Benefit Payments		(355,795.43)
	iv. Interest Payments Received - Servicer Repurchases/Reimbursements		-
	v. Interest Payments Received - Seller Repurchases/Reimbursements		
	vi. Late Fees & Other vii. Total Interest Collections		6,504.91 432,370.76
	vii. I otal interest conections	\$	432,370.76
С.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	2,359.66
E.	Total Cash Receipts during Collection Period	é	3,767,671.58

Funds Previously Remitted: Collection Account         A.       Annual Surveillance Fees       \$       -         B.       Trustee Fees & Custodian Fees       \$       (2.062.11)         C.       Servicing Fees       \$       (115.053.83)         D.       Administration Fees       \$       (115.053.83)         E.       Transfer to Department Rebate Fund       \$       (342.853.42)         F.       Monthly Rebate Fees       \$       (241.794.52)         G.       Interest Payments on Notes       \$       (23.94,550.32)         J.       Carryover Administration and Servicing Fees       \$       (2.394,550.32)         J.       Collection Fund Reconciliation       \$       (3.003,685.03)         ii.       Beginning Balance:       7/31/2016       \$       3.003,685.03         iii.       Deposits Transfer do Theriod (1)       (3.003,685.03)       (2.394,550.32)         jiii.       Interest Paid During Collection Period (1)       (3.003,685.03)       (3.003,685.03)       (3.003,685.03)         iii.       Deposits Thuring Collection Period (1)       3.003,685.03       (3.003,685.03)       (3.003,685.03)       (3.003,685.03)       (3.003,685.03)       (3.003,685.03)       (3.003,685.03)       (3.003,685.03)       (3.003,685.03)       (3.	nt Detail and Available Funds for the Tin	ne Period 8/1/16-10/31/16			
B.       Tustee Fees & Custodian Fees       \$ (2,052.11)         C.       Servicing Fees       \$ (115,053.83)         D.       Administration Fees       \$ (115,053.83)         E.       Transfer to Department Rebate Fund       \$ (342,853.42)         F.       Monthly Rebate Fees       \$ (342,853.42)         G.       Interest Payments on Notes       \$ (360,941.88)         H.       Reserve Fund Deposit       \$ (2,394,550.32)         J.       Principal Payments on Notes       \$ (2,394,550.32)         J.       Carryover Administration and Servicing Fees       \$ (2,394,550.32)         J.       Carryover Administration and Servicing Fees       \$ (2,394,550.32)         K.       Collection Fund Reconciliation       \$ (2,394,550.32)         ii.       Principal Paid During Collection Period (1)       \$ (2,394,550.32)         iii.       Principal Faid During Collection Period (1)       \$ (2,394,550.32)         iii.       Principal Faid During Collection Period (1)       \$ (2,394,550.32)         iii.       Principal Taid During Collection Period (1)       \$ (2,394,550.32)         iii.       Principal Taid During Collection Period (1)       \$ (2,394,550.32)         iii.       Principal Taid During Collection Period (1)       \$ (2,394,550.32)         iii.	Funds Previou	usly Remitted: Collection Account			
C.       Servicing Fees       \$ (115.053.83)         D.       Administration Fees       \$ (115.053.83)         E.       Transfer to Department Rebate Fund       \$ (342.853.42)         F.       Monthly Rebate Fees       \$ (241.794.52)         G.       Interest Payments on Notes       \$ (23.94.550.32)         H.       Reserve Fund Deposit       \$ -         I.       Principal Payments on Notes       \$ (2.394.550.32)         J.       Carryover Administration and Servicing Fees       \$ (2.394.550.32)         J.       Carryover Administration and Servicing Fees       \$ (2.394.550.32)         I.       Principal Paignining Balance:       7/31/2016       \$ 3.003.685.03         III.       Principal Paid During Collection Period (1)       (2.394.550.32)       (2.394.550.32)         J.       Collection Fund Reconciliation       (2.394.550.32)       (2.394.550.32)         III.       Principal Paid During Collection Period (1)       (2.394.550.32)       (3.003.685.03)         III.       Principal Paid During Collection Period (1)       (2.394.550.32)       (3.003.685.03)         III.       Principal Paid During Collection Period (1)       (2.394.550.32)       (3.003.685.03)         III.       Principal Paid During Collection Period (1)       (2.394.550.32)       (3.00	А.	Annual Surveillance Fees	\$ -		
D.     Administration Fees     \$ (11,505,38)       E.     Transfer to Department Rebate Fund     \$ (342,853,42)       F.     Monthly Rebate Fees     \$ (241,794,52)       G.     Interest Payments on Notes     \$ (360,941,88)       H.     Reserve Fund Deposit     \$ (2,394,550,32)       J.     Principal Payments on Notes     \$ (2,394,550,32)       J.     Carryover Administration and Servicing Fees     \$ -       K.     Collection Fund Reconciliation iii.     Principal Paid During Collection Period (1) iii.     7/31/2016     \$ 3,003,685,03 (2,394,550,32)       I.     Principal Paid During Collection Period (1) iii.     Principal Paid During Collection Period (1) iii.     7/31/2016     \$ 3,003,685,03 (2,394,550,32)       V.     Deposits During Collection Period (1) iii.     Principal Paid During Collection Period (1) iii.     7/31/2016     \$ 3,003,685,03 (2,394,550,32)       V.     Deposits During Collection Period (1) iii.     Principal Paid During Collection Period (1) iii.     7/31/2016     \$ 3,003,685,03 (2,394,550,32)       V.     Deposits During Collection Period (1) iii.     Yiti T Tall Investment Income Received for Quarter (V-D) vi.     3,765,511,92 (2,394,565,022)     3,765,511,92 (7,13,282,68)       V.     Deposits During Collection Period (2+ B+ C+ F + F + H + J) vi.     (7,13,282,68)     3,765,558,72 (7,13,282,68)     3,765,558,72 (7,13,282,68)       V.     Deposi	В.	Trustee Fees & Custodian Fees	\$ (2,062.	11)	
E.       Transfer to Department Rebate Fund       \$ (342,853.42)         F.       Monthly Rebate Fees       \$ (241,794.52)         G.       Interest Payments on Notes       \$ (362,961.88)         H.       Reserve Fund Deposit       \$ (2,394,550.32)         J.       Principal Payments on Notes       \$ (2,394,550.32)         J.       Carryover Administration and Servicing Fees       \$ (2,394,550.32)         J.       Collection Fund Reconciliation       \$ (2,394,550.32)         I.       Principal Payments on During Collection Period (1)       7/31/2016       \$ 3,003,685.03         II.       Principal Paid During Collection Period (1)       (2,394,550.32)       (2,394,550.32)         V.       Deposits During Collection Period (1)       10,000,000,000,000,000,000,000,000,000,	С.	Servicing Fees	\$ (115,053.	83)	
F.     Monthly Rebate Fees     \$     (241,794.52)       G.     Interest Payments on Notes     \$     (241,794.52)       G.     Interest Payments on Notes     \$     (241,794.52)       H.     Reserve Fund Deposit     \$     \$     -       I.     Principal Payments on Notes     \$     (2,394,550.32)       J.     Carryover Administration and Servicing Fees     \$     -       K.     Collection Fund Reconciliation     7/31/2016     \$     3,003,685.03       ii.     Principal Paid During Collection Period (1)     7/31/2016     \$     3,003,685.03       iii.     Perincipal Paid During Collection Period (2)     (2,394,550.32)     (2,394,550.32)       vi.     Deposits During Collection Period (1)     7/31/2016     \$     3,003,685.03       vi.     Deposits During Collection Period (1)     7/31/2016     \$     3,003,685.03       vi.     Payments out During Collection Period (1)     7/31/2016     \$     3,003,685.03       vi.     Deposits During Collection Period (1)     7/31/2016     \$     3,003,685.03       vi.     Deposits During Collection Period (1)     7/31/2016     \$     3,003,685.03       vi.     Deposits During Collection Period (1)     7/31/2016     \$     3,203,685,03       vi.     Payments out Du	D.	Administration Fees	\$ (11,505.	38)	
G.     Interest Payments on Notes     \$ (360,941.88)       H.     Reserve Fund Deposit     \$ -       I.     Principal Payments on Notes     \$ (2,394,550.32)       J.     Carryover Administration and Servicing Fees     \$ -       K.     Collection Fund Reconciliation     \$ 7/31/2016     \$ 3,003,685.03       ii.     Principal Paid During Collection Period (I)     7/31/2016     \$ 3,003,685.03       iii.     Principal Paid During Collection Period (I)     7/31/2016     \$ 3,003,685.03       iv.     Deposits During Collection Period (I)     (2,394,550.32)     (360,941.88)       iv.     Deposits During Collection Period (I)     3,765,311.92       v.     Deposits During Collection Period (I/A+Y+V-B-vii +V-C)     3,765,311.92       v.     Deposits In Transit     1,713.020.02,695.72       vi.     Payments out During Collection Period (I/A+B + C + D + E + F + H + J)     1,713.260,269       vii.     Total Investment Income Received for Quarterest Fund     -       vii.     Funds transferred from the Capitalized Interest Fund     -       v.     Funds transferred from the Reserve Fund     -       vi.     Funds transferred from the Reserve Fund     -       vii.     Funds transferred from the Reserve Fund     -	E.	Transfer to Department Rebate Fund	\$ (342,853	42)	
H.     Reserve Fund Deposit     \$     -       I.     Principal Payments on Notes     \$     (2,394,550.32)       J.     Carryover Administration and Servicing Fees     \$     -       K.     Collection Fund Reconciliation     \$     -       K.     Collection Fund Reconciliation     \$     3.003,685.03       ii.     Principal Paid During Collection Period (I)     7/31/2016     \$     3.003,685.03       iii.     Principal Paid During Collection Period (I)     (2,394,550.32)     (3,69,41.88)       iv.     Deposits During Collection Period (I)     3.765,311.92     3.765,311.92       v.     Deposits In Transit     3.256,595.72     3.256,595.72       vi.     Payments out During Collection Period (I/A+ B+ C + D + E + F + H + J)     (171,200,26)       vi.     Trailar Investment Income Received for Quarter (V-D)     2.359,66       vii.     Funds transferred from the Capitalized Interest Fund     -       ix.     Funds transferred from the Reserve Fund     -       ix.     Funds transferred from the Reserve Fund     -	F.	Monthly Rebate Fees	\$ (241,794.	52)	
I.     Principal Payments on Notes     \$ (2,394,550.32)       J.     Carryover Administration and Servicing Fees     \$ -       K.     Collection Fund Reconciliation     \$ -       K.     Collection Fund Reconciliation     \$ -       III.     Principal Paid During Collection Period (I)     7/31/2016     \$ 3.003,685.03       III.     Principal Paid During Collection Period (I)     7/31/2016     \$ 3.003,685.03       V.     Deposits During Collection Period (I)     3.765,311.92       V.     Deposits In Transit     3.255,959.72       V.     Deposits In Transit     3.255,959.72    <	G.	Interest Payments on Notes	\$ (360,941.	88)	
J.     Carryover Administration and Servicing Fees     \$       K.     Collection Fund Reconciliation     7/31/2016     \$     3.003,685.03       ii.     Principal Paid During Collection Period (I)     7/31/2016     \$     3.003,685.03       iii.     Principal Paid During Collection Period (I)     (2.394,565.31)     (3.609,418.88)       iv.     Deposits During Collection Period (V-Av + V-B-vii + V-C)     3.765,311.92       v.     Deposits In Transit     3.255,959.72       vi.     Payments out During Collection Period (A + B + C + D + E + F + H + J)     (713,269,269       vii.     Total Investment Income Received for Quarter (V-D)     2.359,66       vii.     Funds transferred from the Capitalized Interest Fund     0.000       ix.     Funds transferred from the Reserve Fund     -       x.     Funds transferred from the Reserve Fund     -	н.	Reserve Fund Deposit	\$ -		
K.         Collection Fund Reconciliation         7/31/2016         \$ 3.003,685.03           i.         Principal Paid During Collection Period (I)         (2,394,560.32)           iii.         Interest Paid During Collection Period (()         (360,941.88)           iv.         Deposits During Collection Period (V-Av + V-B-vii + V-C)         3.765,311.92           v.         Deposits in Transit         3.25,959.72           vi.         Payments out During Collection Period (A + B + C + D + E + F + H + J)         (713,269.26)           vii.         Total Investment Income Received for Quarter (V-D)         2.359.66           vii.         Funds transferred from the Capitalized Interest Fund         -           x.         Funds transferred from the Reserve Fund         -           x.         Funds transferred from the Reserve Fund         -	I.	Principal Payments on Notes	\$ (2,394,550.	32)	
i.         Beginning Balance:         7/31/2016         \$ 3,003,685.03           iii.         Principal Paid During Collection Period (I)         (2,345.60.32)           iii.         Interest Paid During Collection Period (C)         (360,941.88)           iv.         Deposits During Collection Period (V-Av + V-B-vii + V-C)         3,765,311.92           v.         Deposits In Transit         325,959.72           vi.         Payments out During Collection Period (A + B + C + D + E + F + H + J)         (713,269,26)           viii.         Total Investment Income Received for Quarter (V-D)         2,359.66           viii.         Funds transferred from the Capitalized Interest Fund         -           x.         Funds transferred from the Reserve Fund         -           x.         Funds transferred from the Reserve Fund         -           x.         Funds transferred from the Reserve Fund         -	J.	Carryover Administration and Servicing Fees	\$ -		
i.         Beginning Balance:         7/31/2016         \$ 3,003,685.03           iii.         Principal Paid During Collection Period (I)         (2,345.50.32)         (2,60,941.88)           iii.         Interest Paid During Collection Period (C)         (360,941.88)         (360,941.88)           iv.         Deposits During Collection Period (V-Av + V-B-vii + V-C)         3,765,311.92         (360,941.88)           v.         Deposits in Transit         325,959.72         (713,269.26)         (713,269.26)           vii.         Payments out During Collection Period (A + B + C + D + E + F + H + J)         (713,269.26)         (713,269.26)           vii.         Total Investment Income Received for Quarter (V-D)         2,359.66         (713,269.26)         (713,269.26)           viii.         Funds transferred from the Acquisition Fund         0.00         0.00         -           k.         Funds transferred from the Capitalized Interest Fund         -         -         -           x.         Funds transferred from the Reserve Fund         -         -         -           x.         Funds transferred from the Reserve Fund         -         -         -	K	Collection Fund Reconciliation			
		I. Beginning Balance:     iii. Principal Paid During Collection Period (I)     iii. Interest Paid During Collection Period (I)     iv. Deposits During Collection Period (V-A+ V-B-vii + V-C)     v. Deposits in Transit     vi. Payments out During Collection Period (A+B+C+D+E+F+H+J)     vii. Total Investment Income Received for Quarter (V-D)     viii. Funds transfered from the Acquisition Fund     ix. Funds transfered from the Department Received Fund     x. Funds transfered from the Department Received Fund	7/31/2016	Ş	(2,394,550.32) (360,941.88) 3,765,311.92 325,959.72 (713,269.26) 2,359.66 0.00

VII. Waterfall for Distribution					
			Distributions	Remaining Funds Balance	
А.	Total Available Funds For Distribution	\$	3,628,554.87	\$ 3,628,554.8	7
В.	Annual Surveillance Fee - AES & S & P	s	-	\$ 3,628,554.8	7
С.	Trustee Fee/Safe Deposit Fees	s	1,668.55	\$ 3,626,886.3	2
D.	Servicing Fee	\$	37,478.45	\$ 3,589,407.8	7
E.	Administration Fee	\$	3,747.85	\$ 3,585,660.0	2
F.	Department Rebate Fund	\$	118,526.02	\$ 3,467,134.0	0
G.	Monthly Rebate Fees	\$	79,056.04	\$ 3,388,077.9	6
н.	Interest Payments on Notes	\$	383,854.17	\$ 3,004,223.7	9
L	Reserve Fund Deposits	\$	-	\$ 3,004,223.7	9
J.	Principal Distribution Amount Class A-1 Class A-2	5	2,931,312.68	\$ 3,004,223.7 \$ 72,911.1	
к.	Carryover Administration and Servicing Fees	\$	-	\$ 72,911.1	1
L	Additional Principal Class A-1 Class A-2	<u>5</u> 5	- 72,911.11	\$ 72,911.1 \$ -	1

stribution Amounts		Combined	C	ass A-1		Class A-2
Quarterly Interest Due	s	383,854.17		-	s	383.854.17
<ol> <li>Quarterly Interest Paid</li> </ol>	ŝ	383,854.17		-		383,854.17
iii. Interest Shortfall	\$		\$		\$	
iv. Interest Carryover Due	\$	-	\$	-	\$	-
v. Interest Carryover Paid vi. Interest Carryover	s		s		s	
n. Interest Carryover	ş		\$	-	\$	
ii. Quarterly Principal Paid	s	3.004.223.79	s	-	s	3.004.223.79
	*	-,	*		-	-,
iii. Total Distribution Amount	\$	3,388,077.96	\$	-	\$	3,388,077.96
B.						
Principal Distribution Amount Recon i. Adjusted Pool Balance as of	ciliation 7/31/2	016			¢	92.477.258.50
i. Adjusted Pool Balance as of ii. Adjusted Pool Balance as of	10/31/2				s	92,477,258.50 89,545,945.82
ii. Excess	10/31/	2016				2.931.312.68
iv. Principal Shortfall for preceding Dist	ribution Date	•			ç	2,931,312.00
<ul> <li>Amounts Due on a Note Final Maturi</li> </ul>		·			ŝ	
vi. Total Principal Distribution Amount a		/ Indenture			ŝ	2.931.312.68
vii. Actual Principal Distribution Amount	based on a	mounts in Collection	n Fund		ŝ	3,004,223.79
viii. Principal Distribution Amount Short					\$	(72,911.11)
ix. Noteholders' Principal Distribution	n Amount				\$	3,004,223.79
Total Principal Distribution Amount F	Paid				\$	3,004,223.79
C.						
Additional Principal Paid						
Additional Principal Balance Paid					\$	72,911.11
D.						
Reserve Fund Reconciliation						
<ul> <li>Beginning Balance</li> <li>Amounts, if any, necessary to reinsta</li> </ul>			//	31/2016	\$	290,059.93
	te the balan	ce			ş	290.059.93
<ol> <li>Amounts, if any, necessary to reinsta</li></ol>					\$	290,059.93
iii. Total Reserve Fund Balance Availab	-					
ii. Total Reserve Fund Balance Availab v. Required Reserve Fund Balance		d			ě	
ii. Total Reserve Fund Balance Availab		nd			ŝ	290,059.93

IX. Portfolio Characteristics										
	W	AC	Number o	of Loans	WARM		Principa	Amount	%	
Status	7/31/2016	10/31/2016	7/31/2016	10/31/2016	7/31/2016	10/31/2016	7/31/2016	10/31/2016	7/31/2016	10/31/2016
Interim:										
In School										
Subsidized Loans	0.000%	0.000%	0	0	0	0	s -	0	0.00%	0.00%
Unsubsidized Loans	0.000%	0.000%	0	0	0	0	-	0	0.00%	0.00%
Grace			-	-				-		
Subsidized Loans	0.000%	0.000%	0	0	0	0	-	0	0.00%	0.00%
Unsubsidized Loans	0.000%	0.000%	0	Ó	0	0	-	0	0.00%	0.00%
Total Interim	0.000%	0.000%	ō	ŏ	ō	Ő	s -	s -	0.00%	0.00%
Repayment										
Active										
0-30 Days Delinguent	5.120%	5.121%	8,152	7,978	156	154	\$ 74.352.193.77	\$ 72.415.560.84	80.91%	81.39%
31-60 Days Delinguent	5.404%	5.678%	437	205	191	185	5.636.866.84	2,951,148,15	6.13%	3.329
61-90 Days Delinguent	5.668%	5.984%	142	98	167	192	1.827.999.39	1.284.155.78	1.99%	1 449
91-120 Days Delinguent	5.869%	5.507%	53	63	166	181	718,440,75	738.364.93	0.78%	0.839 2.389
121-150 Days Delinguent	6.770%	5.502%	53 27	152	188	185	324,865.73	2,115,854.69	0.35%	2.389
151-180 Days Delinguent	6.231%	5.181%	23	93	192	165	367,912.57	956.696.64	0.40%	1.089
181-210 Days Delinguent	5.607%	5.595%	15	29	103	166	83.230.58	360.431.74	0.09%	0.419
211-240 Days Delinguent	5.098%	6.579%	15	11	159	265	188.098.20	145.657.53	0.20%	0.16%
241-270 Days Delinguent	6.129%	6.240%	15	12	203	183	186.548.61	139,737.92	0.20%	0.16%
271-300 Days Delinguent	4.750%	5.545%	3	5	117	118	21,746.37	35,767,92	0.02%	0.04%
>300 Days Delinguent	5.976%	3.000%	2	2	242	174	20.54	43,985.83	0.00%	0.05%
· ooo baye beinquein	0.01070	0.00070	-	-			20.01	10,000.00	0.0070	0.007
Deferment										
Subsidized Loans	5.162%	5.286%	235	217	176	171	2.062.626.50	1.737.676.86	2.24%	1.95%
Unsubsidized Loans	5.619%	5.658%	227	205	194	203	2.349.061.31	2.081.459.88	2.56%	2 349
Chicabolaleda Estano	0.01070	0.00070		200		200	2,010,001.01	2,001,100.00	0.00%	2.34%
Forbearance									0.00%	0.009
Subsidized Loans	5.218%	5.110%	86	91	158	157	880,115,10	1,090,851.28	0.96%	1.23%
Unsubsidized Loans	5.833%	5.774%	103	111	219	207	1.788.610.24	2.063.873.05	1.95%	2.329
Chicabolaleou Eourio	0.00070	0.11170			210	207	1,700,010.21	2,000,010.00	1.0070	2.027
Total Repayment	5.196%	5.202%	9,535	9,272	161	160			98.80%	99.09%
Claims In Process	5.427%	5.389%	93	61	182	178	\$ 1,102,541.44	\$ 811,617.84	1.20%	0.91%
Aged Claims Rejected									0.00%	0.00%
Grand Total	5.200%	5.204%	9,628	9,333	161	160	\$ 91,890,877.94	\$ 88,972,840.88	100.00%	100.00%

X. Portfolio Characteristics by School and	d Program as of 10/3	31/2016			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.875%	146	4,421	\$ 36,624,567.25	41.16%
Consolidation - Unsubsidized	5.437%	170	4,847	52,167,132.92	58.63%
Stafford Subsidized	4.725%	107	37	88,182.22	0.10%
Stafford Unsubsidized	3.886%	125	25	79,768.74	0.09%
PLUS Loans	3.450%	65	3	13,189.75	0.01%
Total	5.204%	160	9,333	\$ 88,972,840.88	100.00%
School Type					
4 Year College	5.107%	161	7,135	\$ 72,179,159.36	81.12%
Graduate ***	0.000%	0	0	0	0.00%
Proprietary, Tech, Vocational and Other	5.629%	164	1,061	9,546,374.08	10.73%
2 Year College	5.599%	145	1,137	7,247,307.44	8.15%
Total	5.204%	160	9,333	\$ 88,972,840.88	100.00%
*** Category changed from "Unidentified" to	"Graduate". Unidentified inclu	ded in "Proprietory, Tec	h, Vocational, & Other"		

XI. S	ervicer Totals		10/31/2016	
\$	88,972,840.88	Mohela		
\$		AES		
\$	88,972,840.88	Total		

XII. Collateral Tables as of	10/31/2016					
stribution of the Student Loans by	Geographic Location *			Distribution of the Student Lo	and by Guarantee Ageney	
cation	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	
hknown	14 \$	135.187.02	0.15%			
	14 3	135,167.02		705 - SLGFA		1
ned Forces Americas	0		0.00%	706 - CSAC	2	
med Forces Africa	1	27,729.40	0.03%	708 - CSLP	0	
aska	6	21,021.43	0.02%	712 - FGLP	0	
bama	24	162,013.01	0.18%	717 - ISAC	0	
ed Forces Pacific	2	32,808,67	0.04%	721 - KHEAA	0	
ansas	96	1,066,890.28	1.20%	722 - LASFAC	0	
nerican Somoa	0	1,000,000.20	0.00%	723FAME	ő	
izona	49	558.925.99	0.63%	725 - ASA	0	
alifornia	155	1,911,233.56	2.15%	726 - MHEAA	0	
olorado	96	947,896.37	1.07%	729 - MDHE	7,742	
onnecticut	23	308,756.33	0.35%	730 - MGSLP	0	
strict of Columbia	6	35,568.14	0.04%	731 - NSLP	0	
elaware	0	-	0.00%	734 - NJ HIGHER ED	0	
orida	124	1,244,276.57	1.40%	736 - NYSHESC	0	
orgia	53	614,558.38	0.69%	740 - OGSLP	õ	
am	0	014,000.00	0.00%	741 OSAC	Ű	
				741 0340		
waii	10	98,961.26	0.11%	742 - PHEAA	1,486	
va	59	510,659.28	0.57%	744 - RIHEAA	0	
ho	9	61,499.53	0.07%	746 - EAC	0	
ois	509	4,299,903.94	4.83%	747 - TSAC	0	
liana	41	400,442.35	0.45%	748 - TGSLC	1	
ISAS	225	2.442.515.48	2.75%	751 -ECMC	0	
ntuckv	41	236.426.86	0.27%	753 - NELA	ő	
puisiana	18	111,978.40	0.13%	755 - GLHEC	3	
assachusetts	25	235,285.24	0.26%	800 - USAF	3	
aryland	41	859,721.97	0.97%	836 - USAF	0	
aine	4	38,053.10	0.04%	927 - ECMC	4	
ichigam	30	518,006.26	0.58%	951 - ECMC	95	
ichigam	30 35			951 - ECMC	95	
ichigam innesota	35	288,403.79	0.32%	951 - ECMC		-
ichigam innesota issouri	35 6,679		0.32% 65.10%	951 - ECMC		
ichigam innesota issouri ariana Islands	35 6,679 0	288,403.79 57,919,519.71	0.32% 65.10% 0.00%		9,333	
ichigam innesota issouri ariana Islands ississippi	35 6,679 0 16	288,403.79 57,919,519.71 104,876.18	0.32% 65.10% 0.00% 0.12%	Distribution of the Student Lo	9,333 pans by # of Months Rema	; nir
ichigam innesota issouri ariana Islands ississippi ontana	35 6,679 0 16 4	288,403.79 57,919,519.71 104,876.18 31,835.00	0.32% 65.10% 0.00% 0.12% 0.04%	Distribution of the Student Lo Number of Months	9,333 Dans by # of Months Rema Number of Loans	nir
chigam nnesota ssouri ariana Islands ssissippi ontana orth Carolina	35 6,679 0 16 4 47	288,403.79 57,919,519.71 - 104,876.18 31,835.00 596,497.10	0.32% 65.10% 0.00% 0.12% 0.04% 0.67%	Distribution of the Student Lo Number of Months 0 TO 23	9,333 Pans by # of Months Rema Number of Loans 473	nir
chigam nnesota ssouri ariana Islands ssissippi ontana orth Carolina orth Carolina	35 6,679 0 16 4 47 8	288,403.79 57,919,519.71 - 104,876.18 31,835.00 596,497.10 50,155.96	0.32% 65.10% 0.00% 0.12% 0.04% 0.67% 0.06%	Distribution of the Student Lo Number of Months 0 TO 23 24 TO 35	9,333 pans by # of Months Rema Number of Loans 473 301	nir
shigam nnesota ssouri rriana Islands sissispip intana rth Carolina rth Dakota	35 6,679 0 16 4 47	288,403.79 57,919,519.71 - 104,876.18 31,835.00 596,497.10	0.32% 65.10% 0.00% 0.12% 0.04% 0.67%	Distribution of the Student Lo Number of Months 0 TO 23	9,333 Pans by # of Months Rema Number of Loans 473	nir
chigam nnesota ssouri ariana Islands ssissippi pntana ssissippi th Carolina rth Dakota bbraska	35 6,679 0 16 4 47 8	288,403.79 57,919,519.71 - 104,876.18 31,835.00 596,497.10 50,155.96	0.32% 65.10% 0.00% 0.12% 0.04% 0.67% 0.06%	Distribution of the Student Lo Number of Months 0 TO 23 24 TO 35	9,333 <b>bans by # of Months Rema</b> <u>Number of Loans</u> 473 301 370	nir
ichigam innesota issouri ariana Islands ississispi ontana ortha Carolina orth Carolina orth Carolina orth Dakota ebraska aw Hampshire	35 6,679 16 4 47 8 35 3	288,403.79 57,919,519.71 104,876.18 31,835.00 596,497.10 50,155.96 397,622.42 93,634.99	0.32% 65.10% 0.00% 0.12% 0.04% 0.67% 0.06% 0.45% 0.11%	Distribution of the Student Lo Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	9,333 9,455 9,	nir
ichigam innesota issouri ariana Islands ississippi ontana ontho Carolina orth Carolina orth Catolina beraska ew Hampshire ew Jersey	35 6,679 0 16 4 47 8 35 3 39	288,403.79 57,919,519,71 104,876.18 31,835.00 596,497.10 50,155.96 397,622.42 93,634.99 1,850,482.66	0.32% 65.10% 0.00% 0.12% 0.04% 0.67% 0.06% 0.45% 0.11% 2.08%	Distribution of the Student Lo Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	9,333 9 4 5 4 6 1 4 5 4 5 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5	ir
higam enesota socurí riana Islands sisissispi Intana th Carolina th Dakota braska w Hampshire w Jersey w Mexico	35 6,679 16 4 47 8 36 3 3 3 39 5	288,403,79 57,919,519,71 104,876,18 31,835,00 596,497,10 50,155,96 397,622,42 93,634,99 1,850,482,66 41,853,24	0.32% 65.10% 0.00% 0.12% 0.04% 0.67% 0.06% 0.45% 0.11% 2.08% 0.05%	Distribution of the Student Lo Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 59 60 TO 71 72 TO 83	9,333 2011 2012 2013 2013 2014 2014 2014 2014 2014	air
chigam nnesota ssouri sissisppi nrtina nth Carolina nth Carolina nth Data nth Data n	35 6,679 0 16 4 4 7 8 35 3 3 39 5 20	288,403,79 57,919,519,71 104,876,18 31,835,00 596,497,10 50,155,96 397,622,42 93,634,99 1,850,482,66 41,853,24 244,686,18	0.32% 65.10% 0.00% 0.12% 0.04% 0.67% 0.06% 0.45% 0.11% 2.08% 0.05% 0.05%	Distribution of the Student Lo Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	9,333 <u>Number of Loans</u> <u>Number of Loans</u> 301 370 1,208 738 519 437	air
chigam nnesota ssouri ssissippi nothana nothan nothana nothana nothana nothana nothana	35 6,679 16 4 7 8 33 39 5 5 20 97	288,403,79 57,919,519,71 104,876,18 31,835,00 596,497,10 50,155,36 397,622,42 93,634,99 1,850,482,66 41,853,24 248,686,18 2,610,142,40	0.32% 65.10% 0.00% 0.12% 0.04% 0.67% 0.45% 0.45% 0.45% 0.11% 0.08% 0.28% 2.08%	Distribution of the Student Le Number of Months 0 TO 23 24 TO 47 34 TO 45 40 TO 59 60 TO 71 72 TO 83 84 TO 95 85 TO 107	9,333 2010 State of America State Number of Loans 473 301 1,208 738 519 437 447	air
chigam onesota ssouri riana Islands sissisppl rith Dakota th Carolina rth Carolina rth Dakota braska braska w Jackso w Mexico vada w York io	35 6,679 0 16 4 4 7 8 35 3 3 3 9 5 20 97 50	288,403.79 57,919,519.71 104,876.18 31,835.00 596,497.10 397,622.42 93,634.99 1,850,482.66 41,853.24 248,666.18 2,610,142.40 535,096.93	0.32% 65.10% 0.00% 0.42% 0.67% 0.66% 0.11% 2.08% 0.05% 0.28% 2.93% 0.69%	Distribution of the Student Lo 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	9,333 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	air
chigam nnesota ssouri sriana Islands sisissippi nothan Anthe Collina thrth Carolina nthrth Carolina chirth Dakota brbraska w Harngshire sw Jersey sw Mexico svada sw York io dahoma	35 6,679 16 4 47 8 35 3 3 3 3 5 5 20 97 97 50 66	288,403.79 57,919,519,71 104,876,18 318,355,00 596,497,10 50,155,92 337,622,42 93,634,99 1,850,482,66 418,53,24 248,686,18 2,610,142,40 535,096,93 702,262,40	0.32% 65.10% 0.00% 0.12% 0.04% 0.67% 0.67% 0.06% 0.45% 0.08% 0.08% 0.08% 0.28% 2.93% 0.60% 0.79%	Distribution of the Student Let Number of Months 0 TO 23 24 TO 35 36 TO 55 46 O 56 46 O 56 46 O 56 47 TO 83 84 TO 85 96 TO 107 108 TO 119 120 TO 131	9,333 Dans by # of Months Remi- Number of Loans Number of Loans 301 303 1,208 738 519 437 447 447 869 836	air
zhigam nesota soouf rinan Islands sisissippi nthan th Carolina nth Dakota braska w Hampshire w Jersey w Hampshire w Jersey w Mexico vada w York io iahoma	35 6,679 0 16 4 4 7 8 35 3 3 9 5 20 97 50 66 27	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 50,155,96 337,622,42 33,634,99 1,850,482,66 41,853,24 248,666,18 2,610,142,40 535,066,93 702,262,40 263,229,03	0.32% 65.10% 0.00% 0.12% 0.04% 0.67% 0.66% 0.11% 2.08% 0.05% 0.28% 0.28% 0.28% 0.63% 0.28% 0.60% 0.79% 0.30%	Distribution of the Student Lo 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 131 132 TO 143	9,333 ans by # of Months Rem Number of Loans 7473 301 370 1,208 519 437 437 447 456 866 860	air
higam inesota souri riana Islands sissispi thand th Dakota Draska Viangahire w Mexico vada w York to ahoma egon	35 6,679 0 16 4 4 7 8 35 3 3 9 5 20 97 50 66 27	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 50,155,96 337,622,42 33,634,99 1,850,482,66 41,853,24 248,666,18 2,610,142,40 535,066,93 702,262,40 263,229,03	0.32% 65.10% 0.00% 0.12% 0.04% 0.67% 0.67% 0.06% 0.45% 0.08% 0.08% 0.08% 0.28% 2.93% 0.60% 0.79%	Distribution of the Student Let Number of Months 0 TO 23 24 TO 35 36 TO 55 46 O 56 46 O 56 46 O 56 47 TO 83 84 TO 85 96 TO 107 108 TO 119 120 TO 131	9,333 xans by # of Months Rem. Number of Loans 7473 301 370 1,208 519 437 437 447 447 869 836 880	air
chigam nesota ssouri rinan Islands ssissippi nthan ath Carolina rth Carolina rth Dakota braska w Jensey w Jensey w Jensey w Jensey ada w Mexico vada w York io Jahoma Jahoma gegon nnsylvania	35 6,679 6,679 16 4 4 7 8 33 3 3 3 3 3 5 5 20 97 97 50 66 27 47	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 550,155,96 337,622,42 93,634,997,10 546,564 248,686,18 2,610,142,40 535,046,93 702,262,40 263,229,03 1,503,962,42	0.32% 65.10% 0.00% 0.12% 0.04% 0.67% 0.67% 0.15% 0.25% 0.15% 0.28% 2.28% 2.28% 0.28% 0.28% 0.60% 0.79% 0.30% 1.69%	Distribution of the Student Let Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 39 70 TO 43 48 TO 99 70 TO 43 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155	9,333 bans by # of Months Rem Number of Loans Number of Loans 1,200	air
chigam nesota ssouri riana Islands sisissippi ntinan dr Carolina dr Dakota braska w Hampshire w Hampshire w Hampshire w Hampshire w Hampshire w Hampshire w Hampshire w York lo lahoma egon nnsylvania	35 6,679 0 16 4 4 7 8 35 3 3 9 5 20 97 50 66 27 47 47	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 50,155,96 337,622,42 33,634,99 1,850,482,66 41,853,24 248,666,18 2,610,142,40 535,066,93 702,262,40 263,229,03	0.32% 65.10% 0.00% 0.12% 0.67% 0.66% 0.45% 0.65% 0.11% 2.08% 0.05% 0.28% 0.65% 0.28% 0.60% 0.79% 0.30% 0.30% 0.60%	Distribution of the Student Le 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 131 132 TO 143 144 TO 155 156 TO 167	9,333 sans by # of Months Rem Number of Loans 73 473 301 738 519 437 437 4437 4437 447 869 836 8800 522 354	air
chigam nnesota ssouri striana Islands sististippi nothana http://www.analiands http://www.analiands http://www.analiands www.dersey www.dersey www.dersey www.dersey www.dersey www.dersey www.dersey http://www.analiands egon nnrsy/wania egon nnrsy/wania etero Rico node Island	35 6,679 16 4 47 8 35 3 3 5 5 20 97 50 66 27 47 1 0	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 50,155,96 337,622,42 93,634,99 1,850,482,64 41,853,24 2,46,641,85 7,050,642,95 7,050,642,950,642,950,642,950,670,950,950,950,950,950,950,950,950,950,95	$\begin{array}{c} 0.32\%\\ 65.10\%\\ 0.00\%\\ 0.04\%\\ 0.04\%\\ 0.04\%\\ 0.06\%\\ 0.12\%\\ 0.06\%\\ 0.11\%\\ 2.08\%\\ 0.20\%\\ 0.20\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.20\%\\ 0.30\%\\ 1.69\%\\ 0.01\%\\ 0.01\%\\ 0.01\%\end{array}$	Distribution of the Student Lo Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 46 TO 47 48 TO 59 47 TO 55 68 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179	9,333 sans by # of Months Rem Number of Loans Number of Loans 1,208 519 437 437 437 4457 437 437 437 437 437 437 437 43	air
chigam nnesota ssouri sissisppi ohtana Att Carolina Att Dakota braska w Jensey w Jensey w Jensey w Jensey w Mexico vada w Mexico vada w York brok ento source source ento source	35 6,679 0 16 4 4 7 8 35 3 3 3 9 5 20 97 50 66 27 47 47 1 0 24	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 50,155,96 337,622,42 33,634,99 1,850,482,66 41,853,24 248,666,18 2,610,142,40 535,066,93 7702,262,40 263,229,03 1,503,962,42 5,677,139 266,994,00	0.32% 65.10% 0.00% 0.12% 0.44% 0.67% 0.67% 0.45% 0.45% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.67% 0.67% 0.67% 0.67% 0.67% 0.69% 0.79% 0.30% 0.01% 0.00% 0.30%	Distribution of the Student Le 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 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191	9,333 2015 2015 2015 2015 2015 2015 2015 2015	air
chigam nesota ssouri rinan Islands sissisppi nthan ath Carolina rth Carolina rth Dakota braska w Harnsphire w Jersey w Jersey w Jersey w Jersey w Jersey ada w York io Jahoma egon nnsylvania erto Rico do Island uth Carolina uth Dakota	35 6,679 16 4 47 8 35 39 5 20 97 50 66 66 66 66 727 47 47 47 47 8 8	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 50,155,96 337,622,42 93,634,99 1,850,482,64 41,853,24 2,46,464,16 2,64,641,60 2,64,641,60 2,64,641,60 2,65,046,262,40 2,65,262,40 2,65,262,40 2,65,262,40 2,65,279,03 1,503,962,42 5,671,39 2,66,994,00 71,623,02	0.32% 65.10% 0.00% 0.12% 0.04% 0.67% 0.67% 0.11% 0.05% 0.11% 2.08% 0.05% 0.28% 0.05% 0.28% 0.05% 0.30% 0.30% 0.30% 0.00%	Distribution of the Student La Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 95 84 TO 95 84 TO 95 86 TO 179 108 TO 119 102 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203	9,333 sans by # of Months Rem Number of Loans Number of Loans 1,206 519 437 437 437 44577 44577 44577 445777 4457777 4457777777777	air
zhigam nesota souri riana Islands sisisisippi th Carolina th Carolina th Dakota braska w Jersey w Jersey	35 6,679 0 16 4 4 7 8 35 3 3 3 9 5 50 97 50 66 27 47 47 1 0 24 8 50	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 50,155,96 337,622,42 33,634,99 1,850,482,66 41,853,24 248,666,18 2,610,142,40 535,066,93 7702,262,40 263,229,03 1,503,962,42 5,671,39 266,994,00 71,623,02 526,854,71	0.32% 65.10% 0.00% 0.12% 0.45% 0.67% 0.67% 0.45% 0.45% 0.28% 0.28% 0.28% 0.28% 0.79% 0.30% 0.30% 0.01% 0.01% 0.03% 0.30% 0.30% 0.03% 0.05%	Distribution of the Student Le 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 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215	9,333 2011 2012 2013 2014 2014 2014 2014 2014 2014 2014 2014	air
chigam nnesota ssouri sissisppi ohtana Att Carolina Att Dakota braska w Jensey w Jensey w Jensey w Jensey w Mexico vada w Mexico vada w Jensey att aborna ento Rico octo Island uth Carolina uth Carolina	35 6,679 16 4 47 8 35 39 5 20 97 50 66 66 66 66 727 47 47 47 47 8 8	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 50,155,96 337,622,42 93,634,99 1,850,482,64 41,853,24 2,46,464,16 2,64,641,60 2,64,641,60 2,64,641,60 2,65,046,262,40 2,65,262,40 2,65,262,40 2,65,262,40 2,65,279,03 1,503,962,42 5,671,39 2,66,994,00 71,623,02	0.32% 65.10% 0.00% 0.12% 0.04% 0.67% 0.67% 0.11% 0.05% 0.11% 2.08% 0.05% 0.28% 0.05% 0.28% 0.05% 0.30% 0.30% 0.30% 0.00%	Distribution of the Student La Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 95 84 TO 95 84 TO 95 86 TO 179 108 TO 119 102 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203	9,333 sans by # of Months Rem Number of Loans Number of Loans 173 170 1208 519 437 4447 44777 44777 44777 44777 447777 447777 4477777777	air
higam nesota souri tiana Islands sissippi tataa th Carolina th Dakota yraska v Haropshire v Haropshire v Haropshire v Versey v Versey v Vork o ahoma ahoma ahoma ahoma ahoma tho Rico de Island th Dakota nessee as	35 6,679 0 16 4 4 7 8 33 39 5 20 97 97 50 66 66 66 66 66 47 47 47 47 47 47 47 47 47 47 47 47 47	288,403,79 57,919,519,71 104,876,18 31,835,00 559,497,10 50,155,96 41,853,24 248,486,19 2,610,142,64 41,853,24 248,486,19 2,610,142,46 5,50,042,62 2,63,229,03 1,503,962,42 2,66,994,00 7,71,623,02 5,26,854,71 2,440,366,39	$\begin{array}{c} 0.32\%\\ 65.10\%\\ 0.00\%\\ 0.04\%\\ 0.04\%\\ 0.06\%\\ 0.06\%\\ 0.12\%\\ 0.06\%\\ 0.11\%\\ 2.08\%\\ 0.05\%\\ 0.23\%\\ 0.05\%\\ 0.23\%\\ 0.05\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.00\%\\ 0.00\%\\ 0.00\%\\ 0.00\%\\ 0.30\%\\ 0.59\%\\ 2.74\%\\ \end{array}$	Distribution of the Student La Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 66 TO 107 100 TO 101 100 TO 101 102 TO 103 142 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 227	9,333 sans by # of Months Rem Number of Loans Number of Loans 1,206	air
higam nesota souri sina Islands sissispi tana tana h Dakota taska Viangshire Jersey Viank Mexico Jersey Viank Mexico Jersey Viank Mexico Jersey Viank Mexico Jersey Mexico Jerse Jersey Mexico Jersey Jersey Mexico Jersey Jersey	35 6,679 16 4 4 7 8 3 3 3 3 5 20 97 50 66 27 47 1 1 248 50 248 8 50	288,403,79 57,919,519,71 104,876,18 31,835,00 566,437,10 501,155,96 1,850,442,20 1,850,442,20 1,850,442,20 1,850,442,26 2,610,142,40 535,096,93 702,262,40 263,229,03 1,503,962,42 5,671,39 266,994,00 71,623,02 5,20,854,71 2,440,366,39 61,644,06	$\begin{array}{c} 0.32\%\\ 65.10\%\\ 0.00\%\\ 0.12\%\\ 0.04\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.08\%\\ 0.08\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.05\%\\ 0.28\%\\ 0.05\%\\ 0.28\%\\ 0.05\%\\ 0.05\%\\ 0.05\%\\ 0.05\%\\ 0.05\%\\ 0.05\%\\ 0.08\%\\ 0.05\%\\ 0.08\%\\ 0.08\%\\ 0.08\%\\ 0.08\%\\ 0.08\%\\ 0.08\%\\ 0.08\%\\ 0.07\%\\ 0.00\%\\ 0.07\%\\ 0.00\%\\ 0.07\%\\ 0.00\%$	Distribution of the Student Le Number of Months 0 TO 23 24 TO 37 36 tO 59 40 TO 59 40 TO 59 40 TO 59 40 TO 59 40 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 157 156 TO 255 24 f TO 259 28 TO 299	9,333 sans by # of Nonth's Rem Number of Loans 1,208 1	air
higam mesota souri riana Islands sissispi thana thands th Carolina th Dakota th Dakota	35 6,679 16 4 47 8 36 3 39 5 20 97 97 50 66 66 66 66 66 27 27 47 47 47 47 47 47 47 47 8 50 66 66 66 8 5 248 8 8 61	288,403,79 57,919,519,71 104,876,18 31,835,00 559,497,10 50,155,96 41,853,24 248,486,19 2,610,142,64 41,853,24 248,486,19 2,610,142,46 5,50,042,62 2,63,229,03 1,503,962,42 2,66,994,00 7,71,623,02 5,26,854,71 2,440,366,39	$\begin{array}{c} 0.32\%\\ 65.10\%\\ 0.00\%\\ 0.012\%\\ 0.04\%\\ 0.06\%\\ 0.06\%\\ 0.45\%\\ 0.11\%\\ 2.08\%\\ 0.05\%\\ 0.23\%\\ 0.05\%\\ 0.23\%\\ 0.05\%\\ 0.28\%\\ 0.05\%\\ 0.05\%\\ 0.06\%\\ 0.06\%\\ 0.00\%$	Distribution of the Student La Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 107 108 TO 107 108 TO 107 108 TO 101 110 TO 119 122 TO 43 144 TO 155 168 TO 179 188 TO 179 189 TO 191 192 TO 203 204 TO 227 228 TO 239 240 TO 251	9,333 pans by # of Months Rem Number of Loans Number of Loans 1370 1,206 519 437 437 447 866 808 808 808 808 608 808 808	air
higam nesota souri irana Islands sissispi thana th Carolina th Dakota yraska w Jensey w Jensey	35 6,679 6,679 16 4 4 7 8 33 3 3 3 5 5 20 97 50 66 27 47 1 24 47 1 24 50 248 8 60 2748 1 0 0	288,403,79 57,919,519,71 104,876,18 31,835,00 556,477,10 550,155,96 1,850,482,86 1,850,482,86 1,850,482,86 1,853,24 248,686,1853,24 248,686,1853,24 248,686,1853,24 248,686,1853,24 246,362,229,03 7,02,262,40 263,926,47 263,926,47 264,936,394 264,403,663,94 5,57,196,92 5,57,196,92 5,57,196,92 5,57,196,92	$\begin{array}{c} 0.32\%\\ 65.10\%\\ 0.00\%\\ 0.12\%\\ 0.04\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.08\%\\ 0.08\%\\ 0.08\%\\ 0.08\%\\ 0.08\%\\ 0.08\%\\ 0.08\%\\ 0.08\%\\ 0.00\%\\ 0.30\%\\ 0.00\%\\ 0.00\%\\ 0.00\%\\ 0.00\%\\ 0.07\%\\ 0.07\%\\ 0.07\%\\ 0.07\%\\ 0.03\%\\ 0.07\%\\ 0.03\%\\ 0.00\%\\ 0.03\%\\ 0.00\%$	Distribution of the Student Let Number of Months 0 TO 23 24 TO 35 36 TO 56 46 OO 56 46 OO 56 48 OO 56 48 OT 0 71 72 TO 83 84 TO 85 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 168 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 245 246 TO 255 226 TO 259 240 TO 251 252 TO 263	9,333 sans by # of Months Rem Number of Loans Number of Loans 1000	air
higam mesota souri riana Islands sissispi thana thands sissispi thana thands thands thands thands with Dakota thands with Mesota with Mesota with Mesota ahoma ogon msylvania etto Rico ode Island dh Carolina dh	35 6,679 16 4 47 8 35 3 39 5 20 97 97 57 66 66 66 66 66 66 277 47 47 47 47 47 47 47 47 47 47 47 66 66 66 66 66 66 8 66 9 248 8 61 0 248 8 61 0 248 248 8 61 0 248 248 8 61 247 248 8 61 247 247 247 247 247 247 247 247 247 247	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 50,155,96 41,853,24 248,666,18 2,610,142,40 263,262,62 1,503,962,93 702,262,40 263,263,40 263,263,40 263,263,40 263,263,40 266,994,00 716,230,2 526,854,71 2,440,366,39 61,644,06 557,196,92 23,736,44	$\begin{array}{c} 0.32\%\\ 65.10\%\\ 0.00\%\\ 0.012\%\\ 0.04\%\\ 0.06\%\\ 0.06\%\\ 0.45\%\\ 0.11\%\\ 2.08\%\\ 0.05\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.37\%\\ 0.06\%\\ 0.79\%\\ 0.39\%\\ 0.09\%\\ 0.09\%\\ 0.00\%$	Distribution of the Student La Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 107 108 TO 107 108 TO 107 108 TO 101 114 21 TO 43 144 TO 455 168 TO 107 168 TO 179 168 TO 179 168 TO 179 168 TO 179 168 TO 179 172 TO 233 204 TO 227 228 TO 229 240 TO 251 252 TO 263 264 TO 275	9333 sans by # of Months Rem <u>Number of Loans</u> 7473 3010 1,208 519 437 447 447 447 447 447 447 447	air
chigam nnesota ssouri nastiana kalands ssissisppi ontana Arth Carolina rth Carolina rth Carolina w Jensey w Hampshire w Jensey w Mexico vada w Mexico vada w Mexico vada w Mexico vada w Mexico vada w Mexico vada w Mexico vada sv Arth Jensey eta al Jensey metric de Saland uth Carolina uth Carolina uth Carolina uth Carolina duth Carolina d	35 6,679 6,679 16 4 4 7 8 33 3 3 3 5 20 20 27 50 66 27 47 1 0 24 8 50 24 8 50 24 8 60 24 50 25 9	288,403,79 57,919,519,71 104,876,18 31,835,00 556,477,10 550,482,42 1850,482,64 248,686,18 2,610,142,40 2535,046,93 7702,262,40 263,229,03 7,163,306,42 2,5,671,39 2,64,94,00 7,162,02 2,146,644,06 5,67,196,92 5,77,196,92 5,	$\begin{array}{c} 0.32\%\\ 65.10\%\\ 0.00\%\\ 0.12\%\\ 0.04\%\\ 0.06\%\\ 0.67\%\\ 0.06\%\\ 0.45\%\\ 0.08\%\\ 0.08\%\\ 0.08\%\\ 0.08\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.08\%\\ 0.08\%\\ 0.00\%\\ 0.30\%\\ 0.00\%\\ 0.30\%\\ 0.08\%\\ 0.07\%\\ 0.30\%\\ 0.08\%\\ 0.07\%\\ 0.30\%\\ 0.08\%\\ 0.07\%\\ 0.30\%\\ 0.03\%\\ 0.00\%\\ 0.03\%\\ 0.00\%$	Distribution of the Student Let Number of Months 0 TTO 23 24 TO 35 36 TO 47 46 TO 47 46 TO 77 72 TO 83 84 TO 85 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 180 TO 203 204 TO 227 228 TO 230 224 TO 226 225 TO 263 264 TO 267	9,333 2015 by # of Months Rem Number of Leans Number of Leans 12,233 1300 12,233 1370 1370 1497 1497 1497 1496 856 880 522 354 145 160 160 160 160 160 160 160 160 160 160	air
chigam nnesota ssouri sististippi nthan an thands sististippi nth Dakota braska w transpitien w Maxico w Maxico w York io talahoma egon nnsylvania eto Rico odde Island uth Carolina uth Carolina uth Carolina uth Carolina ginia ginia ginia sonsin	35 6,679 16 4 4 77 8 35 33 39 5 20 97 50 66 66 66 277 47 7 47 7 47 47 47 47 47 47 47 47 66 66 66 61 0 24 8 50 24 24	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 50,155,96 41,853,24 248,666,18 2,610,142,40 263,262,62 1,503,962,93 702,262,40 263,263,40 263,263,40 263,263,40 263,263,40 266,994,00 716,230,2 526,854,71 2,440,366,39 61,644,06 557,196,92 23,736,44	$\begin{array}{c} 0.32\%\\ 65.10\%\\ 0.00\%\\ 0.012\%\\ 0.04\%\\ 0.06\%\\ 0.06\%\\ 0.45\%\\ 0.11\%\\ 2.08\%\\ 0.05\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.37\%\\ 0.06\%\\ 0.79\%\\ 0.39\%\\ 0.09\%\\ 0.09\%\\ 0.00\%$	Distribution of the Student La Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 107 108 TO 107 108 TO 109 122 TO 131 132 TO 43 44 TO 95 168 TO 107 168 TO 179 168 TO 1203 204 TO 227 228 TO 229 240 TO 251 252 TO 263 264 TO 275	9,333 sans by # of Months Rem <u>Number of Loans</u> 473 301 1208 519 437 447 486 885 565 377 447 447 447 447 447 447 447	air
zhigam mesota souri nesota souri rina Islands sisisippi ntna th Carolina th Dakota braska w Hangshire w Mexico vada w York io lahoma egon nnsykvania etro Rico ode Island uth Carolina uth Carolina uth Carolina uth Carolina junis andi pinia ginia sinds sonsin	35 6,679 16 4 4 77 8 35 33 39 5 20 97 50 66 66 66 277 47 7 47 7 47 47 47 47 47 47 47 47 66 66 66 61 0 24 8 50 24 24	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 50,155,96 41,853,24 248,666,18 2,610,142,40 702,262,40 263,290,03 1,503,962,42 2,610,142,40 263,290,03 1,503,962,42 5,671,39 266,994,00 716,230,2 5,26,854,71 2,440,366,39 6,557,196,92 2,3,736,44 5,53,101,40 188,784,91	$\begin{array}{c} 0.32\%\\ 65.10\%\\ 0.00\%\\ 0.12\%\\ 0.04\%\\ 0.06\%\\ 0.67\%\\ 0.06\%\\ 0.45\%\\ 0.08\%\\ 0.08\%\\ 0.08\%\\ 0.08\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.08\%\\ 0.08\%\\ 0.00\%\\ 0.30\%\\ 0.00\%\\ 0.30\%\\ 0.08\%\\ 0.07\%\\ 0.30\%\\ 0.08\%\\ 0.07\%\\ 0.30\%\\ 0.08\%\\ 0.07\%\\ 0.30\%\\ 0.03\%\\ 0.00\%\\ 0.03\%\\ 0.00\%$	Distribution of the Student Let Number of Months 0 TTO 23 24 TO 35 36 TO 47 46 TO 47 46 TO 77 72 TO 83 84 TO 85 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 180 TO 203 204 TO 227 228 TO 230 224 TO 226 225 TO 263 264 TO 267	9,333 2015 by # of Months Rem Number of Leans Number of Leans 12,233 1300 12,233 1370 1370 1497 1497 1497 1496 856 880 522 354 145 160 160 160 160 160 160 160 160 160 160	air
higam nesota souri riana Islands sissispipi thana th	35 6,679 16 4 4 7 8 35 3 3 3 3 3 3 5 20 20 97 97 50 66 27 47 1 0 24 47 1 0 24 8 50 24 59 24 59 24 59	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 550,497,10 550,457,10 337,622,42 333,622,42 333,642,94 248,686,1845,24 248,686,1845,24 248,686,1845,24 248,686,1845,22 263,229,03 1,503,962,42 567,139 266,994,00 77,1623,02 526,854,71 2,440,364,39 61,644,05 557,166 23,736,44 555,101,40 188,784,91 84,430,40	$\begin{array}{c} 0.32\%\\ 65.10\%\\ 0.00\%\\ 0.012\%\\ 0.04\%\\ 0.06\%\\ 0.06\%\\ 0.11\%\\ 0.06\%\\ 0.15\%\\ 0.05\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.05\%\\ 0.30\%\\ 0.05\%\\ 0.05\%\\ 0.28\%\\ 0.98\%\\ 0.00\%\\ 0.30\%\\ 0.30\%\\ 0.00\%\\ 0.30\%\\ 0.00\%\\ 0.30\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%$	Distribution of the Student Let Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 37 77 TO 83 84 TO 85 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 225 218 TO 229 228 TO 229 238 TO 229 268 TO 229 268 TO 227 288 TO 229 300 TO 311	9,333 pans by # of Months Rem. Number of Leans 7473 301 1,200 749 749 869 836 860 822 354 72 354 72 354 165 72 364 165 72 364 165 72 364 165 72 364 165 72 364 165 72 364 165 72 364 165 72 364 165 72 364 165 72 364 165 72 364 165 765 765 765 765 775 765 765 7	air
ichigam innesota issouri ariana Islands ississispi ontana ortha Carolina orth Carolina orth Carolina orth Dakota ebraska aw Hampshire	35 6,679 16 4 4 77 8 35 33 39 5 20 97 50 66 66 66 277 47 7 47 7 47 47 47 47 47 47 47 47 66 66 66 61 0 24 8 50 24 24	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 50,155,96 41,853,24 248,666,18 2,610,142,40 702,262,40 263,290,03 1,503,962,42 2,610,142,40 263,290,03 1,503,962,42 5,671,39 266,994,00 716,230,2 5,26,854,71 2,440,366,39 6,557,196,92 2,3,736,44 5,53,101,40 188,784,91	$\begin{array}{c} 0.32\%\\ 65.10\%\\ 0.00\%\\ 0.12\%\\ 0.04\%\\ 0.06\%\\ 0.67\%\\ 0.66\%\\ 0.11\%\\ 2.08\%\\ 0.05\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.5\%\\ 0.79\%\\ 0.79\%\\ 0.30\%\\ 0.30\%\\ 0.01\%\\ 0.01\%\\ 0.00\%\\ 0.09\%\\ 0.59\%\\ 2.74\%\\ 0.07\%\\ 0.63\%\\ 0.02\%\\ 0.02\%$	Distribution of the Student Le 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 109 120 TO 131 132 TO 143 144 TO 155 156 TO 107 168 TO 203 204 TO 227 228 TO 229 228 TO 299 300 TO 311 312 TO 323	9333 xans by # of Months Rem. Number of Loans 473 301 1208 738 519 437 4437 4457 4457 4457 4457 388 880 522 327 223 145 1457	air
chigam nnesota ssouri nastiana Islands ssissisppi othana Arth Carolina rth Carolina rth Carolina thr Dakota braska w Jersey w Jersey w Mexico vada w Mexico avada di Jahoma avada di Jahoma agon w York di Jahoma agon man geno geno geno geno geno geno geno gen	35 6,679 16 4 4 7 8 35 3 3 3 3 3 3 5 20 20 97 97 50 66 27 47 1 0 24 47 1 0 24 8 50 24 59 24 59 24 59	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 550,497,10 550,457,10 337,622,42 333,622,42 333,642,94 248,686,1845,24 248,686,1845,24 248,686,1845,24 248,686,1845,22 263,229,03 1,503,962,42 567,139 266,994,00 77,1623,02 526,854,71 2,440,364,39 61,644,05 557,166 23,736,44 555,101,40 188,784,91 84,430,40	$\begin{array}{c} 0.32\%\\ 65.10\%\\ 0.00\%\\ 0.012\%\\ 0.04\%\\ 0.06\%\\ 0.06\%\\ 0.11\%\\ 0.06\%\\ 0.15\%\\ 0.05\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.05\%\\ 0.30\%\\ 0.05\%\\ 0.05\%\\ 0.28\%\\ 0.98\%\\ 0.00\%\\ 0.30\%\\ 0.30\%\\ 0.00\%\\ 0.30\%\\ 0.00\%\\ 0.30\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%$	Distribution of the Student Let Number of Months 0 TO 23 24 TO 25 36 TO 47 48 TO 59 0 TO 23 47 TO 85 36 TO 47 48 TO 99 0 TO 08 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 225 216 TO 227 228 TO 229 228 TO 229 226 TO 287 228 TO 289 300 TO 3111 312 TO 335	9,333 Sans by # of Months Renu Number of Leans 73 1200 747 1370 1200 747 1370 1200 747 447 447 447 447 447 447 4	air
higam nesota souri irana Islands sissispi thana th Carolina th Carolina th Dakota bakota th Dakota th Dakota th Mexico o ada w Mexico vada w Vork o adoma doma	35 6,679 6,679 16 4 4 7 8 35 3 3 3 3 3 3 5 20 20 97 97 50 66 27 47 47 1 0 24 47 1 0 24 8 50 24 59 24 59 59 24 55	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 550,497,10 550,457,10 337,622,42 333,622,42 333,642,94 248,686,1845,24 248,686,1845,24 248,686,1845,24 248,686,1845,22 263,229,03 1,503,962,42 567,139 266,994,00 77,1623,02 526,854,71 2,440,364,39 61,644,05 557,166 23,736,44 555,101,40 188,784,91 84,430,40	$\begin{array}{c} 0.32\%\\ 65.10\%\\ 0.00\%\\ 0.012\%\\ 0.04\%\\ 0.06\%\\ 0.06\%\\ 0.11\%\\ 0.06\%\\ 0.15\%\\ 0.05\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.05\%\\ 0.30\%\\ 0.05\%\\ 0.05\%\\ 0.28\%\\ 0.98\%\\ 0.00\%\\ 0.30\%\\ 0.30\%\\ 0.00\%\\ 0.30\%\\ 0.00\%\\ 0.30\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%$	Distribution of the Student Le 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 109 102 TO 131 112 TO 143 144 TO 157 156 TO 107 166 TO 107 166 TO 107 167 TO 143 144 TO 157 156 TO 107 168 TO 107 169 TO 120 240 TO 241 228 TO 230 228 TO 283 224 TO 251 226 TO 287 226 TO 287 288 TO 299 300 TO 311 312 TO 323 324 TO 335 336 TO 347	9,333 pans by <b># of Months Rema</b> <u>Number of Loans</u> 473 370 1,208 7,38 519 437 447 866 820 522 354 354 354 160 109 52 433 145 88 88 88 88 88 88 88 88 88 8	ir
jam sota uri na Islands sispipi na Carolina Dakota ska tampshire Jersey dexico da document orak oma n n n n n n n n n n n n n n n n n n n	35 6,679 16 4 4 7 8 35 3 3 5 5 20 97 50 66 27 27 47 1 0 24 8 8 50 248 8 61 0 248 8 61 0 2 25 29 24 5 4 4	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 50,155,96 242,82 93,634,99 1,850,482,66 4,488,642,66 2,410,482,66 2,410,482,66 2,410,482,66 2,410,482,66 3,702,265,28 7,627,139 2,66,994,00 7,71,623,02 5,26,854,71 2,440,366,39 6,16,444,06 5,57,156,92 2,3,738,44 5,531,101,40 5,531,101,100,100,100,100,100,100,100,100,1	$\begin{array}{c} 0.32\%\\ 65.10\%\\ 0.00\%\\ 0.012\%\\ 0.04\%\\ 0.06\%\\ 0.06\%\\ 0.12\%\\ 0.06\%\\ 0.11\%\\ 2.06\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.00\%\\ 0.30\%\\ 0.30\%\\ 0.00\%\\ 0.30\%\\ 0.09\%\\ 0.01\%\\ 0.00\%$	Distribution of the Student Let Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 89 160 TO 103 76 TO 80 76 TO 80 76 TO 80 76 TO 80 76 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 168 TO 179 180 TO 191 192 TO 203 204 TO 227 228 TO 229 240 TO 251 256 TO 227 228 TO 229 240 TO 251 256 TO 257 268 TO 267 268 TO 269 300 TO 3111 312 TO 335 336 TO 347 348 TO 360	9,333 sans by # of Months Rema Number of Loans 473 301 370 1,208 59 844 377 447 869 836 869 836 6522 354 377 223 145 59 8 160 109 52 98 160 109 52 162 162 164 18 8 1 1 4 7 7	ir
ota ri a Islands iippi aa Zarolina Jakota kabaime aropshine resou aroos	35 6,679 0 16 4 4 7 8 35 3 3 9 5 20 97 50 66 20 97 50 66 20 27 7 47 47 47 47 47 47 47 47 47 47 50 66 66 22 77 47 47 50 66 61 0 24 8 61 0 24 8 5 5 3 3 3 9 5 5 6 6 6 6 6 6 6 6 6 6 6 6 7 9 7 5 5 5 5 8 6 6 6 6 6 6 7 9 7 5 5 5 5 8 6 6 6 6 6 7 7 8 7 5 5 5 8 9 8 9 5 5 9 9 7 5 9 9 7 5 9 9 9 7 5 9 9 9 7 5 9 9 9 9	288,403,79 57,919,519,71 104,876,18 31,835,00 556,497,10 550,497,10 550,457,10 337,622,42 333,622,42 333,622,42 348,638,18 2,610,142,40 2,535,096,93 7,00,262,40 2,633,026,42 5,671,39 2,66,994,00 7,71,623,02 5,67,136 2,644,05 5,671,39 2,64,944,00 5,57,716,62 2,3,736,44 5,53,101,40 188,784,91 8,430,40	$\begin{array}{c} 0.32\%\\ 65.10\%\\ 0.00\%\\ 0.012\%\\ 0.04\%\\ 0.06\%\\ 0.06\%\\ 0.12\%\\ 0.06\%\\ 0.11\%\\ 0.06\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.28\%\\ 0.00\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.00\%\\ 0.30\%\\ 0.30\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%\\ 0.21\%\\ 0.02\%$	Distribution of the Student Le 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 109 102 TO 131 112 TO 143 144 TO 157 156 TO 107 166 TO 107 166 TO 107 167 TO 143 144 TO 157 156 TO 107 168 TO 107 169 TO 120 240 TO 241 228 TO 230 228 TO 283 224 TO 251 226 TO 287 226 TO 287 288 TO 299 300 TO 311 312 TO 323 324 TO 335 336 TO 347	9,333 sans by # of Months Rema Number of Loans 1,208 1	ir

## XII. Collateral Tables as of 10/31/2016 (continued from previous page)

Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	0	\$ -	0.00%
REPAY YEAR 2	0	-	0.00%
REPAY YEAR 3	2	8,213.57	0.01%
REPAY YEAR 4	9,331	88,964,627.31	99.99%
Total	9,333	\$ 88,972,840.88	100.00%

Distribution of the Student Loans by Range of Principal Balance							
Principal balance	Number of Loans		Principal Balance	Percent by Principal			
\$499.99 OR LESS	347	\$	86,890.34	0.10%			
\$500.00 TO \$999.99	446		336,589.64	0.38%			
\$1000.00 TO \$1999.99	876		1,290,349.39	1.45%			
\$2000.00 TO \$2999.99	867		2,168,827.66	2.44%			
\$3000.00 TO \$3999.99	809		2,820,936.90	3.17%			
\$4000.00 TO \$5999.99	1,463		7,249,387.70	8.15%			
\$6000.00 TO \$7999.99	1,069		7,407,530.69	8.33%			
\$8000.00 TO \$9999.99	690		6,155,004.47	6.92%			
\$10000.00 TO \$14999.99	1,132		13,891,939.90	15.61%			
\$15000.00 TO \$19999.99	636		10,927,413.56	12.28%			
\$20000.00 TO \$24999.99	352		7,818,177.20	8.79%			
\$25000.00 TO \$29999.99	186		5,008,655.64	5.63%			
\$30000.00 TO \$34999.99	126		4,057,282.37	4.56%			
\$35000.00 TO \$39999.99	78		2,928,284.23	3.29%			
\$40000.00 TO \$44999.99	58		2,435,750.67	2.74%			
\$45000.00 TO \$49999.99	39		1,841,934.52	2.07%			
\$50000.00 TO \$54999.99	23		1,206,459.78	1.36%			
\$55000.00 TO \$59999.99	22		1,266,536.80	1.42%			
\$60000.00 TO \$64999.99	23		1,442,266.77	1.62%			
\$65000.00 TO \$69999.99	21		1,414,281.43	1.59%			
\$70000.00 TO \$74999.99	12		859,892.13	0.97%			
\$75000.00 TO \$79999.99	10		771,664.48	0.87%			
\$80000.00 TO \$84999.99	7		583,395.57	0.66%			
\$85000.00 TO \$89999.99	7		613,294.36	0.69%			
\$90000.00 AND GREATER	34		4,390,094.68	4.93%			
	9,333	\$	88,972,840.88	100.00%			

Distribution of the Student Loans by Number of Days Delinquent								
Number of Loans		Principal Balance	Percent by Principal					
8,602	\$	79,389,421.91	89.23%					
205		2,951,148.15	3.32%					
98		1,284,155.78	1.44%					
63		738,364.93	0.83%					
365		4,609,750.11	5.18%					
9,333	\$	88,972,840.88	100.00%					
	Number of Loans 8,602 205 98 63 365	Number of Loans 8,602 \$ 205 98 63 365	Number of Loans         Principal Balance           8,602         79,389,421.91           205         2,951,148.155           98         1,284,155.78           63         738,364.93           365         4,609,750.11					

Distribution of the Student L	oans by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	0	\$ 	0.00%
2.00% TO 2.49%	6	5,263.03	0.01%
2.50% TO 2.99%	1,231	11,269,007.53	12.67%
3.00% TO 3.49%	220	2,297,048.52	2.58%
3.50% TO 3.99%	74	1,475,263.46	1.66%
4.00% TO 4.49%	99	1,452,137.56	1.63%
4.50% TO 4.99%	3,247	25,711,363.46	28.90%
5.00% TO 5.49%	2,055	15,456,336.33	17.37%
5.50% TO 5.99%	387	5,382,534.59	6.05%
6.00% TO 6.49%	660	7,863,059.41	8.84%
6.50% TO 6.99%	460	5,090,754.03	5.72%
7.00% TO 7.49%	644	8,578,690.19	9.64%
7.50% TO 7.99%	67	1,359,739.67	1.53%
8.00% TO 8.49%	182	2,998,970.49	3.37%
8.50% TO 8.99%	0	-	0.00%
9.00% OR GREATER	. 1	32,672.61	0.04%
	9,333	\$ 88,972,840.88	100.00%

Distribution of the Student Loans by SAP Interest Rate Index								
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal				
1 MONTH LIBOR	9,331	\$	88,934,989.58	99.96%				
91 DAY T-BILL INDEX	2		37,851.30	0.04%				
Total	9,333	\$	88,972,840.88	100.00%				

	Distribution of the Student Loans by Date of Disbursement								
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal					
POST-OCTOBER 1, 2007	7	\$	16,298.51	0.02%					
PRE-APRIL 1, 2006	2,523		22,946,582.07	25.79%					
PRE-OCTOBER 1, 1993	0		-	0.00%					
PRE-OCTOBER 1, 2007	6,803		66,009,960.30	74.19%					
Total	9,333	\$	88,972,840.88	100.00%					

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072 KM7	0.00%	0.82544%
A-2 Notes	606072 KN5	1.05%	1.87544%
IBOR Rate for Accrual Period			0.8254%

2/25/2010         \$         196.802,080.06         1.19%         1.19%         2.222,225           5/25/2010         192.389.198.33         1.67%         2.83%         \$             3.07.244           8/25/2010         184.358.999.31         1.83%         \$             3.07.244         8         3.085.616         11/25/2010         184.358.999.31         1.83%         \$             3.07.866           2/25/2011         179.924.463.54         1.50%         6.42%         2.264.138         \$             2.067.66         \$             2.067.66         \$             2.067.66         \$             2.067.66         \$             2.067.66         \$             2.067.66         \$             2.067.66         \$             2.027.2012         163.3067.967.51         1.24%         6.67%         2.201.826         \$             2.027.2012         163.3067.967.51         1.24%         6.17%         2.202.132         \$             2.202.012         163.3067.967.51         1.24%         6.47%         2.218.949         \$             2.202.012         163.3067.967.51         1.24%         6.47%         2.218.949         \$             2.202.012         163.3067.967.51         1.24%         6.47%         2.248.949         \$             2.202.012         143.906.306.98         3.07%         9.00%         4.607.142         2.222.2012.1         143.906.313.07%         9.00%	XIV.	CPR Rate							
5/25/2010         \$         192.389,198.33         1.67%         2.83%         \$         3.207.244           8/25/2010         188.311.403.29         1.64%         4.40%         3.086.616           11/25/2010         188.311.403.29         1.64%         4.40%         3.086.616           2/25/2011         179.924.463.54         1.50%         6.42%         2.694.198           5/25/2011         176.537.113.97         2.06%         6.60%         3.043.189           8/25/2011         176.837.173.97         2.06%         6.60%         2.605.136           11/25/2011         163.307.792.24         1.55%         6.69%         2.201.723           5/25/2012         160.150.946.13         1.74%         5.44%         2.789.496           8/27/2012         150.386.7967.51         1.24%         6.42%         2.698.44           5/25/2012         160.307.907.51         1.24%         6.42%         2.289.694           11/26/2012         150.334.497.68         3.07%         9.00%         4.607.142           2/25/2014         144.304.998.8         1.59%         9.34%         3.2298.994           5/28/2013         141.4051.674.18         2.28%         9.44%         3.219.419           11/25/2013		Distribution	Date		Adjust	ed Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
8/25/2010         184/311/403.29         1.64%         4.40%         3.085/616           11/25/2010         184/158/999.31         1.83%         6.13%         3.373.856           2/25/2011         179.924/463.54         1.50%         6.42%         2.264.13%           8/25/2011         176.537/113.97         2.06%         6.80%         2.464.18%           8/25/2011         176.537/113.97         2.06%         6.69%         2.265.13%           8/25/2011         176.837/752.24         1.55%         6.42%         2.261.82%           2/27/2012         163.3067.967.51         1.24%         6.17%         2.207.784.46%           2/27/2012         156.396.883.08         3.37%         7.54%         5.265.473           2/27/2012         156.395.883.08         3.37%         7.54%         5.265.473           2/27/2012         156.395.883.08         3.37%         7.54%         5.285.473           2/27/2012         156.395.883.08         3.37%         7.64%         5.285.473           2/28/2013         144.1051.674.18         2.28%         9.44%         3.218.419           5/28/2013         144.1051.674.18         2.28%         9.44%         3.218.419           5/28/2013         142.950.303.67				2/25/2010	\$	195,802,080.06	1.19%	1.19%	2,329,295.61
11/25/2010         184,158,959.31         1.83%         6.13%         3.373,856           2/25/2011         179,924,463.54         1.50%         6.42%         2.694.198           5/25/2011         176,837,113,97         2.06%         6.60%         3.643,189           8/25/2011         178,837,173,97         2.06%         6.60%         3.643,189           8/25/2011         178,837,174,95         1.55%         6.69%         2.606,136           11/25/2011         163,367,967,51         1.24%         6.17%         2.201,723           5/25/2012         160,150,946,13         1.74%         5.64%         2.789,496           8/27/2012         150,398,808         3.37%         7.54%         5.265,473           11/26/2012         150,394,498         1.59%         9.34%         2.298,994           5/28/2013         144,304,498,88         1.59%         9.34%         3.298,194           5/28/2013         144,304,498,88         1.59%         9.84%         3.200,300           11/25/2013         132,453,829,19         1.74%         7.63%         2.298,694           5/28/2013         141,2658,300,69         1.96%         7.65%         2.462,060           8/25/2014         128,952,684,81         1.				5/25/2010	\$	192,389,198.33			\$ 3,207,244.41
2/25/2011         179.924.463.54         1.50%         6.42%         2.694.198           5/25/2011         176.537.113.97         2.06%         6.80%         3.494.189           8/25/2011         176.537.113.97         2.06%         6.69%         2.605.136           1/25/2011         168.337.752.24         1.55%         6.69%         2.261.326           2/27/2012         163.067.967.51         1.24%         6.17%         2.207.2014           8/27/2012         156.396.883.08         3.37%         7.64%         5.268.472           8/27/2012         150.394.877.68         3.07%         9.00%         4.607.142           2/25/2013         144.304.598.88         1.59%         9.34%         2.298.994           5/28/2013         144.1051.674.18         2.28%         9.84%         3.219.419           8/28/2013         136.603.156.77         2.34%         8.88%         3.200.300           11/28/2013         132.453.829.19         1.74%         7.63%         2.246.670           2/28/2014         122.696.305.69         1.99%         7.66%         2.462.000           8/28/2014         122.696.303.67         1.14%         7.66%         2.462.000           8/28/2014         142.696.303.08 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>3,085,616.54</th></t<>									3,085,616.54
5/25/2011         176,537,113,97         2.06%         6.60%         3.643,189           8/25/2011         178,877,174,95         15.5%         6.60%         2.605,136           11/25/2011         163,337,752,24         1.55%         6.62%         2.605,136           2/27/2012         160,150,967,51         1.24%         6.17%         2.201,723           5/25/2012         160,150,946,13         1.74%         5.84%         2.789,496           8/27/2012         156,395,883,08         3.37%         7.54%         5.265,473           11/26/2012         156,395,883,08         3.37%         9.00%         4.607,142           2/25/2013         144,380,495,88         1.59%         9.34%         3.228,994           5/26/2013         144,380,498,88         1.59%         9.34%         3.2298,994           5/26/2013         144,380,498,88         1.59%         9.44%         3.219,419           8/26/2013         136,403,135,87         2.34%         8.88%         3.200,300           11/25/2014         128,952,604,81         1.84%         7.65%         2.462,060           8/25/2014         128,952,604,81         1.84%         7.65%         2.462,040           11/25/2014         128,952,604,93,93				11/25/2010		184,158,959.31	1.83%	6.13%	3,373,856.03
8/25/2011         171.871,774 95         1.52%         6.69%         2.605.186           11/25/2011         168.337,752.24         1.55%         6.42%         2.613.826           2/27/2012         160.160,979.751         1.24%         6.17%         2.021.728           5/25/2012         160.160,946.13         1.74%         5.44%         2.278.496           8/27/2012         156.395.883.08         3.37%         7.54%         5.268.473           1/26/2012         156.395.883.08         3.37%         9.00%         4.607.142           2/25/2013         144.380.459.88         1.59%         9.34%         2.298.94           5/28/2013         141.051.674.18         2.28%         9.84%         3.200.300           11/28/2013         136.603.135.67         2.34%         8.88%         3.200.300           11/28/2013         136.603.135.67         2.17%         7.38%         2.462.000           8/28/2014         122.656.305.69         1.99%         7.66%         2.462.000           8/28/2014         122.656.303.08         1.48%         7.15%         1.474.08           11/28/2014         112.8266.30.08         1.48%         7.65%         2.462.000           8/28/2014         112.8266.30.144         <									2,694,198.51
11/25/2011         163.37,752.24         1.55%         6.42%         2.613.82           2/27/2012         163.067,967.51         1.24%         6.17%         2.201.723           5/25/2012         160.150,946.13         1.74%         5.64%         2.789.46           8/27/2012         156.395.883.08         3.37%         7.54%         5.265.673           11/26/2012         156.395.883.08         3.37%         9.00%         4.607.142           2/25/2013         144.380.499.88         1.59%         9.34%         2.289.994           5/26/2013         144.380.499.88         1.59%         9.34%         2.298.994           5/26/2013         144.380.459.88         1.59%         9.44%         3.219.419           8/26/2013         136.603.158.67         2.34%         8.88%         3.200.300           11/25/2014         128.952.604.81         1.84%         7.66%         2.236.670           12/25/2014         128.952.604.81         1.96%         7.66%         2.462.060           8/25/2014         128.653.30.08         1.48%         7.15%         1.462.943.99           11/25/2014         128.263.03.144         2.36%         7.62%         2.472.928           8/26/2015         111.5690.57.65         <									3,643,189.42
2/27/2012         163:067:967:51         1.24%         6.17%         2.021:723           5/25/2012         160:150.964:13         1.74%         5.84%         2.786:496           8/27/2012         156:395.883.08         3.37%         7.54%         5.266:473           1/26/2012         150:394.847.58         3.07%         9.00%         4.607:42           2/25/2013         144.380.459.88         1.59%         9.34%         2.298:904           5/226/2013         144.051.674.18         2.28%         9.44%         3.203.00           1/25/2013         132.453.293.19         1.74%         7.65%         2.238.670           1/25/2013         132.453.293.19         1.74%         7.65%         2.2370.243           5/27/2014         122.566.305.69         1.96%         7.65%         2.462.000           8/25/2014         122.656.303.08         1.44%         7.86%         2.462.000           8/25/2014         122.656.303.08         1.44%         7.86%         2.462.000           8/25/2014         122.656.303.08         1.44%         7.86%         7.65%         2.462.000           11/25/2015         115.003.14.40         2.36%         7.62%         2.730.848         5/26/2015         11.747.03%         8									2,605,136.82
5/25/2012         160, 150, 946, 13         1, 74%         5, 84%         2, 789, 946           8/27/2012         156, 395, 883, 08         3, 37%         7, 54%         5, 256, 473           11/26/2012         150, 038, 487, 68         3, 07%         9, 00%         4, 607, 142           2/25/2013         144, 380, 499, 88         159%         9, 34%         2, 298, 994           5/26/2013         144, 1051, 674, 18         2, 28%         9, 84%         3, 210, 419           8/26/2013         136, 603, 158, 87         2, 34%         8, 88%         3, 200, 300           11/25/2013         132, 653, 829, 19         1, 74%         7, 63%         2, 286, 670           2/25/2014         128, 892, 604, 81         1, 84%         7, 66%         2, 370, 243           5/27/2014         122, 653, 033, 67         2, 17%         7, 33%         2, 462, 309           11/25/2014         112, 850, 303, 67         2, 17%         7, 33%         2, 462, 349           11/25/2014         112, 656, 303, 68         1, 48%         7, 15%         1, 7, 462, 429           11/25/2014         118, 569, 507, 65         3, 02%         8, 60%         3, 375, 52           8/25/2015         111, 559, 057, 65         3, 02%         8, 60%         3, 375, 52<									2,613,826.26
8/27/2012         156,395,883,08         3,37%         7,54%         5,266,473           11/26/2012         150,033,497,68         3,07%         9,00%         4,607,142           2/25/2013         144,380,459,88         1,59%         9,34%         2,298,944           5/26/2013         144,051,674,18         2,23%         9,84%         3,219,419           8/26/2013         136,603,155,87         2,34%         8,88%         3,200,300           11/25/2013         132,455,829,19         1,74%         7,65%         2,239,670           2/25/2014         128,992,864,81         1,84%         7,86%         2,472,243           5/27/2014         128,992,864,81         1,96%         7,56%         2,462,060           8/25/2014         122,656,305,69         1,96%         7,56%         2,462,060           8/25/2014         122,656,305,69         1,96%         7,56%         2,462,439           11/25/2014         112,266,301,68         1,46%         7,15%         1,47,067           2/25/2014         112,560,303,67         2,17%         7,38%         2,462,439           11/25/2015         115,500,314,40         2,36%         7,62%         2,730,848           5/26/2015         111,5590,57,65 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>2,021,723.09</th></t<>									2,021,723.09
11/26/2012         150,038,467,68         3,07%         9,00%         4,607,42           2/25/2013         144,380,469,88         159%         9,34%         2,298,994           5/26/2013         141,051,674,18         2,28%         9,84%         3,219,419           8/26/2013         136,603,158,77         2,34%         8,88%         3,200,300           11/25/2013         132,653,829,19         1,74%         7,63%         2,238,670           2/25/2014         128,892,648,81         1,84%         7,66%         2,370,243           5/27/2014         122,650,303,57         2,17%         7,38%         2,462,309           11/25/2014         112,6563,300,68         1,46%         7,66%         2,462,309           11/25/2014         112,650,314,40         2,36%         7,62%         2,730,848           5/26/2015         111,659,057,65         3,02%         8,60%         3,375,525           8/25/2015         109,357,476,36         1,68%         8,75%         1,648,422           11/25/2015         104,237,888,43         2,35%         9,35%         2,454,935           2/25/2015         109,857,476,36         1,68%         8,75%         1,698,492           12/25/2016         109,087,601,80									2,789,496.44
2/25/2013         144.380.459.88         1.59%         9.24%         2.298.994           5/26/2013         134.051.674.18         2.28%         9.84%         3.219.419           8/26/2013         136.603.135.87         2.34%         8.88%         3.200.300           11/25/2013         132.453.829.19         1.74%         7.65%         2.296.670           2/25/2014         129.992.684.81         1.84%         7.65%         2.470.243           5/27/2014         122.050.303.57         2.17%         7.38%         2.643.439           11/25/2014         122.053.093.57         2.17%         7.38%         2.643.439           11/25/2014         122.053.093.57         2.17%         7.38%         2.643.439           11/25/2014         112.053.03.08         1.49%         7.65%         2.643.439           11/25/2014         115.003.14.40         2.36%         7.62%         2.730.848           5/28/2015         111.599.057.65         3.02%         8.60%         3.375.552           8/25/2015         109.377.484         2.09%         8.64%         2.424.228           11/25/2015         109.427.476.36         1.68%         8.75%         1.696.492           5/25/2016         99.087.601.80         2									5,265,473.04
5/28/2013         141.051.674.18         2.28%         9.84%         3.219.419           8/26/2013         136.603.158.77         2.34%         8.86%         3.200.300           11/25/2013         132.453.829.19         1.74%         7.63%         2.286.67           2/25/2014         128.952.684.81         1.84%         7.66%         2.370.243           5/27/2014         122.650.303.57         2.17%         7.38%         2.463.439           11/25/2014         112.650.303.57         2.17%         7.38%         2.462.900           8/25/2014         122.653.03.67         2.17%         7.38%         2.462.900           11/25/2014         118.268.330.08         1.48%         7.15%         1.747.90.77           11/25/2014         118.569.03.14.40         2.36%         7.62%         2.730.848           5/26/2015         111.569.057.65         3.02%         8.60%         3.375.525           8/25/2015         109.377.48.40         2.09%         8.64%         2.242.282           11/25/2015         104.237.888.43         2.35%         9.35%         2.454.955           2/25/2016         19.087.60.180         2.44%         8.18%         2.382.988           5/25/2016         9.4087.60.180         <									4,607,142.73
8/26/2013         136,603,155,67         2.34%         8.88%         3.203,00           11/25/2013         132,453,829,19         1.74%         7.63%         2.296,670           2/25/2014         128,992,684,81         1.84%         7.86%         2.370,243           5/27/2014         125,680,305,69         1.96%         7.56%         2.462,060           8/25/2014         122,650,093,57         2.17%         7.38%         2.643,439           11/25/2014         118,288,330,08         1.48%         7.15%         1.747,087           2/25/2015         111,569,057,65         3.02%         8.60%         3.375,525           8/25/2015         111,569,057,65         3.02%         8.60%         3.375,525           2/25/2015         109,337,476,367         2.35%         9.55%         2.424,282           11/25/2015         104,237,888,43         2.35%         7.62%         2.730,848           5/28/2015         109,357,476,36         1.68%         8.75%         1.696,492           21/25/2016         109,087,476,36         1.68%         8.75%         1.696,492           5/25/2016         99,907,601,80         2.44%         8.18%         2.392,388           8/25/2016         99,908,76,0180 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>2,298,994.94</th></t<>									2,298,994.94
11/25/2013         132/453/829.19         1.74%         7.63%         2.298.670           225/2014         128.952.684.81         1.84%         7.66%         2.370.243           5/27/2014         122.653.093.67         2.17%         7.38%         2.462.060           8/25/2014         122.653.093.57         2.17%         7.38%         2.462.060           8/25/2014         112.650.93.57         2.17%         7.38%         2.462.060           11/25/2014         118.268.330.08         1.48%         7.15%         1.747.087           2/25/2015         111.509.057.65         3.02%         8.60%         3.375.525           8/25/2015         107.377.428.40         2.09%         8.64%         2.242.282           11/25/2015         104.237.888.43         2.35%         9.35%         2.454.955           2/25/2015         109.857.476.36         1.68%         8.75%         1.698.492           5/25/2016         99.4987.671.80         2.44%         8.18%         2.382.988           8/25/2016         99.4987.677.76         1.45%         7.60%         1.380.988.									3,219,419.20
2/25/2014         128/92/684.81         1.84%         7.86%         2.37/234           5/27/2014         125/683.05/68         1.96%         7.56%         2.462.060           8/25/2014         122/653.03.57         2.17%         7.38%         2.462.060           8/25/2014         118,268.330.08         1.44%         7.15%         1.747.087           2/25/2015         118,560.314.40         2.36%         7.62%         2.730.848           5/26/2015         111,659.057.65         3.02%         8.60%         3.375.525           8/25/2015         107.377.428.40         2.09%         8.64%         2.242.282           11/25/2014         109.855.476.36         1.86%         8.75%         1.696.492           2/25/2016         109.087.476.36         1.86%         8.75%         1.696.492           5/25/2016         99.087.601.80         2.44%         8.18%         2.392.388           8/25/2016         99.087.677.76         1.45%         7.60%         1.330.988									3,200,300.30
52/27/2014         122/5680,305.69         1.96%         7.66%         2.462.000           8/25/2014         122/053/093.57         2.17%         7.38%         2.462.000           11/25/2014         118.268,330.08         1.48%         7.15%         1.747.087           2/25/2015         1115.600.314.40         2.36%         7.62%         2.730.848           5/26/2015         111.659.057.65         3.02%         8.60%         3.375.525           8/25/2015         107.377.428.40         2.09%         8.54%         2.242.282           11/25/2015         104.237.888.43         2.35%         9.35%         2.454.955           2/25/2016         100.855.476.36         1.68%         8.75%         1.698.492           5/25/2016         94.9087.601.80         2.44%         8.18%         2.323.88           8/25/2016         94.9087.677.76         1.45%         7.60%         1.380.958.									2,298,670.10
8/25/2014         122/053/093.57         2.17%         7.38%         2.643.439           11/25/2014         118.268.330.08         1.48%         7.15%         1.747.087           2/25/2015         115.500.314.40         2.38%         7.62%         2.730.844           5/26/2015         111.559.057.65         3.02%         8.60%         3.375.525           8/25/2015         107.377.428.40         2.09%         8.64%         2.242.282           11/25/2015         104.237.888.43         2.35%         9.35%         2.454.595           2/25/2016         100.855.476.36         1.68%         8.75%         1.698.492           5/25/2016         99.087.601.80         2.44%         8.18%         2.392.388           8/25/2016         99.087.677.76         1.45%         7.60%         1.330.958									2,370,243.42
11/25/2014         118/288/330.08         1.48%         7.15%         1.747.087           2/25/2015         115.500.314.40         2.36%         7.62%         2.730.848           5/26/2015         111.659.057.65         3.02%         8.60%         3.375.525           8/25/2015         107.377.428.40         2.09%         8.54%         2.242.282           11/25/2015         104.237.888.43         2.35%         9.35%         2.454.595           2/25/2016         109.857.476.36         1.68%         8.75%         1.698.492           5/25/2016         99.087.601.80         2.44%         8.18%         2.332.988           8/25/2016         99.087.601.80         2.44%         8.18%         2.332.988									2,462,060.26
2/25/2015         115,500,314.40         2.36%         7.62%         2.730,844           5/26/2015         111,650,057,65         3.02%         8.60%         3.375,525           8/25/2015         107,377,428.40         2.09%         8.54%         2.242,282           11/25/2015         104,237,888.43         2.35%         9.35%         2.454,585           2/25/2016         100,855,476.36         1.66%         8.75%         1.698,492           5/25/2016         99,087,601.80         2.44%         8.18%         2.392,380,988           8/25/2016         99,087,601.80         2.44%         8.18%         2.392,380,988									2,643,439.55
5/26/2015         111.659.057.65         3.02%         8.60%         3.375.525           8/25/2015         107.377.428.40         2.09%         8.54%         2.242.282           11/25/2015         104.237.888.43         2.35%         9.35%         2.454.505           2/25/2016         100.855/476.36         1.68%         8.75%         1.698.492           5/25/2016         98.087.601.80         2.44%         8.18%         2.338.988.82           5/25/2016         98.087.601.80         2.44%         8.18%         2.332.388.988									1,747,087.93
8/25/2015         107,377,428.40         2.09%         8.54%         2.242,828           11/25/2015         104,237,888.43         2.35%         9.35%         2.454,595           2/25/2016         100,855,476.36         1.68%         8.75%         1.698,482           5/25/2016         99,087,601.80         2.44%         8.18%         2.392,308           8/25/2016         99,087,601.80         2.44%         8.18%         2.392,308									2,730,848.47
11/25/2015         104,237,888.43         2.35%         9.35%         2,454,595           2/25/2016         100,855,476.36         1.68%         8.75%         1,688,482           5/25/2016         98,087,601.80         2.44%         8.18%         2,392,388           8/25/2016         94,916,737.76         1.45%         7.60%         1,380,956									3,375,525.35
2/25/2016 100.855.476.36 1.88% 8.75% 1.589.402 5/25/2016 98.087.601.80 2.44% 8.18% 2.392.388 8/25/2016 94.916.737.76 1.45% 7.60% 1.380.958									2,242,282.28
5/25/2016 98,087,601.80 2.44% 8.18% 2.392,388 8/25/2016 94,916,737.76 1.45% 7.60% 1.380,958									2,454,595.60
8/25/2016 94,916,737.76 1.45% 7.60% 1,380,958.									1,698,492.72
									2,392,388.49
11/25/2016 92 477 258 50 2 15% 7 40% 1 988 990									1,380,958.67
				11/25/2016		92,477,258.50	2.15%	7.40%	1,988,990.03

 XV. Items to Note

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

 VI C & D Reflect Servicing and Admin fees for July (paid in August), August (paid in September) and September (paid in October).

 VII WATERFALL Reflects Servicing and Admin Fees Accrued for October to be paid November 25th.