denture of Trust - 2010-2 Series ligher Education Loan Authority Juarterly Servicing Report	of the State of Missouri			
uarterly Distribution Date: bllection Period Ending:	2/27/2017 1/31/2017			
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III. Deal Parameters								
A. Student Loan Portfolio Characteristics					10/31/2016	Activity		1/31/2017
i. Portfolio Principal Balance				\$	325,353,777.35		89 \$	313,773,765.46
ii. Interest Expected to be Capitalized iii. Pool Balance (i + ii)				\$	1,958,889.38 327,312,666.73		\$	1,846,098.42 315,619,863.88
v. Adjusted Pool Balance (Pool Balance + 0	Capitalized Interest Fund + Re	eserve Fund Balance)		\$	328,560,379.90		\$	316,867,577.05
v. Other Accrued Interest vi. Weighted Average Coupon (WAC)				\$	6,172,868.12 5.118%		\$	6,297,035.61 5.111%
vii. Weighted Average Remaining Months to Ma	aturity (WARM)				150			150
viii. Number of Loans					63,009			60,515
ix. Number of Borrowers x. Average Borrower Indebtedness				s	29,751 10.935.89		s	28,457 11.026.24
xi. Portfolio Yield ((Trust Income - Trust Expe	enses) / (Student Loans + Cas	sh))		•	0.21%		,	0.36%
xii. Parity Ratio (Adjusted Pool Balance / Bond	d Outstanding after Distribution	ns)			118.49%			119.14%
Adjusted Pool Balance				\$	328,560,379.90		\$	316,867,577.05
Bond Outstanding after Distribution				5	277,297,776.98		\$	265,969,831.91
Informational Purposes Only:								
Cash in Transit at month end				\$	599,007.28		\$	1,103,526.28
Outstanding Debt Adjusted for Cash in Tra Pool Balance to Original Pool Balance	insit			\$	276,698,769.70 39.35%		\$	264,866,305.63 37.94%
Adjusted Parity Ratio (inlucdes cash in trai	nsit used to pay down debt)				118.74%			119.63%
B. Notes	CUSIP	Spread	Coupon Rate		11/25/2016	%		Interest Due
i. Class A-1 Notes	606072KS4	0.85%	1.77483%	\$	277,297,776.98	100.00%	\$	1,285,075.08
				\$	277,297,776.98	100.00%	\$	1,285,075.08
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period	0.924830% 11/25/2016 2/26/2017 94	Collection Period: First Date in Collection I Last Date in Collection I			11/1/2016 1/31/2017	Record Date Distribution Date		2/24/2017 2/27/2017
					1010110010			4/04/0045
C. Reserve Fund i. Required Reserve Fund Balance					10/31/2016 0.25%			1/31/2017 0.25%
ii. Specified Reserve Fund Balance				\$	1,247,713.17		\$	1,247,713.17
iii. Reserve Fund Floor Balance				\$	1,247,713.17		\$	1,247,713.17
iv. Reserve Fund Balance after Distribution Date	1e			\$	1,247,713.17		\$	1,247,713.17
D. Other Fund Balances					10/31/2016			1/31/2017
i. Collection Fund* ii. Capitalized Interest Fund				\$	13,729,703.96		\$	13,493,371.92
iii. Department Rebate Fund				S	995.901.43		s s	900.234.87
iv. Acquisition Fund (* For further information regarding Fund detail,	see Section VI - K "Collection	on Fund Reconciliation")		\$	-		\$	-
Total Fund Balances	, acc coolion vi Ti, concoli	on and reconstitution .,		s	15.973.318.56		s	15.641.319.96
I Otal I uliu Dalalices				-	10,070,010.00			10,041,313.30

IV. Transactions for the Time Period		11/01/16-01/31/17				
Tunoucuono ioi die Time i eriou		111011100110111	·		·	
A.	Student Loan Principal					
	i.	Regular Principal Collections		\$	6,443,971.57	
	ii.	Principal Collections from Guarantor			3,294,151.44	
	iii.	Principal Repurchases/Reimbursements by Servicer			-	
	iv.	Principal Repurchases/Reimbursements by Seller				
	v. vi.	Paydown due to Loan Consolidation Other System Adjustments			3,659,287.60	
	vi. Vii.	Total Principal Collections		\$	13,397,410.61	
	vii.	Total i Tilicipal Collections		•	13,337,410.01	
В.	Student Loan Non-Cas	h Principal Activity				
	i.	Principal Realized Losses - Claim Write-Offs		\$	2,889.78	
	ii.	Principal Realized Losses - Other				
	iii.	Other Adjustments			4,874.73	
	iv.	Capitalized Interest			(1,528,058.39)	
	v.	Total Non-Cash Principal Activity		\$	(1,520,293.88)	
C.	Student Loan Principal	Additions				
C.	i Student Loan Principal	New Loan Additions		\$	(297,104.84)	
	i.	Total Principal Additions		\$	(297,104.84)	
				•		
D.	Total Student Loan Pri	ncipal Activity (Avii + Bv + Cii)		\$	11,580,011.89	
-	Obsident Learning Co.	A-Alide.				
E.	Student Loan Interest				4 007 005 70	
	I. II.	Regular Interest Collections Interest Claims Received from Guarantors		\$	1,927,935.78 90.946.63	
	II. III.	Late Fees & Other			28.064.30	
	iv.	Interest Repurchases/Reimbursements by Servicer			20,004.30	
	V.	Interest Repurchases/Reimbursements by Seller				
	vi.	Interest due to Loan Consolidation			129,672.27	
	vii.	Other System Adjustments				
	viii.	Special Allowance Payments			(1,363,330.77)	
	ix.	Interest Benefit Payments			360,453.05	
	x.	Total Interest Collections		\$	1,173,741.26	
_						
F.	Student Loan Non-Cas				50 177 10	
	I. II.	Interest Losses - Claim Write-offs Interest Losses - Other		\$	53,477.18	
	II. III.	Other Adjustments			(2,888,485.93)	
	iii.	Capitalized Interest			1,528,058.39	
	IV. V.	Total Non-Cash Interest Adjustments		S	(1,306,950.36)	
				•	(-,,,	
G.	Student Loan Interest	Additions				
	i.	New Loan Additions		\$	(33,228.91)	
	ii.	Total Interest Additions		\$	(33,228.91)	
н.	Total Student Lean Inte	rest Activity (Ex + Fv + Gii)		s	(166,438.01)	
n.	Total Student Loan Inte	HEST MOTIVITY (EXTENT OIL)			(100,400.01)	
l.	Defaults Paid this Quar	ter (Aii + Eii)		\$	3.385.098.07	
j.	Cumulative Defaults Pa			Š	198,627,979.87	
K.	Interest Expected to be					
	Interest Expected to be	Capitalized - Beginning (III - A-ii)	10/31/2016		1,958,889.38	
		Principal During Collection Period (B-iv)			(1,528,058.39)	
	Change in Interest Exp		410110017	-	1,415,267.43	
	interest Expected to be	Capitalized - Énding (III - A-ii)	1/31/2017	\$	1,846,098.42	

ash Receipts for the Time Period		11/01/16-01/31/17		
Α.	Principal Collections			
	i.	Principal Payments Received - Cash	\$	9,738,123.01
	ii.	Principal Received from Loans Consolidated		3,659,287.60
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		13,397,410.61
	v.	Total Principal Collections	•	13,397,410.61
В.	Interest Collections			
	i.	Interest Payments Received - Cash	\$	2,018,882.41
	ii.	Interest Received from Loans Consolidated		129,672.27
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(1,002,877.72)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	V. Vi.	Interest Payments Received - Seller Repurchases/Reimbursements Late Fees & Other		28.064.30
	vi. Vii.	Total Interest Collections	-	1,173,741.26
	vii.	Total Interest Collections	•	1,173,741.20
C.	Other Reimbursement	S	\$	-
D.	Investment Earnings		\$	10,510.38
E.	Total Cook Bessints d	uring Collection Period		14,581,662.25

Funds Previously Remitted: Collection Account A	ds for the Time Period	11/01/16-01/31/17	<u> </u>	<u>"</u>
B. Trustee & Custodian Fees \$	Funds Previously Ren	itted: Collection Account		
C. Servicing Fees \$ D. Administration Fees \$ E. Transfer to Department Rebate Fund \$ F. Monthly Rebate Fees \$ G. Interest Payments on Notes \$ H. Reserve Fund Deposit \$ I. Principal Payments on Notes \$ J. Carryover Administration and Servicing Fees \$ K. Collection Fund Reconcillation I. Beginning Balance: II. Principal Paid During Collection Period (I) III. Principal Paid During Collection Period (I) III. Deposits During Collection Period (IVA-VEV-VB-VIII + V-C) V. Deposits In Transfer V. Deposits In Transfer V. Deposits In Transfer V. Total Investment Income Received for Quater (V-D)	A.	Annual Surveillance Fees	\$ -	
D. Administration Fees E. Transfer to Department Rebate Fund F. Monthly Rebate Fees G. Interest Payments on Notes H. Reserve Fund Deposit L. Principal Payments on Notes J. Carryover Administration and Servicing Fees K. Collection Fund Reconcillation i. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (I) iii. Interest Paid During Collection Period (I) iii. Interest Paid During Collection Period (I) iv. Deposits During Collection Period (IA) v. Deposits During Collection Period (IA) v. Deposits In Transit v. Payments out During Collection Period (IA) vii. Total Investment Income Received for Quarter (V-D) Voil and Instrument Income Received for Quarter (V-D)	В.	Trustee & Custodian Fees	\$ -	
E. Transfer to Department Rebate Fund \$ F. Monthly Rebate Fees \$ G. Interest Payments on Notes \$ H. Reserve Fund Deposit \$ L. Principal Payments on Notes \$ J. Carryover Administration and Servicing Fees \$ K. Collection Fund Reconcillation i. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (I) iv. Deposits During Collection Period (I) v. Deposits During Collection Period (I) V. Deposits In Transit V. Payments out During Collection Period (I) + V-B-V-B-V-B-V-B-V-B-V-B-V-B-V-B-V-B-V-B	c.	Servicing Fees	\$ (646,762.09)	
F. Monthly Rebate Fees \$ G. Interest Payments on Notes \$ H. Reserve Fund Deposit \$ L. Principal Payments on Notes \$ J. Carryover Administration and Servicing Fees \$ K. Collection Fund Reconcilitation I. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (I) iii. U. Deposits During Collection Period (I) iv. Deposits During Collection Period (IV-Av-+ V-B-viii + V-C) V. Deposits in Timasit vi. Payments out During Collection Period (A+B+C+D+E+F+H+J) vii. Total Investment Income Received for Quarter (V-D)	D.	Administration Fees	\$ (40,422.63)	
G. Interest Payments on Notes H. Reserve Fund Deposit I. Principal Payments on Notes J. Carryover Administration and Servicing Fees S. K. Collection Fund Reconciliation i. Beginning Balance: ii. Principal Paid During Colection Period (I) iii. Interest Paid During Colection Period (I) iv. Deposits During Colection Period (IV-A-V-B-V-II) V. Deposits In Transet V. Payments out During Colection Period (A+B+C+D+E+F+H+J) Vii. Total Investment Income Received for Quarter (V-D)	E.	Transfer to Department Rebate Fund	\$ (907,211.16)	
H. Reserve Fund Deposit \$ L Principal Payments on Notes \$ J. Carryover Administration and Servicing Fees \$ K. Collection Fund Reconcillation i. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (I) iii. Interest Paid During Collection Period (I) iv. Deposits During Collection Period (V-A-v+V-B-vii +V-C) V. Deposits in Transit v. Payments out During Collection Period (A + B + C + D + E + F + H + J) vii. Total Investment Income Received for Quarter (V-D)	F.	Monthly Rebate Fees	\$ (459,200.86)	
L Principal Payments on Notes \$ J. Carryover Administration and Servicing Fees \$ K. Collection Fund Reconciliation i. Beginning Balance: ii. Principal Paid During Colection Period (I) iii. Interest Paid During Colection Period (C) iv. Deposits During Colection Period (V-A-v+V-B-vii + V-C) v. Deposits In Transit v. Payments out During Colection Period (A + B + C + D + E + F + H + J) vii. Total Investment Income Received for Quarter (V-D)	G.	Interest Payments on Notes	\$ (1,237,627.74)	
J. Carryover Administration and Servicing Fees \$ K. Collection Fund Reconciliation i. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (C) iv. Deposits During Collection Period (V-A-v-V-B-viii + 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 Total Investment Income Received for Quarter (V-D)	н.	Reserve Fund Deposit	\$ -	
K. Collection Fund Reconciliation i. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (G) iv. Deposits During Collection Period (V-Av+V-B-vti + 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)	L.	Principal Payments on Notes	\$ (11,754,124.38)	
i. Beginning Balance: ii. Principal Paid During Colection Period (I) iii. Interest Paid During Colection Period (I) iii. Interest Paid During Colection Period (IC) iv. Deposits During Colection Period (V-A+v+V-B-vii +V-C) v. Deposits In Transit vi. Payments out During Colection Period (A+B+C+D+E+F+H+J) vii. Total Investment Income Received for Quarter (V-D)	J.	Carryover Administration and Servicing Fees	\$ -	
i. Beginning Balance: ii. Principal Paid During Colection Period (I) iii. Interest Paid During Colection Period (I) iii. Interest Paid During Colection Period (IC) iv. Deposits During Colection Period (V-A+v+V-B-vii +V-C) v. Deposits In Transit vi. Payments out During Colection Period (A+B+C+D+E+F+H+J) vii. Total Investment Income Received for Quarter (V-D)	V	Collection Fund Paganollistics		
MII. Funds transferred from the Acquisition Fund ix. Funds transferred from the Capitalized Interest Fund X. Funds transferred from the Department Rebate Fund Xi. Funds transferred from the Reserve Fund XII. Funds Available for Distribution		i. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (G) iv. Deposits During Collection Period (V-A-v 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 transferred from the Acquisition Fund x. Funds transferred from the Capitalized Interest Fund x. Funds transferred from the Capitalized Interest Fund xi. Funds transferred from the Capitalized Interest Fund xi. Funds transferred from the Capitalized Interest Fund xi. Funds transferred from the Payment Rebate Fund	10/31/2016 \$	13,729,703.96 (11,754,124.38 (1,237,627,74 14,571,151.87 227,354.57 (2,053,596,74 10,510.38 0.00 0.00 0.00 13,493,371.92

Waterfall for Distribution					
		<u> </u>	Distributions		Remaining Funds Balance
A.	Total Available Funds For Distribution	\$	13,493,37	1.92 \$	13,493,371.92
В.	Annual Surveillance Fee - AES & S & P & Repurchases	\$	206,25	3.02 \$	13,287,113.90
C.	Trustee & Custodian Fee	\$	18,48	3.52 \$	13,268,627.38
D.	Servicing Fee	\$	210,41	3.24 \$	13,058,214.14
E.	Administration Fee	\$	13,15	0.83 \$	13,045,063.31
F.	Department Rebate Fund	\$	281,80	1.86 \$	12,763,261.45
G.	Monthly Rebate Fees	\$	150,24	1.30 \$	12,613,020.15
H.	Interest Payments on Notes	\$	1,285,07	5.08 \$	11,327,945.07
L.	Reserve Fund Deposits	\$		- \$	11,327,945.07
J.	Principal Distribution Amount	Ts.	11,327,94	5.07 S	
	•		11,027,04		
K.	Carryover Administration and Servicing Fees	\$		- \$	-
L.	Additional Principal	\$		- \$	-

	Combined		Class A-1
\$		\$	1,285,075.08
\$	1,285,075.08		1,285,075.08
\$	-	\$	-
		_	
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s	11.327.945.07	s	11.327.945.07
\$	12,613,020.15	\$	12,613,020.15
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IX. Portfolio Characteristics											
							,				
	WAG		Number		WA			Principal Amou			%
Status	10/31/2016	1/31/2017	10/31/2016	1/31/2017	10/31/2016	1/31/2017		10/31/2016	1/31/2017	10/31/2016	1/31/2017
Interim:											
In School											
Subsidized Loans	5.373%	5.372%	106	91	156	158	\$	388,305.02 \$	324,145.02	0.12%	0.10%
Unsubsidized Loans	5.274%	5.145%	89	71	155	162		371,755.63	283,873.90	0.11%	0.09%
Grace									·		
Subsidized Loans	5.191%	5.226%	48	32	119	121		148,126.24	113,778.41	0.05%	0.04%
Unsubsidized Loans	5.287%	5.248%	46	31	121	123		152,367.58	144,136.73	0.05%	0.05%
Total Interim	5.301%	5.258%	289	225	145	149	\$	1,060,554.47 \$	865,934.06	0.33%	0.28%
Repayment Active									•		
0-30 Days Delinguent	5.087%	5.067%	45,722	44,906	148	148	\$	239,321,831.39 \$	236,430,861.12	73.56%	75.35%
31-60 Days Delinquent	5.211%	5.449%	2,035	1,715	149	147		10,830,781.13	9,004,239.78	3.33%	2.87%
61-90 Days Delinquent	5.351%	5.447%	1,150	952	141	149		5,895,068.21	5,087,980.42	1.81%	1.62%
91-120 Days Delinquent	5.327%	5.530%	734	770	153	164		3,953,500.85	4,305,247.50	1.22%	1.37%
121-150 Days Delinquent	5.301%	4.853%	1,544	630	138	140		7,205,252.07	2,875,211.07	2.21%	0.92%
151-180 Days Delinquent	4.997%	5.438%	911	475	140	143		4,692,771.74	2,658,312.00	1.44%	0.85%
181-210 Days Delinguent	5.192%	5.466%	425	341	141	137		2,262,587.34	1,869,847.30	0.70%	0.60%
211-240 Days Delinquent	5.349%	5.395%	356	783	131	136		1,585,469.94	3,725,772.30	0.49%	1.19%
241-270 Days Delinquent	4.848%	4.923%	366	572	128	140		1,361,256.21	2,606,789.99	0.42%	0.83%
271-300 Days Delinquent	4.607%	5.314%	176	192	129	145		781,623.56	768,960.25	0.24%	0.25%
>300 Days Delinquent	4.848%	4.330%	18	15	97	57		42,198.83	6,177.61	0.01%	0.00%
Deferment											
Subsidized Loans	4.663%	4.660%	3,370	3,067	154	154		11,477,929.18	10,569,014.51	3.53%	3.37%
Unsubsidized Loans	5.119%	5.115%	2,393	2,177	173	177		12,281,869.94	11,288,238.18	3.77%	3.60%
Forbearance											
Subsidized Loans	5.064%	5.096%	1,430	1,508	145	144		6,644,209.30	6,744,196.11	2.04%	2.15%
Unsubsidized Loans	5.942%	5.783%	1,236	1,210	181	183		11,322,153.01	10,635,855.23	3.48%	3.39%
Total Repayment	5.118%	5.111%	61,866	59,313	150	150		319,658,502.70 \$	308,576,703.37	98.25%	98.34%
Claims In Process	5.089%	5.073%	854	977	148	148	\$	4,634,720.18 \$	4,331,128.03	1.42%	1.38%
Aged Claims Rejected										0.00%	0.00%
Grand Total	5.118%	5.111%	63,009	60,515	150	150	\$	325,353,777.35 \$	313,773,765.46	100.00%	100.00%

X. Portfolio Characteristics by School and Pro	gram as of 1/3	31/2017			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.935%	156	6,547	\$ 76,062,319.58	24.24%
Consolidation - Unsubsidized	5.372%	180	6,389	93,227,679.32	29.71%
Stafford Subsidized	4.674%	118	27,107	64,188,515.26	20.46%
Stafford Unsubsidized	4.929%	138	18,855	66,672,969.03	21.25%
PLUS Loans	7.340%	115	1,617	13,622,282.27	4.34%
Total	5.111%	150	60,515	\$ 313,773,765.46	100.00%
School Type					
4 Year College	5.149%	152	39,578		72.749
Graduate ***	3.850%	120	19	172,412.19	0.05%
Proprietary, Tech, Vocational and Other	5.092%	149	10,221	49,714,895.04	15.849
2 Year College	4.933%	135	10,697	35,649,340.79	11.369
Total	5.111%	150	60,515	\$ 313,773,765.46	100.009
*** Category changed from "Unidentified" to "Gra	duate". Unidentified included i	in "Proprietory, Tech, Voca	tional, & Other"		

XI.	Servicer Totals	1/31/2017
\$	313,773,765.46	Mohela
\$	-	AES
\$	313,773,765.46	Total

	1/31/2017						
tribution of the Student Loans by G	eographic Location *			Distribution of the Stude	nt Loans by Guarantee Agency		
cation	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Prin
nown	74 \$	566,569.20	0.18%	705 - SLGFA	0 \$		
ed Forces Americas	0	_	0.00%	706 - CSAC	2.547	8.054.577.59	
ed Forces Africa	31	162,103.74	0.05%	708 - CSLP	35	212.618.19	
ska	122	488,395.03	0.16%	712 - FGLP	22	124,223.15	
	770						
bama		3,663,912.47	1.17%	717 - ISAC	918	2,246,272.26	
ned Forces Pacific	15	97,595.70	0.03%	721 - KHEAA	827	2,761,573.69	
ansas	5,238	21,308,620.06	6.79%	722 - LASFAC	21	94,605.25	
erican Somoa	0	,,	0.00%	723FAME	5	15.759.62	
zona	526	3.400.797.84	1.08%	725 - ASA	1.099	5.664.339.64	
ifornia	3.394	18.855.085.23	6.01%	726 - MHEAA	5	20.390.35	
orado	526	2,805,570.65	0.89%	729 - MDHE	30,032	157,339,461.77	
nnecticut	187	2,105,482.77	0.67%	730 - MGSLP	3	125,345.17	
trict of Columbia	68	365,862.29	0.12%	731 - NSLP	2,567	9,378,805.61	
aware	26	223.003.70	0.07%	734 - NJ HIGHER ED	32	145.743.10	
rida		6.935.916.91	2.21%	736 - NYSHESC	754	2.859.269.00	
	1,064						
orgia	937	5,017,297.51	1.60%	740 - OGSLP	22	67,916.96	
am	7	37,995.41	0.01%	741 OSAC	6	3,389.41	
waii	115	490,297.64	0.16%	742 - PHEAA	3,673	56,501,632.26	
a .	236	1.811.081.49	0.58%	744 - RIHEAA	92	429.314.45	
ho	56	460.611.16	0.15%	746 - EAC	0	425,514.45	
						-	
ois	2,726	13,311,751.33	4.24%	747 - TSAC	0	-	
iana	316	1,772,798.43	0.56%	748 - TGSLC	1,396	4,756,125.72	
nsas	1,213	7,286,912.49	2.32%	751 -ECMC	18	158.943.23	
ntucky	202	1.372.602.40	0.44%	753 - NELA	241	676.117.07	
	387	1,664,840,19	0.53%			23.692.163.74	
uisiana				755 - GLHEC	6,781		
ssachusetts	340	2,988,292.32	0.95%	800 - USAF	5,236	15,969,610.09	
ryland	290	1,574,158.55	0.50%	836 - USAF	364	6,788,209.95	
ine	63	616,263.81	0.20%	927 - ECMC	1,301	4,950,671.63	
higam	183	1.361.242.38	0.43%	951 - ECMC	2.518	10,736,686.56	
nnesota	531			331 - LOWO	2,310	10,730,000.30	
		2,631,879.14	0.84%				
ssouri	24,554	131,151,461.50	41.80%		60,515 \$	313,773,765.46	
riana Islands	2	4,141.05	0.00%				
ssissippi	6.479	22.177.640.11	7.07%	Distribution of the Stude	nt Loans by # of Months Remain	ning Until Scheduled Matu	ıritv
ntana	55	199.316.14		N. J. CM		D: : ID I	
					Number of Loans		Percent by Prin
th Carolina			0.06%	Number of Months	Number of Loans	Principal Balance	Percent by Prin
rth Carolina	867	3,921,257.22	1.25%	0 TO 23	4,940 \$	3,234,474.68	Percent by Prin
th Dakota	867 58	3,921,257.22 252,287.75	1.25% 0.08%	0 TO 23 24 TO 35	4,940 \$ 4,457	3,234,474.68 5,656,850.97	Percent by Prin
th Dakota	867	3,921,257.22	1.25%	0 TO 23 24 TO 35 36 TO 47	4,940 \$ 4,457 4,442	3,234,474.68	Percent by Prin
rth Dakota braska	867 58 175	3,921,257.22 252,287.75 1,203,116.49	1.25% 0.08% 0.38%	0 TO 23 24 TO 35 36 TO 47	4,940 \$ 4,457 4,442	3,234,474.68 5,656,850.97 8,171,500.97	Percent by Prin
th Dakota oraska v Hampshire	867 58 175 66	3,921,257.22 252,287.75 1,203,116.49 433,842.32	1.25% 0.08% 0.38% 0.14%	0 TO 23 24 TO 35 36 TO 47 48 TO 59	4,940 \$ 4,457 4,442 3,714	3,234,474.68 5,656,850.97 8,171,500.97 9,318,770.07	Percent by Prin
th Dakota oraska w Hampshire w Jersey	867 58 175 66 364	3,921,257.22 252,287.75 1,203,116.49 433,842.32 3,110,079.97	1.25% 0.08% 0.38% 0.14% 0.99%	0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	4,940 \$ 4,457 4,442 3,714 3,510	3,234,474.68 5,656,850.97 8,171,500.97 9,318,770.07 10,868,165.71	Percent by Prin
th Dakota xraska w Hampshire w Jersey w Mexico	867 58 175 66 364 136	3,921,257.22 252,287.75 1,203,116.49 433,842.32 3,110,079.97 852,031.78	1.25% 0.08% 0.38% 0.14% 0.99% 0.27%	0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	4,940 \$ 4,457 4,442 3,714 3,510 3,248	3,234,474.68 5,656,850.97 8,171,500.97 9,318,770.07 10,868,165.71 11,913,365.25	Percent by Prin
th Dakota xaska W Hampshire w Jersey w Mexico vada	867 58 175 66 364 136	3,921,257.22 252,287.75 1,203,116.49 433,842.32 3,110,079.97 852,031.78 922,951.39	1.25% 0.08% 0.38% 0.14% 0.99% 0.27% 0.29%	0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920	3,234,474.68 5,656,850.97 8,171,500.97 9,318,770.07 10,868,165.71 11,913,365.25 12,254,106.75	Percent by Prin
th Dakota oraska w Hampshire w Jersey w Mexico wada w York	867 58 175 66 364 136 141 1,036	3,921,257.22 252,287.75 1,203,116.49 433,842.32 3,110,079.97 852,031.78 922,951.39 5,495,882.95	1.25% 0.08% 0.38% 0.14% 0.99% 0.27% 0.29% 1.75%	0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683	3,234,474.68 5,656,850.97 8,171,500.97 9,318,770.07 10,868,165.71 11,913,365.25 12,254,106.75 17,801,357.65	Percent by Prin
th Dakota oraska w Hampshire w Jersey w Mexico wada w York	867 58 175 66 364 136 141 1,036	3,921,257.22 252,287.75 1,203,116.49 433,842.32 3,110,079.97 852,031.78 922,951.39 5,495,882.95	1.25% 0.08% 0.38% 0.14% 0.99% 0.27% 0.29% 1.75%	0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683	3,234,474.68 5,656,850.97 8,171,500.97 9,318,770.07 10,868,165.71 11,913,365.25 12,254,106.75 17,801,357.65	Percent by Prin
th Dakota vraska v Hampshire v Jersey v Mexico vada v York o	867 58 175 66 364 136 141 1,036 331	3,921,257.22 252,287.75 1,203,116.49 433,842.32 3,110,079.97 852,031.78 922,951.39 5,495,882.95 2,775,679.88	1.25% 0.08% 0.38% 0.14% 0.99% 0.27% 0.29% 1.75% 0.88%	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	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472	3,234,474.68 5,656,850.97 8,171,500.97 9,318,770.07 10,868,165.71 11,913,365.25 12,254,106.75 17,801,357.65 22,781,527.29	Percent by Prin
rth Dakota craska w Hampshire w Jersey w Mexico kada w York lo aboma	867 58 175 66 364 136 141 1,036 331 368	3,921,257.22 252,287.75 1,203,116.49 433,842.32 3,110,079.97 852,031,78 922,951.39 5,495,882.95 2,775,679.88 2,830,828.48	1.25% 0.08% 0.38% 0.14% 0.99% 0.27% 0.29% 0.29% 0.88% 0.99%	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	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,394	3,234,474.68 5,656,850.97 8,171,500.97 9,318,770.07 10,868,165.71 11,913,365.25 12,254,106.75 17,801,357.65 22,781,527.29 32,007,770.53	Percent by Prin
th Dakota vraskota vraskota vraskopinie vr	867 58 175 66 364 136 141 1,036 331 368 510	3,921,257.22 252,287.75 1,203,116.49 433,842.32 3,110,079.97 852,031.78 922,951.39 5,495,882.95 2,775,679.88 2,280,628.46 1,793,494.73	1.25% 0.08% 0.38% 0.14% 0.99% 0.27% 0.29% 1.75% 0.88% 0.90%	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 143	4,940 \$ 4,457 \$ 4,442 \$ 3,714 \$ 3,510 \$ 3,248 \$ 2,920 \$ 3,683 \$ 4,472 \$ 6,394 \$ 6,318 \$ \$ 6,318 \$ \$ 6,318 \$ \$ 6,318 \$ \$ 6,318	3,234,474,68 5,656,850,97 8,171,500,97 9,318,770,07 10,868,165,71 11,913,365,25 12,254,106,75 17,801,357,65 22,781,527,29 32,007,770,53 36,114,503,35	Percent by Prin
th Dakota zraska w Hampshire v Jersey w Mexico adda v York O o o o o n o m sysylania	867 58 175 66 364 136 1.036 331 368 510 356	3,921,257,22 255,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,882,95 2,775,679,88 2,830,828,46 1,793,494,73 2,742,848,35	1.25% 0.08% 0.38% 0.14% 0.99% 0.27% 0.29% 1.75% 0.88% 0.80%	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 119 120 TO 131 132 TO 143 144 TO 155	4,940 \$4,457 \$4,442 \$3,714 \$3,510 \$2,920 \$6,863 \$4,472 \$6,394 \$6,318 \$5,546 \$6,318 \$6,	3,234,474,68 5,656,850,97 8,171,500,97 9,318,770,07 10,868,165,71 11,913,365,25 12,254,106,75 17,801,357,65 22,781,527,29 32,007,770,53 36,114,503,35 26,091,910,80	Percent by Prin
th Dakota zraska w Hampshire v Jersey w Mexico adda v York O o o o o n o m sysylania	867 58 175 66 364 136 341 1,036 331 368 510 356 19	3,921,257.22 252,287.75 1,203,116.49 433,842.32 3,110,079.97 852,031.78 922,951.39 5,495,882.95 2,775,679.88 2,280,628.46 1,793,494.73	1 .25% 0 .08% 0 .38% 0 .14% 0 .27% 0 .29% 1 .75% 0 .88% 0 .90% 0 .57% 0 .87%	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 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167	4,940 \$ 4,457 4,442 3,741 3,510 3,248 2,920 3,683 4,472 6,394 6,318 3,546 1,908	3,234,474,88 5,668,850,97 8,171,500,97 9,318,770,07 10,868,165,71 11,913,365,25 12,254,106,75 17,801,357,65 22,781,527,29 32,007,770,53 36,114,503,35 26,091,910,80 18,092,097,03	Percent by Prir
th Dakota yasaka w Hampshire y Jersey w Mexico ada y York o o o ahoma gon nnsykania pto Rico	867 58 175 66 364 136 341 1,036 331 368 510 356 19	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,882,95 2,775,679,88 2,830,828,46 1,793,494,73 2,742,848,35 138,832,21	1 .25% 0 .08% 0 .38% 0 .14% 0 .27% 0 .29% 1 .75% 0 .88% 0 .90% 0 .57% 0 .87%	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 119 120 TO 131 132 TO 143 144 TO 155	4,940 \$4,457 \$4,442 \$3,714 \$3,510 \$2,920 \$6,863 \$4,472 \$6,394 \$6,318 \$5,546 \$6,318 \$6,	3,234,474,88 5,668,850,97 8,171,500,97 9,318,770,07 10,868,165,71 11,913,365,25 12,254,106,75 17,801,357,65 22,781,527,29 32,007,770,53 36,114,503,35 26,091,910,80 18,092,097,03	Percent by Pri
th Dakota zraska w Hampshire w Jorasy w Mexico ada v York 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	867 58 175 66 364 136 1.036 331 368 510 366 19	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,882,95 2,775,679,88 2,830,828,46 1,793,494,73 2,742,848,35 138,832,21 183,168,09	1 25% 0 .08% 0 .38% 0 .14% 0 .99% 0 .27% 0 .29% 1 .75% 0 .88% 0 .50% 0 .57% 0 .67%	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 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 167	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,334 6,318 3,546 1,908 1,471	3,234,474,68 5,656,850,97 8,171,500,97 9,318,770,07 10,886,165,71 11,913,365,25 12,224,106,75 17,801,357,65 22,781,527,29 32,007,770,53 36,114,503,35 26,091,910,80 18,092,097,03	Percent by Pri
th Dakota varaska w Hampshire w Jersey w Mexico vada v York to	867 58 175 66 364 136 141 1,036 331 368 610 319 288 288 219 28	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,862,95 2,775,679,88 2,830,828,46 1,793,494,73 2,742,848,35 138,852,21 183,168,09	1 25% 0.08% 0.38% 0.14% 0.27% 0.27% 1.75% 0.85% 0.90% 0.57% 0.87% 0.04% 0.04% 0.06%	0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 99 96 TO 101 108 TO 119 108 TO 143 144 TO 155 156 TO 167 168 TO 179 168 TO 179 168 TO 179 169 TO 179 169 TO 191	4 940 \$ 4,457 4,442 3,714 3,510 3,248 2,950 3,683 4,672 6,318 6,318 6,314 6,314 1,105 1,10	3,224.474.68 5,658.850.97 8,171.500.97 9,318.770.07 10,868.165.71 11,913.365.25 12,228.106.75 17,801.357.25 32,007.770.53 61,114.503.35 26,091.910.80 18,092.097.03 15,979.850.61	Percent by Prin
th Dakota varska v Hampshire v Jersey v Mexico ada v Y York o o o o o o o o o o o o o o o o o o	867 58 175 66 364 136 1.036 331 368 510 366 19 28 218	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,682,95 2,775,679,88 2,800,828,46 1,793,494,73 2,742,648,35 138,832,21 183,166,09 1,397,579,86	1.25% 0.08% 0.38% 0.14% 0.99% 0.27% 0.29% 0.88% 0.90% 0.57% 0.67% 0.04% 0.06% 0.45%	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 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 160 TO 179 160 TO 179 160 TO 179 160 TO 109	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,384 6,318 6,3546 1,908 1,471 1,063 8,08	3.224.474.68 5.658.850.97 8.171.500.97 9.318.770.07 10.868.165.71 11.913.355.25 12.254.108.75 22.781.527.29 23.007.770.53 36.114.503.35 26.091.910.80 18.092.097.03 15.979.850.69 12.297.286.12 9.374.182.37	Percent by Pri
Ih Dakota raska Ir Hampshire J drsey J drsey Mexico ada I O O O O O O O O O O O O O O O O O O O	867 58 175 66 364 136 141 1,036 331 368 510 28 219 28 218 36	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,581,39 2,775,679,88 2,775,679,88 2,830,824,64 1,774,2484,35 138,168,09 1,397,579,86 204,485,34 5,209,799,89	1.25% 0.08% 0.38% 0.14% 0.99% 0.27% 0.29% 1.75% 0.88% 0.67% 0.07% 0.04% 0.06% 0.45% 0.06% 0.07% 1.66%	0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 99 96 TO 107 108 TO 119 120 TO 143 144 TO 155 156 TO 167 168 TO 179 168 TO 179 169 TO 191 192 TO 203 204 TO 215	4 940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,594 6,594 6,594 6,594 1,506 1,506 1,506 1,506 7,800 7,80	3.224.474.68 5.668.850.97 8.171.500.97 9.318.770.07 10.868.165.71 11.913.365.25 12.254.106.75 22.781.527.365.35 3.007.57.23 3.	Percent by Pri
Ih Dakota raska Ir Hampshire J drsey J drsey Mexico ada I O O O O O O O O O O O O O O O O O O O	867 58 175 66 364 136 1.036 331 368 510 366 19 28 218	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,682,95 2,775,679,88 2,800,828,46 1,793,494,73 2,742,648,35 138,832,21 183,166,09 1,397,579,86	1.25% 0.08% 0.38% 0.14% 0.99% 0.27% 0.29% 0.88% 0.90% 0.57% 0.67% 0.04% 0.06% 0.45%	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 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 160 TO 191 120 TO 203 204 TO 215 216 TO 227	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,384 6,318 6,3546 1,908 1,471 1,063 8,08	3.224.474.68 5.658.850.97 8.171.500.97 9.318.770.07 10.868.165.71 11.913.355.25 12.254.108.75 22.781.527.29 23.007.770.53 36.114.503.35 26.091.910.80 18.092.097.03 15.979.850.69 12.297.286.12 9.374.182.37	Percent by Prin
th Dakota vasaka v Hampshire v Jersey v Mexico ada v York 0 0 0 non non non non non non non non n	867 58 175 66 364 136 141 1,036 331 368 510 28 219 28 218 36	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,581,39 2,775,679,88 2,775,679,88 2,830,824,64 1,774,2484,35 138,168,09 1,397,579,86 204,485,34 5,209,799,89	1.25% 0.08% 0.38% 0.14% 0.99% 0.27% 0.29% 1.75% 0.88% 0.67% 0.07% 0.04% 0.06% 0.45% 0.06% 0.07% 1.66%	0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 99 96 TO 107 108 TO 119 120 TO 143 144 TO 155 156 TO 167 168 TO 179 168 TO 179 169 TO 191 192 TO 203 204 TO 215	4 940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,594 6,594 6,594 6,594 1,506 1,506 1,506 1,506 7,800 7,80	3.224.474.68 5.668.850.97 8.171.500.97 9.318.770.07 10.868.165.71 11.913.365.25 12.254.106.75 22.781.527.365.35 3.007.57.23 3.	Percent by Prin
h Dakota raska H-Hampshire J-Bresy J-Bresy Mexico ada da da da do	867 58 175 66 364 136 141 1,006 331 398 510 398 218 218 26 960 2,583 100	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,582,95 2,775,679,88 2,300,828,49 1,793,494,73 183,168,09 1,307,579,86 204,485,34 1,21,21,21,21,21,21,21,21,21,21,21,21,21	1 25% 0 08% 0 38% 0 14% 0 99% 0 27% 0 29% 1.75% 0 88% 0 99% 0 57% 0 00% 0 00% 0 00% 1 156% 0 00% 1 156% 0 00% 1 00	0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 99 96 TO 107 108 TO 119 120 TO 131 122 TO 143 144 TO 165 169 TO 179 160 TO 203 204 TO 215 216 TO 227 228 TO 239	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,384 6,318 3,646 1,487 1,471 1,053 1,688 780 650 6416	3,224,474,68 5,668,850,97 8,171,500,97 9,318,770,07 10,888,165,71 11,913,355,25 12,254,106,75 22,781,527,725 32,007,770,53 36,114,503,35 36,11	Percent by Prin
ih Dakota raska IrHampshire VHampshire VJersey VMexco ada VYork O O O O O O O O O O O O O O O O O O O	867 58 175 66 364 136 141 1.036 331 368 510 366 19 28 218 36 960 2.583 100	3,921,257,22 262,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,582,95 2,775,679,88 2,830,828,46 1,793,494,73 2,742,848,35 138,832,21 183,168,09 1,397,579,86 204,465,34 5,209,799,89 4,121,824,57 947,171,81	1.25% 0.08% 0.38% 0.14% 0.99% 0.27% 0.29% 0.29% 0.88% 0.90% 0.57% 0.87% 0.04% 0.06% 0.45% 0.07% 1.66% 4.50% 0.30%	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 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 160 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 229 240 TO 251	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,318 3,546 1,908 1,471 1,053 808 780 650 416 443	3.224.474.68 5.668.850.97 8.171.500.97 9.318.770.07 10.868.165.71 11.913.365.25 12.254.106.75 22.781.527.29 23.007.770.53 36.114.503.35 26.091.910.80 18.092.097.03 15.797.855.69 12.297.286.12 9.374.182.37 10.283.333.86 9.529.970.51 7.156.396.27	Percent by Pri
In Dakota raska Ir Hampshire J drsey J drsey Mexico ada IY O D D D D D D D D D D D D D D D D D D D	867 58 175 66 364 136 141 1,006 331 398 510 28 218 218 26 960 2,583 100 561 661 661 661 661 661 661 661 661 661	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,961,39 5,495,582,96 2,775,679,88 2,800,828,46 1,793,494,75 2,742,883,35 1,385,622,96 204,485,34 1,211,824,57 947,171,81 3,265,249,39 12,982,249 12,982,249 12,9	1 25% 0 08% 0 38% 0 14% 0 99% 0 27% 0 29% 1.75% 0 88% 0 99% 0 06%	0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 99 96 TO 107 108 TO 119 120 TO 131 122 TO 143 144 TO 155 156 TO 177 168 TO 179 169 TO 170 170 170 170 170 170 170 170 170 170	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,384 6,316 1,908 1,101 1,053 1,068 1,00	3,224,474,68 5,668,850,97 8,171,500,97 9,318,770,07 10,888,165,71 11,913,356,25 12,254,106,75 22,781,527,235 36,114,503,33 20,091,910,80 16,097,095,09 16,097,095,09 17,710,281,12 9,374,182,37 10,283,333,86 9,529,970,51 7,168,396,27 8,255,584,35 8,255,584,35 8,255,584,35 8,255,584,35 8,255,584,35 8,278,464,95	Percent by Pri
ih Dakota raska IrHampshire VJersey VJersey Mexico ada VJYork O O O O O O O O O O O O O O O O O O O	867 58 175 66 364 134 1.036 331 368 510 36 218 218 36 900 2.583 100 581 6	3,921,257,22 262,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,582,95 2,775,579,88 2,830,828,46 1,793,494,73 2,742,848,35 138,832,21 183,168,09 1,397,579,86 204,485,34 5,209,799,89 4,121,824,57 947,171,81 3,285,249,39 12,992,26 199,773,97	1.25% 0.08% 0.38% 0.14% 0.99% 0.27% 0.29% 0.29% 0.88% 0.90% 0.57% 0.88% 0.90% 0.57% 0.04% 0.06% 0.45% 0.07% 1.66% 4.50% 0.00% 0.00%	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 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 160 TO 191 129 TO 203 204 TO 215 226 TO 227 228 TO 239 240 TO 251 225 TO 263 224 TO 251 225 TO 263 226 TO 263	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,318 3,546 1,908 1,471 1,053 808 780 650 416 443 3,373	3.224.474.68 5.668.850.97 8.171.500.97 9.318.770.07 10.868.165.71 11.913.365.25 12.254.106.75 22.781.527.29 23.007.770.53 36.114.503.35 26.091.910.80 18.092.097.03 15.797.855.69 12.297.286.12 9.374.162.37 10.283.333.86 9.529.970.51 7.166.396.27 8.255.84.35 5.877.846.95	Percent by Pri
ih Dakota raska IrHampshire VJersey VJersey Mexico ada VJYork O O O O O O O O O O O O O O O O O O O	867 58 175 66 364 136 141 1,006 331 398 510 28 218 218 26 960 2,583 100 561 661 661 661 661 661 661 661 661 661	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,961,39 5,495,582,96 2,775,679,88 2,800,828,46 1,793,494,75 2,742,883,35 1,385,622,96 204,485,34 1,211,824,57 947,171,81 3,265,249,39 12,982,249 12,982,249 12,9	1 25% 0 08% 0 38% 0 14% 0 99% 0 27% 0 29% 1.75% 0 88% 0 99% 0 06%	0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 99 96 TO 107 108 TO 119 120 TO 131 122 TO 143 144 TO 155 156 TO 177 168 TO 179 169 TO 170 170 170 170 170 170 170 170 170 170	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,384 6,316 1,908 1,101 1,053 1,068 1,00	3,224,474,68 5,668,850,97 8,171,500,97 9,318,770,07 10,888,165,71 11,913,356,25 12,254,106,75 22,781,527,235 36,114,503,33 20,091,910,80 16,097,095,09 16,097,095,09 17,710,281,12 9,374,182,37 10,283,333,86 9,529,970,51 7,168,396,27 8,255,584,35 8,255,584,35 8,255,584,35 8,255,584,35 8,255,584,35 8,278,464,95	Percent by Pri
In Dakota raska Ir Hampshire J drsey J drsey Mexico ada IY O D D D D D D D D D D D D D D D D D D D	867 58 175 66 364 136 141 1,036 331 368 510 366 19 22 218 228 228 238 960 2,583 100 150 61 61 62 62 63 63 64 64 64 64 64 64 64 64 64 64 64 64 64	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,961,39 5,495,582,96 2,775,679,88 2,802,824,46 1,793,494,73 2,742,848,35 138,852,21 138,852,21 138,852,21 14,121,124,137 1,797,98 1,207,798,98 14,121,124,137 14,171,181 3,285,249,39 12,992,26 199,773,97 2,767,866,69	1 25% 0 08% 0 14% 0 99% 0 27% 0 29% 1.75% 0 88% 0 99% 1.75% 0 88% 0 99% 1.75% 0 88% 0 99% 1.75% 0 16% 0 16% 0 16% 0 16% 0 10%	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 179 169 TO 203 240 TO 245 22 TO 245 240 TO 251 252 TO 263 264 TO 275 275 TO 267	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,318 3,546 1,900 1,471 1,133 808 700 650 416 463 3,33 255 212	3,224,474,68 5,668,850,97 8,171,500,97 9,318,770,07 10,888,165,71 11,913,365,25 12,224,106,75 17,801,357,65 22,781,527,29 23,007,770,53 36,114,503,35 26,091,910,80 18,092,097,00 18,092,097,00 19,973,800,80 19,529,970,51 7,168,392,27 8,255,584,35 5,877,846,96 4,920,351,11 3,748,164,39	Percent by Pri
th Dakota varaka vHampshire vJersey vMexico ada vYork o o o o o o o o o o o o o o o o o o	867 58 175 66 364 134 1.036 3.31 3.68 510 3.66 19 2.8 2.18 3.6 960 2.583 1.00 581 6 2.00 501 501 501 501 501 501 501 501 501 5	3,921,257,22 262,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,582,95 2,775,579,88 2,830,828,46 1,793,494,73 2,742,848,35 138,832,21 183,168,09 1,397,579,86 204,485,34 5,209,799,89 4,121,824,57 947,171,81 3,285,249,39 12,992,26 199,773,97 2,767,856,69	1.25% 0.08% 0.38% 0.14% 0.99% 0.27% 0.29% 0.88% 0.90% 0.57% 0.88% 0.90% 0.07% 1.65% 0.07% 1.65% 0.00% 0.00% 0.00% 0.00% 0.00%	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 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 160 TO 191 129 TO 203 204 TO 215 226 TO 239 240 TO 251 225 TO 263 226 TO 287 226 TO 287 227 TO 287 228 TO 299	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,318 3,546 1,908 1,471 1,053 808 780 650 416 443 3,373 2,255 212	3,224,474,68 5,668,850,97 8,171,500,97 9,318,770,07 10,868,165,71 11,913,365,25 12,254,106,75 22,781,527,29 32,007,770,53 36,114,503,35 26,091,910,80 18,092,097,03 15,979,850,69 12,297,286,12 9,374,182,37 10,283,333,86 9,529,970,51 7,156,398,27 8,255,84,35 5,877,846,95 4,920,351,11 3,748,164,39 2,844,60,92	Percent by Pri
In Dakota raska Ir Hampshire J drsey J drsey Mexico ada IY Or O O O O O O O O O O O O O O O O O O	867 58 175 66 364 136 131 1.036 331 388 510 396 22 218 228 228 248 60 60 60 60 60 60 60 60 60 60 60 60 60	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,882,95 2,775,679,88 2,800,828,46 1,793,494,73 2,742,484,35 138,852,21 183,186,09 1,397,797,98 9,107,179,179,186 1,207,797,98 1,207,179,179,186 1,207,179,179,186 1,207,186 1,207,	1 25% 0 08% 0 14% 0 99% 0 27% 0 29% 1.75% 0 88% 0 99% 1.75% 0 88% 0 99% 1.75% 0 15%	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 155 158 TO 167 168 TO 179 168 TO 179 169 TO 170 169 T	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,394 6,318 3,546 1,908 1,471 1,053 908 70 600 416 446 433 373 255 212 109 76	3,224,474,68 5,668,850,97 8,171,500,97 9,318,770,07 10,888,165,71 11,913,365,25 12,224,106,75 17,801,357,65 22,781,527,29 23,007,770,53 36,114,503,35 26,091,910,80 18,092,097,03 18,092,097,097,03 18,092,097,03 18,092,097,03 18,092,097,03 18,092,097,03 18	Percent by Pri
h Dakota raska Hampshire Jersey Mexico ada York) homa) homa) no to Roco de Island d In Carolina lessee is in inia in Islands nont shington consin	867 58 175 66 364 134 1.036 3.31 3.68 510 3.66 19 2.8 2.18 3.6 960 2.583 1.00 581 6 2.00 501 501 501 501 501 501 501 501 501 5	3,921,257,22 262,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,582,95 2,775,579,88 2,830,828,46 1,793,494,73 2,742,848,35 138,832,21 183,168,09 1,397,579,86 204,485,34 5,209,799,89 4,121,824,57 947,171,81 3,285,249,39 12,992,26 199,773,97 2,767,856,69	1.25% 0.08% 0.38% 0.14% 0.99% 0.27% 0.29% 0.88% 0.90% 0.57% 0.88% 0.90% 0.07% 1.65% 0.07% 1.65% 0.00% 0.00% 0.00% 0.00% 0.00%	0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 99 80 TO 77 10 TO 131 120 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 225 228 TO 239 240 TO 245 240 TO 263 264 TO 275 276 TO 287 288 TO 299 300 TO 311 312 TO 323	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,950 3,682 4,672 6,6318 6,318 1,546 1,471 1,053 808 1,471 1,053 808 1,471 1,053 808 1,471 1,053 808 1,471 1,053 808 1,471 1,053 808 1,471 1,053 808 1,546 1,546 1,546 1,546 1,546 1,546 1,547	3.224.474.68 5.668.850.97 8.171.500.97 9.318.770.07 10.888.165.71 11.913.85.25 12.224.106.73 22.207.770.53 36.114.503.35 26.091.910.80 18.092.097.03 15.979.95.06 12.297.286.12 9.374.182.37 10.283.333.86 9.529.978.61 12.297.286.13 12.297.286	Percent by Pri
n Dakota aska Hampshire Jersey Mexico da Hampshire Jersey Mexico da da York home no	867 58 175 66 364 136 131 1.036 331 388 510 396 22 218 228 228 248 60 60 60 60 60 60 60 60 60 60 60 60 60	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,882,95 2,775,679,88 2,800,828,46 1,793,494,73 2,742,484,35 138,852,21 183,186,09 1,397,797,98 9,107,179,179,186 1,207,797,98 1,207,179,179,186 1,207,179,179,186 1,207,186 1,207,	1 25% 0 08% 0 14% 0 99% 0 27% 0 29% 1.75% 0 88% 0 99% 1.75% 0 88% 0 99% 1.75% 0 15%	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 155 158 TO 167 168 TO 179 168 TO 179 169 TO 170 169 T	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,394 6,318 3,546 1,908 1,471 1,053 908 70 600 416 446 433 373 255 212 109 76	3,224,474,68 5,668,850,97 8,171,500,97 9,318,770,07 10,888,165,71 11,913,365,25 12,224,106,75 17,801,357,65 22,781,527,29 23,007,770,53 36,114,503,35 26,091,910,80 18,092,097,03 18,092,097,097,03 18,092,097,03 18,092,097,03 18,092,097,03 18,092,097,03 18	Percent by Pri
n Dakota aska Hampshire Jersey Mexico da York noma on sylvania to Rico le Island n Dakota essee s in Islands nont inigno	867 58 175 66 364 136 131 1.036 331 388 510 396 22 218 228 228 248 60 60 60 60 60 60 60 60 60 60 60 60 60	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,882,95 2,775,679,88 2,800,828,46 1,793,494,73 2,742,484,35 138,852,21 183,186,09 1,397,797,98 9,107,179,179,186 1,207,797,98 1,207,179,179,186 1,207,179,179,186 1,207,186 1,207,	1 25% 0 08% 0 14% 0 99% 0 27% 0 29% 1.75% 0 88% 0 99% 1.75% 0 88% 0 99% 1.75% 0 15%	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 167 188 TO 179 180 TO 179 180 TO 179 180 TO 180 240 TO 251 240 TO 251 252 TO 263 244 TO 251 252 TO 263 254 TO 275 255 TO 263 255 TO 263 256 TO 275 257 TO 263 258 TO 259 268 TO 259 268 TO 259 277 TO 287 288 TO 299 300 TO 311 312 TO 323 324 TO 323 324 TO 323	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,394 6,318 3,546 1,908 1,471 1,063 780 680 780 690 464 463 3373 275 2212 109 76 58	3,224,474,68 5,668,850,97 8,171,500,97 9,318,770,07 10,888,165,71 11,913,365,25 12,254,106,75 22,781,527,29 23,007,770,53 36,114,503,35 26,091,910,80 18,092,097,03 15,979,850,39 12,297,268,12 3,207,268,13 10,207,	Percent by Pri
n Dakota aska Hampshire Jersey Mexico da York noma on sylvania to Rico le Island n Dakota essee s in Islands nont inigno	867 58 175 66 364 136 131 1.036 331 388 510 396 22 218 228 228 248 60 60 60 60 60 60 60 60 60 60 60 60 60	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,882,95 2,775,679,88 2,800,828,46 1,793,494,73 2,742,484,35 138,852,21 183,186,09 1,397,797,98 9,107,179,179,186 1,207,797,98 1,207,179,179,186 1,207,179,179,186 1,207,186 1,207,	1 25% 0 08% 0 14% 0 99% 0 27% 0 29% 1.75% 0 88% 0 99% 1.75% 0 88% 0 99% 1.75% 0 15%	0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 99 96 TO 119 108 TO 119 108 TO 119 110 TO 150 110 T	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,950 3,683 4,472 6,318 6,318 6,318 6,318 1,471 1,053 808 780 660 416 443 3,373 2,556 212 2,000 1,000 76 58 53 455	3.224.474.68 5.668.850.97 8.171.500.97 9.318.770.07 10.888.165.71 11.913.365.25 12.224.106.76 12.204.106.76 12.204.106.76 12.204.106.76 12.204.106.76 12.204.106.76 12.204.106.76 12.204.106.76 12.204.106.76 12.207.286.12 9.374.182.37 10.283.33.86 9.529.97.05 10.283.33.86 9.529.97.16 12.207.286.12 12.205.284.16 13.744.164.39 12.205.284.164.39 12.205.284.164.39 12.205.284.164.39 12.205.284.164.39 12.205.284.164.39 12.205.284.164.39 12.205.285.165.56 1.598.855.99 1.205.508.42 1.205.508.42	Percent by Pri
Dakota saka Hampshire Jersey Mexico da York son on on sylvania to Rico to Island Dakota essee s ila la Islands cont inington onsin	867 58 175 66 364 136 131 1.036 331 388 510 396 22 218 228 228 248 60 60 60 60 60 60 60 60 60 60 60 60 60	3,921,257,22 252,287,75 1,203,116,49 433,842,32 3,110,079,97 852,031,78 922,951,39 5,495,582,95 2,775,679,88 2,800,828,46 1,793,494,73 2,742,648,35 138,852,21 183,168,09 1,397,797,86 2,094,789,24 1,207,789,24 1,20	1 25% 0 08% 0 14% 0 99% 0 27% 0 29% 1.75% 0 88% 0 99% 1.75% 0 88% 0 99% 1.75% 0 15%	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 167 188 TO 179 180 TO 179 180 TO 179 180 TO 180 240 TO 251 240 TO 251 252 TO 263 244 TO 251 252 TO 263 254 TO 275 255 TO 263 255 TO 263 256 TO 275 257 TO 263 258 TO 259 268 TO 259 268 TO 259 277 TO 287 288 TO 299 300 TO 311 312 TO 323 324 TO 323 324 TO 323	4,940 \$ 4,457 4,442 3,714 3,510 3,248 2,920 3,683 4,472 6,394 6,318 3,546 1,908 1,471 1,063 780 680 780 690 464 463 3373 275 2212 109 76 58	3,224,474,68 5,668,850,97 8,171,500,97 9,318,770,07 10,888,165,71 11,913,365,25 12,254,106,75 22,781,527,29 23,007,770,53 36,114,503,35 26,091,910,80 18,092,097,03 15,979,850,39 12,297,268,12 3,207,268,13 10,207,	Percent by Pri

XII. Collateral Tables as of	1/31/2017	(co	ntinued from previous pa	ge)					
Distribution of the Student Loans by Borrower Payment Status									
Payment Status	Number of Loans		Principal Balance	Percent by Principal					
REPAY YEAR 1	351	\$	1,307,930.70	0.42					
REPAY YEAR 2	229		787,010.79	0.259					
REPAY YEAR 3	329		1,151,998.57	0.379					
REPAY YEAR 4	59,606		310,526,825.40	98.97					
Total	60.515	S	313.773.765.46	100.00					

Principal balance	Number of Loans		Principal Balance	Percent by Principal
\$499.99 OR LESS	5,994	\$	1,535,654.03	0.499
\$500.00 TO \$999.99	6.251		4.696.614.00	1.509
\$1000.00 TO \$1999.99	12.088		17.907.636.03	5.719
\$2000.00 TO \$2999.99	9,209		23,123,643.85	7.379
\$3000.00 TO \$3999.99	7,411		25,550,738.89	8.14
\$4000.00 TO \$5999.99	6,957		34,320,898.08	10.949
\$6000.00 TO \$7999.99	3,969		27,390,797.75	8.73
\$8000.00 TO \$9999.99	2.080		18.580.046.14	5.92
\$10000.00 TO \$14999.99	2,482		30,237,147.38	9.64
\$15000.00 TO \$19999.99	1,335		23,062,161.74	7.35
\$20000.00 TO \$24999.99	792		17,688,279.80	5.64
\$25000.00 TO \$29999.99	527		14,395,842.03	4.59
\$30000.00 TO \$34999.99	396		12,844,444.74	4.09
\$35000.00 TO \$39999.99	225		8,359,244.82	2.66
\$40000.00 TO \$44999.99	176		7,452,377.30	2.38
\$45000.00 TO \$49999.99	124		5,869,619.49	1.87
\$50000.00 TO \$54999.99	82		4,291,194.24	1.37
\$55000.00 TO \$59999.99	78		4,478,623.40	1.43
\$60000.00 TO \$64999.99	48		2,991,030.05	0.95
\$65000.00 TO \$69999.99	52		3,503,930.47	1.12
\$70000.00 TO \$74999.99	40		2,882,938.41	0.92
\$75000.00 TO \$79999.99	34		2,645,849.38	0.84
\$80000.00 TO \$84999.99	16		1,315,197.59	0.42
\$85000.00 TO \$89999.99	24		2,089,445.60	0.67
\$90000.00 AND GREATER	125		16,560,410.25	5.28
Total	60.515	S	313.773.765.46	100.00

Distribution of the Student Loans by Number of Days Delinquent					
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal	
0 to 30	53,093	\$	276,534,099.21	88.13%	
31 to 60	1,715		9,004,239.78	2.87%	
61 to 90	952		5,087,980.42	1.62%	
91 to 120	770		4,305,247.50	1.37%	
121 and Greater	3,985		18,842,198.55	6.01%	
Total	60,515	\$	313,773,765.46	100.00%	

Distribution of the Studen	t Loans by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	864	\$ 1,125,556.62	0.36%
2.00% TO 2.49%	5,160	11,441,568.18	3.65%
2.50% TO 2.99%	20,234	67,093,213.37	21.38%
3.00% TO 3.49%	3,064	23,567,626.49	7.51%
3.50% TO 3.99%	1,980	17,053,934.81	5.44%
4.00% TO 4.49%	1,150	13,872,347.11	4.42%
4.50% TO 4.99%	1,726	17,404,788.44	5.55%
5.00% TO 5.49%	749	10,586,856.00	3.37%
5.50% TO 5.99%	565	7,652,790.29	2.44%
6.00% TO 6.49%	845	12,574,816.06	4.01%
6.50% TO 6.99%	21,085	84,690,476.67	26.99%
7.00% TO 7.49%	881	13,191,991.09	4.20%
7.50% TO 7.99%	399	7,388,012.61	2.35%
8.00% TO 8.49%	791	14,385,160.60	4.58%
8.50% TO 8.99%	900	8,834,785.35	2.82%
9.00% OR GREATER	122	2,909,841.77	0.93%
Total	60,515	\$ 313,773,765.46	100.00%

SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal
	Number of Loans		Principal Balance	Percent by Principal
1 MONTH LIBOR INDEX	58,169	\$	298,815,864.19	95.23%
91 DAY T-BILL INDEX	2,346		14,957,901.27	4.77%
Total	60.515	S	313.773.765.46	100.00%

Loans by Date of Disburse	mei	nt	
Number of Loans		Principal Balance	Percent by Principal
4,396	\$	24,324,217.65	7.75%
32,647		166,112,662.91	52.94%
211		1,265,456.40	0.40%
23,261		122,071,428.50	38.90%
60,515	\$	313,773,765.46	100.00%
	Number of Loans 4,396 32,647 211 23,261	Number of Loans 4,396 \$ 32,647 211 23,261	4,396 \$ 24,324,217.65 32,647 166,112,662.91 211 1,265,456.40 23,261 122,071,428.50

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KS4	0.85%	1.77483%
BOR Rate for Accrual Period			0.92 11/2

CPR Rate					
Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
	8/25/2010		1.52%	1.52% \$	12,778,164.09
	11/25/2010	838,821,047.74	2.49%	4.00%	20,925,496.38
	2/25/2011	809,360,161.68	2.30%	6.21%	18,604,375.50
	5/25/2011	784,203,101.95	2.69%	8.71%	21,084,043.89
	8/25/2011	755,119,081.67	2.28%	9.28%	17,199,786.49
	11/25/2011	722,010,088.34	2.21%	9.00%	15,989,067.07
	2/25/2012	700,182,802.81	2.06%	8.76%	14,445,747.62
	5/25/2012	678,708,748.02	2.68%	8.72%	18,206,164.47
	8/27/2012	653,480,621.02	4.37%	10.69%	28,553,962.53
	11/26/2012	617,887,412.05	3.44%	11.78%	21,268,444.85
	2/25/2013	589,752,946.97	2.23%	11.96%	13,143,344.06
	5/28/2013	570,010,761.15	2.55%	11.86%	14,560,464.64
	8/26/2013	548,409,238.84	2.37%	10.03%	13,021,433.23
	11/25/2013	529,264,641.27	2.29%	8.96%	12,110,321.83
	2/25/2014	510,682,062.07	2.52%	9.22%	12,884,046.27
	5/27/2014	492,004,406.51	3.23%	9.83%	15,886,349.87
	8/25/2014	470,673,123.53	2.73%	10.15%	12,862,337.80
	11/25/2014	452,150,028.86	3.01%	10.82%	13,620,277.27
	2/25/2015	433,728,569.04	2.32%	10.65%	10,046,151.94
	5/26/2015	418,928,573.95	3.00%	10.43%	12,548,163.75
	8/25/2015	402,275,906.25	2.34%	10.09%	9,411,060.16
	11/25/2015	389,027,899.34	2.60%	9.71%	10,103,220.39
	2/25/2016	374,907,289.26	1.99%	9.43%	7,452,883.03
	5/25/2016	363,580,228.53	2.54%	9.00%	9,244,417.76
	8/25/2016	351,791,054.92	2.31%	8.98%	8,143,747.75
	11/25/2016	339,932,934.15	2.45%	8.85%	8,344,552.61
	2/27/2017	328.560.379.90	2.58%	9.41%	8.466.686.87

XV. Items to Note

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

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

VII Waterfall reflects Servicing and Admin Fees accrued for January to be paid February 27th.