| Indenture of Trust - 2012-1 Series<br>Higher Education Loan Authority of t<br>Monthly Servicing Report | he State of Missouri       |  |   |         |
|--|----------------------------|--|---|---------|
| Monthly Distribution Date:<br>Collection Period Ending:  | 8/25/2017<br>7/31/2017     |  |   |         |
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| I. Principal Parties to the Transaction  |                            |  |   |         |
| Issuing Entity   | Higher Education Loan Auth | nority of the State of Missouri  |   |         |
| Servicers  | Higher Education Loan Auth | nority of the State of Missouri a  | nd as backup servicer Pennsylvania Higher Education Assistance Agency   |         |
| Administrator  | Higher Education Loan Autr | nority of the State of Missouri  |   |         |
| Trustee  | US Bank National Associate | n  |   |         |
| II. Explanations / Definitions / Abbreviations   |                            |  |   |         |

#\_ Expandances / Jeinnaons / Addrevations Cash Flows Record Date Claim Write-Offs Principal Shortfall Parity Ratio Total Note Factor/ Note Pool Factor/

| A. Student Loan Portfolio Characteristics  |   |                           |                         |                | 6/30/2017   | Activity                         |                | 7/31/2017   |     |               |         |
|--|---|---------------------------|-------------------------|----------------|---|----------------------------------|----------------|---|-----|---------------|---------|
| Ordfolio Principal Balance     Interest Expected to be Capitalized     III. Pool Balance ( <i>i</i> + <i>ii</i> )     Vol Balance ( <i>Pool Balance</i> + Cap  | italized Interest Fund + Re               | eserve Fund Balance)      |                         | \$<br>\$       | 90,358,738.66<br>858,212.77<br>91,216,951.43<br>91,600,419.08                                       | \$ (1,424,285.83                 | \$             | 88,934,452.83<br>748,775.58<br>89,683,228.41<br>90,066,696,06                                       |     |               |         |
| Vier Accrued Interest     Weighted Average Coupon (WAC)     Weighted Average Remaining Months to Matur     Weighted Remains Remaining Months     Number of Borrowers     Average Borrower Indebtedness     Advised Pool Balance / Bond O     Adusted Pool Balance | ity (WARM)<br>es) / (Student Loans + Ca   | sh))                      |                         | \$             | 2,080,715.23<br>5.762%<br>133<br>24,587<br>13,453<br>6,716.62<br>0.467%<br>109.34%<br>91,600,419.08 |                                  | \$             | 2,221,671,60<br>5,923%<br>134<br>24,144<br>13,197<br>6,738,99<br>0,054%<br>100,23%<br>90,066,696,06 |     |               |         |
| Bond Outstanding after Distribution Informational purposes only: Cash in Transit at month end  |   |                           |                         | \$             | 83,778,209.79<br>180,899.57   | \$ (1,325,455.76                 | 5) \$<br>\$    | 82,452,754.03   |     |               |         |
| Outstanding Debt Adjusted for Cash in Transit<br>Pool Balance to Original Pool Balance<br>Adjusted Parity Ratio (includes cash in transit  |   | 0d                        | Courses Data            | \$             | 83,597,310.22<br>35.68%<br>109.57%<br>7/25/2017   | 8/                               | \$             | 82,259,427.41<br>35.08%<br>109.49%  | 0.0 | 25/2017       | 0/      |
| B. Notes   | CUSIP<br>606072LA2                        | Spread<br>0.83%           | Coupon Rate<br>2.06222% | s              | 83.778.209.79   | 100.00%                          | s              | Interest Due<br>148.773.39  |     | 82.452.754.03 | 100.00% |
|  |   | /0                        |                         | Ť              |   |                                  | 1              | .,  |     | . , . ,       |         |
| ii. Total Notes  |   |                           |                         | \$             | 83,778,209.79   | 100.00%                          | \$             | 148,773.39  | \$  | 82,452,754.03 | 100.00% |
| LIBOR Rate Notes:<br>LIBOR Rate for Accrual Period<br>First Date in Accrual Period<br>Last Date in Accrual Period<br>Days in Accrual Period  | 1.232220%<br>7/25/2017<br>8/24/2017<br>31 |                           |                         |                | 7/1/2017<br>7/31/2017   | Record Date<br>Distribution Date |                | 8/24/2017<br>8/25/2017  |     |               |         |
| C. Reserve Fund  |   |                           |                         |                | 6/30/2017   |                                  |                | 7/31/2017   |     |               |         |
| Required Reserve Fund Balance     Specified Reserve Fund Balance     Reserve Fund Floor Balance     Verserve Fund Balance after Distribution Date  |   |                           |                         | \$<br>\$<br>\$ | 0.25%<br>383,467.65<br>383,467.65<br>383,467.65   |                                  | \$<br>\$<br>\$ | 0.25%<br>383,467.65<br>383,467.65<br>383,467.65   |     |               |         |
|  |   |                           |                         |                |   |                                  |                |   |     |               |         |
| D. Other Fund Balances<br>i. Collection Fund*<br>ii. Capitalized Interest Fund<br>iii. Department Rebate Fund<br>iv. Acquisition Fund  |   |                           |                         | \$<br>\$<br>\$ | 6/30/2017<br>2,713,021.22<br>323,203.10   |                                  | \$<br>\$<br>\$ | 7/31/2017<br>1,845,504.93<br>429,877.60   |     |               |         |
|  | a Soction VI K "C-"+                      | on Fund Reconstitution" ) |                         |                |   |                                  | Ŷ              | 1   |     |               |         |
| N. Acquisition Fund<br>(* For further information regarding Fund detail, se<br>Total Fund Balances   | e Section VI - K, "Collecti               | on Fund Reconciliation".) |                         | s              | 3.419.691.97  |                                  | s              | 2.658.850.18  |     |               |         |

| IV. Transactions for the Time Period | 7/1/17 - 7/31/17   |                       |        |                          |
|--------------------------------------|--|-----------------------|--------|--------------------------|
| A                                    | Student Loan Principal Collection Activity                 |                       |        |                          |
| ~                                    | i. Regular Principal Collection Activity                   |                       | s      | 638.975.89               |
|                                      | ii. Principal Collections from G                           |                       | Ψ      | 537.163.76               |
|                                      | iii. Principal Repurchases/Reim                            |                       |        | -                        |
|                                      | iv. Principal Repurchases/Reim                             |                       |        |                          |
|                                      | v. Paydown due to Loan Conso                               |                       |        | 486.814.31               |
|                                      | vi. Other System Adjustments                               |                       |        | 100,011.01               |
|                                      | vii. Total Principal Collections                           |                       | \$     | 1,662,953.96             |
|                                      |  |                       |        |                          |
| В.                                   | Student Loan Non-Cash Principal Activity                   |                       |        |                          |
|                                      | i. Principal Realized Losses - (                           | Claim Write-Offs      | \$     | (600.14)                 |
|                                      | ii. Principal Realized Losses - (                          | Dther                 |        |                          |
|                                      | iii. Other Adjustments                                     |                       |        | 53.16                    |
|                                      | iv. Capitalized Interest                                   |                       | -      | (140,133.02)             |
|                                      | v. Total Non-Cash Principal A                              | ctivity               | \$     | (140,680.00)             |
| С.                                   | Student Loan Principal Additions                           |                       |        |                          |
|                                      | i. New Loan Additions                                      |                       | \$     | (97,988.13)              |
|                                      | ii. Total Principal Additions                              |                       | \$     | (97,988.13)              |
| _                                    |  |                       |        |                          |
| D.                                   | Total Student Loan Principal Activity (Avii + Bv + Cii)    |                       | \$     | 1,424,285.83             |
| Е.                                   | Student Loan Interest Activity                             |                       |        |                          |
|                                      | i. Regular Interest Collections                            |                       | s      | 160.931.01               |
|                                      | ii. Interest Claims Received fro                           | m Guarantors          | •      | 17.389.89                |
|                                      | iii. Late Fees & Other                                     |                       |        | 2,930.53                 |
|                                      | iv. Interest Repurchases/Reimb                             | ursements by Servicer |        | -                        |
|                                      | v. Interest Repurchases/Reimb                              |                       |        | -                        |
|                                      | vi. Interest due to Loan Consoli                           | dation                |        | 10,625.99                |
|                                      | vii. Other System Adjustments                              |                       |        | -                        |
|                                      | viii. Special Allowance Payments                           |                       |        | -                        |
|                                      | ix. Interest Benefit Payments                              |                       |        | -                        |
|                                      | x. Total Interest Collections                              |                       | \$     | 191,877.42               |
| F.                                   | Student Loan Non-Cash Interest Activity                    |                       |        |                          |
| ••                                   | i. Interest Losses - Claim Write                           | a-offs                | s      | 14,113.99                |
|                                      | ii. Interest Losses - Other                                |                       | •      | -                        |
|                                      | iii. Other Adjustments                                     |                       |        | (269,487.20)             |
|                                      | iv. Capitalized Interest                                   |                       |        | 140,133.02               |
|                                      | v. Total Non-Cash Interest A                               | djustments            | \$     | (115,240.19)             |
| _                                    |  |                       |        |                          |
| G.                                   | i. New Loan Additions                                      |                       |        | (0.570.40)               |
|                                      | ii. New Loan Additions<br>ii. Total Interest Additions     |                       | \$     | (6,572.19)<br>(6,572.19) |
|                                      | II. Total Interest Additions                               |                       | *      | (6,572.19)               |
| н.                                   | Total Student Loan Interest Activity (Ex + Fv + Gii)       |                       | \$     | 70,065.04                |
|                                      | Defaults Paid this Month (Aii + Eii)                       |                       | s      | 554.553.65               |
| L<br>J.                              | Cumulative Defaults Paid to Date                           |                       | ŝ      | 49,858,922.04            |
| <b>.</b>                             |  |                       | *      | -0,000,022.04            |
| к.                                   | Interest Expected to be Capitalized                        |                       |        |                          |
|                                      | Interest Expected to be Capitalized - Beginning (III - A-  |                       | 017 \$ | 858,212.77               |
|                                      | Interest Capitalized into Principal During Collection Peri | od (B-iv)             |        | (140,133.02)             |
|                                      | Change in Interest Expected to be Capitalized              |                       |        | 30,695.83                |
|                                      | Interest Expected to be Capitalized - Ending (III - A-ii)  | 7/31/2                | 017 \$ | 748,775.58               |
|                                      |  |                       |        |                          |

| A     Principal Collections<br>III Principal Principal Provincing Rescaled from Loans Consoliated<br>IIII Principal Provincing Provincing Rescaled Franchursements     \$         1,178,139,65<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>480,814,31<br>4 | V. Cash Receipts for the Time Period | 7/1/17 - 7/31/17  |   |
|---|--------------------------------------|---|---|
| v.     Interest Payments Received - Seller Repurchases/Reimbursements     -       vi.     Late Fees & Other     -       vii.     Total Interest Collections     \$       C.     Other Reimbursements     \$       D.     Investment Earnings     \$   | A                                    | Principal Collections         Principal Payments Received - Cash           ii.         Principal Received from Loans Consolidated           iii.         Principal Payments Received - Servicer Repurchases/Reimbursements           iv.         Principal Payments Received - Servicer Repurchases/Reimbursements           iv.         Principal Payments Received - Setter Repurchases/Reimbursements           v.         Total Principal Collections           Interest Collections         Interest Received - Cash           i.         Interest Received from Loans Consolidated           iii.         Interest Received from Loans Consolidated | 486,814.31<br>-<br>\$ 1,662,953,96<br>\$ 178,320,90 |
|   | с.                                   | v. Interest Payments Received - Seller Repurchases/Reimbursements<br>vi. Late Fees & Orber<br>vii. Total Interest Collections   | 2.930.53<br>\$ 191,877.42<br>\$                     |
|   |                                      |   |   |
| F Total Cash Receipts during Collection Period \$ 1 856 712 81  | D.                                   | Investment Earnings   | \$ 1,881.43   |
|   | E.                                   | Total Cash Receipts during Collection Period  | \$ 1,856,712.81                                     |

| h Payment Detail and Available Funds for the Time Period | 7/1/17 - 7/31/17  |                      |  |
|--|---|----------------------|--|
| Funds Previously Rer                                     | itted: Collection Account   |                      |  |
| A  | Joint Sharing Agreement Payments  | \$                   |  |
| В.   | Trustee Fees  | \$<br>-              |  |
| с.   | Servicing Fees  | \$<br>(53,209.89)    |  |
| D.   | Senior Administration Fees and Subordinate Administration Fees  | \$<br>(27,062.76)    |  |
| E.   | Transfer to Department Rebate Fund  | \$<br>(106,674.50)   |  |
| F.   | Monthly Rebate Fees   | \$<br>(4,513.86)     |  |
| G.   | Interest Payments on Notes  | \$<br>(141,846.73)   |  |
| н.   | Transfer to Reserve Fund  | \$<br>-              |  |
| L  | Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments  | \$<br>(2,280,506.18) |  |
| J.   | Carryover Servicing Fees  | \$<br>-              |  |
|  | Collection Fund Reconciliation  |                      |  |
|  | Beginning Balance:         Beginning Balance:         E. Principal Paid During Collection Period (1)         E. Principal Paid During Collection Period (1)         E. Deposits During Collection Period (V-Av + V-Avi + V-C)         V. Deposits In Transit         V. Deposits In Transit         V. Payments out During Collection Period (A + B + C + D + E + F + H + J)         vii. Total Investment Income Received for Month (V-D)         viii. Frunds transferred from the Acquisition Fund         K. Frunds transferred from the Department Retails Fund         K. | 6/30/2017 \$         | 2,713,021.22<br>(2,280,506.18)<br>(141,846.73)<br>1,854,831.38<br>(110,415.18)<br>(191,461.01)<br>1,881.43 |
|  | xii. Funds Available for Distribution   | \$                   | 1,845,504.93   |

| VII. Waterfall for Distribution |  |                    |    |                      |
|---------------------------------|--|--------------------|----|----------------------|
|                                 |  | Distributions      | Re | maining<br>s Balance |
| A                               | Total Available Funds For Distribution                           | \$<br>1,845,504.93 | \$ | 1,845,504.93         |
| В.                              | Joint Sharing Agreement Payments, repurchases, misc wire receipt | \$<br>174,505.06   | s  | 1,670,999.87         |
| <b>c</b> .                      | Trustee Fee  | \$<br>1,780.29     | s  | 1,669,219.58         |
| D.                              | Senior Servicing Fee   | \$<br>52,315.22    | \$ | 1,616,904.36         |
| Ε.                              | Senior Administration Fee  | \$<br>3,736.80     | \$ | 1,613,167.56         |
| F.                              | Department Rebate Fund   | \$<br>134,456.05   | \$ | 1,478,711.51         |
| G.                              | Monthly Rebate Fees  | \$<br>4,482.36     | \$ | 1,474,229.15         |
| н.                              | Interest Payments on Notes                                       | \$<br>148,773.39   | s  | 1,325,455.76         |
| L                               | Reserve Fund Deposits  | \$<br>-            | \$ | 1,325,455.76         |
| J.                              | Principal Distribution Amount                                    | \$<br>1,325,455.76 | \$ |                      |
| к                               | Subordinate Administration Fee                                   | \$<br>7,473.60     | \$ | (7,473.60)           |
| L                               | Carryover Servicing Fees   | \$<br>-            | s  | (7,473.60)           |
| м                               | Additional Principal to Noteholders                              |                    | \$ | (7,473.60)           |
|                                 |  |                    |    |                      |
|                                 |  |                    |    |                      |

| III. Distributions  |                 |                          |    |                          |
|---|-----------------|--------------------------|----|--------------------------|
|   |                 |                          |    |                          |
| istribution Amounts   |                 | Combined                 |    | Class A-1                |
| Monthly Interest Due<br>Monthly Interest Paid   | \$              | 148,773.39<br>148,773.39 | \$ | 148,773.39<br>148,773.39 |
| . Interest Shortfall  | \$              | -                        | \$ | -                        |
| Interest Carryover Due<br>Interest Carryover Paid   | \$              |                          | \$ | -                        |
| Interest Carryover  | \$              |                          | \$ |                          |
| i. Monthly Principal Paid   | \$              | 1,325,455.76             | \$ | 1,325,455.76             |
| ii. Total Distribution Amount   | \$              | 1,474,229.15             | \$ | 1,474,229.15             |
|   |                 |                          |    |                          |
| rincipal Distribution Amount Reconc   | liation         |                          |    |                          |
| Adjusted Pool Balance as of   | 6/30/20         | 17                       |    |                          |
| Adjusted Pool Balance as of   | 7/31/20         |                          |    |                          |
| . Excess  | 1151120         |                          |    |                          |
| Principal Shortfall for preceding Distr   | hution Date     |                          |    |                          |
| Amounts Due on a Note Final Maturity  |                 |                          |    |                          |
| . Total Principal Distribution Amount as  | defined by Inde | enture                   |    |                          |
| <ol> <li>Actual Principal Distribution Amount</li> </ol>  |                 |                          | 4  |                          |
| i. Principal Distribution Amount Shortfa  |                 | IS IT CORCUOIT FUIL      |    |                          |
| . Noteholders' Principal Distribution   |                 |                          |    |                          |
| otal Principal Distribution Amount Pa   | id              |                          |    |                          |
|   |                 |                          |    |                          |
| dditional Principal Paid  |                 |                          |    |                          |
| dditional Principal Paid<br>dditional Principal Balance Paid  |                 |                          |    |                          |
|   |                 |                          |    |                          |
| eserve Fund Reconciliation  |                 |                          |    |                          |
|   |                 |                          |    | 6/30/2017                |
|   |                 |                          |    | 0/30/2011                |
| Beginning Balance   |                 |                          |    |                          |
| Beginning Balance<br>Amounts, if any, necessary to reinsta  | e the balance   |                          |    |                          |
| Beginning Balance<br>Amounts, if any, necessary to reinsta<br>. Total Reserve Fund Balance Available                                    | e the balance   |                          |    |                          |
| Beginning Balance<br>Amounts, if any, necessary to reinsta<br>. Total Reserve Fund Balance Available<br>. Required Reserve Fund Balance |                 |                          |    |                          |
| Beginning Balance<br>Amounts, if any, necessary to reinsta<br>. Total Reserve Fund Balance Available                                    |                 |                          |    |                          |

| Status<br>Interim:<br>In School<br>Unsubsidized Loans<br>Unsubsidized Loans<br>Grace<br>Subsidized Loans | 6/30/2017<br>6.366% | 7/31/2017 | 6/30/2017 | 7/31/2017  | 6/30/2017 | 7/31/2017 | 6/30/2017       |                 |           |   |
|--|---------------------|-----------|-----------|------------|-----------|-----------|-----------------|-----------------|-----------|---|
| In School<br>Subsidized Loans<br>Unsubsidized Loans<br>Grace   | 6.366%              |           |           |            |           | 113112011 | 6/30/2017       | 7/31/2017       | 6/30/2017 |   |
| Subsidized Loans<br>Unsubsidized Loans<br>Grace  | 6.366%              |           |           |            |           |           |                 |                 |           | _ |
| Unsubsidized Loans<br>Grace  | 6.366%              |           |           |            |           |           |                 |                 |           |   |
| Grace  |                     | 6.388%    | 78        | 73         | 147       | 148       | \$273,758.53    | \$258,661.53    | 0.30%     |   |
|  | 6.298%              | 6.429%    | 39        | 35         | 144       | 146       | \$159,848.44    | \$143,348.44    | 0.18%     |   |
|  |                     |           |           |            |           |           |                 |                 |           |   |
|  | 6.195%              | 6.331%    | 41        | 44         | 122       | 122       | \$143,476.84    | \$153,014.84    | 0.16%     |   |
| Unsubsidized Loans   | 6.618%              | 6.472%    | 15        | 19         | 124       | 124       | \$65,242.00     | \$81,742.00     | 0.07%     |   |
| Total Interim  | 6.336%              | 6.394%    | 173       | 171        | 138       | 138       | \$642,325.81    | \$636,766.81    | 0.71%     |   |
| Repayment  |                     |           |           |            |           |           |                 |                 |           |   |
| Active   |                     |           |           |            |           |           |                 |                 |           |   |
| 0-30 Days Delinguent   | 5.766%              | 5.906%    | 17,975    | 17,945     | 132       | 133       | \$61,604,442.84 | \$62,649,512.64 | 68.18%    |   |
| 31-60 Days Delinquent  | 5.907%              | 6.027%    | 670       | 722        | 131       | 127       | \$3,230,962.00  | \$3,147,396.59  | 3.58%     |   |
| 61-90 Days Delinquent  | 5.691%              | 6.188%    | 350       | 390        | 135       | 125       | \$1,487,290.96  | \$1,878,183.87  | 1.65%     |   |
| 91-120 Days Delinquent   | 6.056%              | 5.877%    | 278       | 290        | 136       | 142       | \$1,260,562.84  | \$1,230,040.40  | 1.40%     |   |
| 121-150 Days Delinguent  | 5.764%              | 6.291%    | 245       | 246        | 127       | 136       | \$1,155,854.32  | \$1,125,398.54  | 1.28%     |   |
| 151-180 Days Delinguent  | 4.550%              | 5.927%    | 184       | 220<br>131 | 118       | 129       | \$798,586.94    | \$1,014,082.54  | 0.88%     |   |
| 181-210 Days Delinguent  | 5.507%              | 5.044%    | 123       | 131        | 115       | 121       | \$493,049.23    | \$537,082.02    | 0.55%     |   |
| 211-240 Days Delinguent  | 6.197%              | 5.596%    | 131       | 106        | 143       | 111       | \$628,919.11    | \$390,192.36    | 0.70%     |   |
| 241-270 Days Delinquent  | 5.174%              | 6.342%    | 113       | 115        | 144       | 151       | \$466,213.19    | \$568,615.86    | 0.52%     |   |
| 271-300 Days Delinguent  | 5.493%              | 5.242%    | 72        | 104        | 108       | 145       | \$260,752.96    | \$428,104.95    | 0.29%     |   |
| >300 Days Delinquent   | 6.804%              | 6.800%    | 4         | 3          | 140       | 140       | \$31.89         | \$36.40         | 0.00%     |   |
| Deferment  |                     |           |           |            |           |           |                 |                 |           |   |
| Subsidized Loans   | 5.309%              | 5.506%    | 1,309     | 1,294      | 134       | 135       | \$3,903,042.42  | \$3,830,675.88  | 4.32%     |   |
| Unsubsidized Loans   | 5.683%              | 5.775%    | 934       | 914        | 148       | 150       | \$4,165,584.80  | \$4,007,585.67  | 4.61%     |   |
|  |                     |           |           |            |           |           |                 |                 | 0.00%     |   |
| Forbearance  |                     |           |           |            |           |           |                 |                 | 0.00%     |   |
| Subsidized Loans   | 5.321%              | 5.726%    | 870       | 616        | 127       | 131       | \$3,224,499.40  | \$2,175,272.62  | 3.57%     |   |
| Unsubsidized Loans   | 6.295%              | 6.549%    | 805       | 573        | 141       | 142       | \$5,555,646.73  | \$4,033,643.89  | 6.15%     |   |
| Total Repayment  | 5.754%              | 5.916%    | 24,063    | 23,669     | 133       | 134       | \$88,235,439.63 | \$87,015,824.23 | 97.65%    | - |
| Claims In Process  | 5.998%              | 6.214%    | 351       | 304        | 115       | 120       | \$1,480,973.22  | \$1,281,861.79  | 1.64%     |   |
| Aged Claims Rejected<br>Grand Total  | 5.76%               | 5.92%     | 24.587    | 24.144     | 133       | 134       | \$90.358.738.66 | \$88.934.452.83 | 0.00%     |   |

| X. Portfolio Characteristics by School and Pr   | ogram as of 7/31/                   | 2017                        |                 |                  |         |
|---|-------------------------------------|-----------------------------|-----------------|------------------|---------|
| Loan Type                                       | WAC                                 | WARM                        | Number of Loans | Principal Amount | %       |
| Consolidation - Subsidized                      | 5.077%                              | 173                         | 143             | \$ 2,034,795.86  | 2.29%   |
| Consolidation - Unsubsidized                    | 6.033%                              | 182                         | 147             | 2,863,740.00     | 3.22%   |
| Stafford Subsidized                             | 5.609%                              | 121                         | 13,089          | 35,326,938.23    | 39.72%  |
| Stafford Unsubsidized                           | 5.642%                              | 141                         | 9.413           | 37.518.467.70    | 42.19%  |
| PLUS Loans                                      | 7.985%                              | 131                         | 1,352           | 11,190,511.04    | 12.58%  |
| Total   | 5.92%                               | 134                         | 24,144          | \$ 88,934,452.83 | 100.00% |
| School Type                                     |                                     |                             |                 |                  |         |
| 4 Year College                                  | 5.988%                              | 132                         | 17,260          |                  | 73.15%  |
| Graduate ***                                    | 6.140%                              | 94                          | 3               | 11,228.90        | 0.01%   |
| Proprietary, Tech, Vocational and Other         | 5.688%                              | 147                         | 3,051           | 12,800,065.00    | 14.39%  |
| 2 Year College                                  | 5.813%                              | 129                         | 3,830           | 11,065,429.18    | 12.44%  |
| Total   | 5.92%                               | 134                         | 24,144          | \$ 88,934,452.83 | 100.00% |
| *** Category changed from "Unidentified" to "Gr | aduate". Unidentified included in ' | "Proprietory, Tech, Vocatio | nal. & Other"   |                  |         |

| XI. | Servicer Totals | 7/31/2017 |
|-----|-----------------|-----------|
| \$  | 88,934,452.83   | Mohela    |
| \$  | -               | AES       |
| \$  | 88,934,452.83   | Total     |

| oution of the Student Loans by Geographic  |                 | Bringing Balance  | Descent by Dring'    |
|--|-----------------|-------------------|----------------------|
| ocation                                    | Number of Loans | Principal Balance | Percent by Principal |
| nknown                                     | 35 \$           | 345,755.36        | 0.39%                |
| med Forces Americas                        | 0               | -                 | 0.00%                |
| Armed Forces Africa                        | 9               | 51,519.37         | 0.06%                |
| aska                                       | 25              | 59,701,58         | 0.079                |
| abama                                      | 418             | 1.750.224.20      | 1.97                 |
| med Forces Pacific                         | 1               | 9,600,80          | 0.01                 |
| kansas                                     | 766             | 2,680,880.45      | 3.01                 |
| merican Somoa                              | 0               | 2,080,880.45      | 0.00%                |
|  |                 | -                 |                      |
| rizona                                     | 150             | 684,973.61        | 0.77%                |
| alifornia                                  | 609             | 3,627,038.54      | 4.08%                |
| plorado                                    | 198             | 728,049.70        | 0.82%                |
| onnecticut                                 | 336             | 996,072.89        | 1.12%                |
| istrict of Columbia                        | 32              | 119.050.39        | 0.13%                |
| elaware                                    |                 | 136.566.25        | 0.15%                |
| lorida                                     | 399             | 1.529,119.33      | 1.72%                |
|  |                 |                   |                      |
| eorgia                                     | 356             | 1,485,134.14      | 1.67%                |
| Juam                                       | 5               | 3,599.04          | 0.00%                |
| lawaii                                     | 20              | 94,955.22         | 0.11%                |
| owa  | 86              | 280,255.99        | 0.32%                |
| daho                                       | 21              | 76,405.24         | 0.09%                |
| linois                                     | 1,291           | 4,300,490.90      | 4.84%                |
| ndiana                                     | 128             | 472,566.53        | 0.53%                |
|  | 126             | 472,000.03        | 0.53%                |
| ansas                                      | 581             | 2,148,540.64      | 2.42%                |
| Kentucky                                   | 55              | 194,631.93        | 0.22%                |
| ouisiana                                   | 278             | 973,274.24        | 1.09%                |
| Aassachusetts                              | 402             | 1,009,650.70      | 1.14%                |
| Maryland                                   | 126             | 701,368.90        | 0.79%                |
| Vaine                                      | 18              | 92.899.76         | 0.10%                |
| Vichigam                                   | 100             | 333.617.69        | 0.38%                |
| /innesota                                  | 100             | 554.627.91        | 0.62%                |
|  |                 |                   |                      |
| Aissouri                                   | 10,677          | 34,507,260.81     | 38.80%               |
| Aariana Islands                            | 0               | -                 | 0.00%                |
| Aississippi                                | 3,298           | 13,557,961.37     | 15.24%               |
| Aontana                                    | 18              | 58,923.98         | 0.07%                |
| North Carolina                             | 241             | 1,354,128.69      | 1.52%                |
| North Dakota                               | 9               | 29,350.96         | 0.03%                |
| Vebraska                                   | 83              | 345,014.94        | 0.39%                |
|  | 30              | 180.318.20        | 0.39%                |
| lew Hampshire                              |                 |                   | 0.20%                |
| New Jersey                                 | 96              | 674,603.09        | 0.76%                |
| New Mexico                                 | 20              | 134,390.53        | 0.15%                |
| Nevada                                     | 40              | 116,150.26        | 0.13%                |
| New York                                   | 571             | 2,651,074.86      | 2.98%                |
| Dhio                                       | 139             | 519,481.23        | 0.58%                |
| Oklahoma                                   | 132             | 481,342.71        | 0.54%                |
|  | 76              | 353,872.60        | 0.54%                |
| Dregon                                     |                 |                   |                      |
| Pennsylvania                               | 130             | 818,477.03        | 0.92%                |
| Puerto Rico                                | 7               | 21,369.71         | 0.02%                |
| Rhode Island                               | 36              | 99,328.50         | 0.11%                |
| South Carolina                             | 104             | 690,814,40        | 0.78%                |
| South Dakota                               | 8               | 15.758.60         | 0.02%                |
| Tennessee                                  | 319             | 1,305,478.12      | 1.47%                |
|  |                 |                   |                      |
| exas                                       | 1,026           | 3,643,188.39      | 4.10%                |
| Jtah                                       | 29              | 116,676.72        | 0.13%                |
| /irginia                                   | 230             | 918,134.07        | 1.03%                |
| /irgin Islands                             | 4               | 12,002.46         | 0.01%                |
| /ermont                                    | 8               | 29,760,79         | 0.03%                |
| Vashington                                 | 130             | 517.425.56        | 0.58%                |
| Visconsin                                  | 74              | 238,049.85        | 0.27%                |
|  | /4              | 230,049.85        | 0.27%                |
| Vest Virginia                              | 14              | 73,470.83         | 0.08%                |
| Vyoming                                    | 14              | 30,072.27         | 0.03%                |
|  |                 |                   |                      |
|  |                 |                   |                      |
|  |                 |                   |                      |
|  | 24.144 \$       | 88,934,452.83     | 100.00%              |
|  |                 |                   |                      |
| Parad on billing addresses of barrayour -t |                 |                   |                      |
| billing addresses of borrowers shown on    |                 |                   |                      |

| KII. Collateral Tables as of                | 7/31/2017                 | (continued from previous pag | e)                   |   |                               |                                |
|---|---------------------------|------------------------------|----------------------|---|-------------------------------|--------------------------------|
| istribution of the Student Loans by Borrowe | er Payment Status         |                              |                      | Distribution of the Student                       | Loans by Number of Davs Deli  | inquent                        |
| ayment Status                               | Number of Loans           | Principal Balance            | Percent by Principal | Days Delinguent                                   | Number of Loans               | Principal Balance              |
|   |                           |                              |                      | 0 to 30   | 21,513                        | 77,333,457.51                  |
| EPAY YEAR 1                                 | 288                       | \$ 1,135,582.89              | 1.28%                | 31 to 60  | 722                           | 3,147,396.59                   |
| EPAY YEAR 2                                 | 189                       | 807.886.32                   | 0.91%                | 61 to 90  | 390                           | 1.878.183.87                   |
| PAY YEAR 3                                  | 354                       | 1.249.669.88                 | 1.41%                | 91 to 120   | 290                           | 1.230.040.40                   |
| EPAY YEAR 4                                 |                           |                              |                      |   |                               |                                |
|   | 23,313                    | 85,741,313.74                | 96.41%               | 121 and Greater                                   | 1,229                         | 5,345,374.46                   |
| tal   | 24,144                    | \$ 88,934,452.83             | 100.00%              |   | 24,144 \$                     | 88,934,452.83                  |
| tribution of the Student Loans by Range o   | of Principal Balance      |                              |                      |   |                               |                                |
| incipal balance                             | Number of Loans           | Principal Balance            | Percent by Principal | Distribution of the Student                       |                               |                                |
| REDIT BALANCE                               | 42                        | \$ (19.936.19)               | -0.02%               | Interest Rate                                     | Number of Loans               | Principal Balance              |
| 199.99 OR LESS                              | 2.479                     | 656.084.67                   | 0.74%                | 1.99% OR LESS                                     | 394 \$                        |                                |
| 500.00 TO \$999.99                          | 2,788                     | 2.110.392.55                 | 2.37%                | 2.00% TO 2.49%                                    | 2                             | 2.402.22                       |
| 1000.00 TO \$1999.99                        | 4.801                     | 7.135.218.23                 | 8.02%                | 2.50% TO 2.99%                                    | 870                           | 2.585.858.94                   |
| 2000.00 TO \$2999.99                        | 4,801                     | 9.683.639.41                 | 10.89%               | 2.50% TO 2.99%                                    | 7.352                         | 2,565,656.94                   |
|   |                           |                              |                      |   |                               |                                |
| 000.00 TO \$3999.99                         | 2,974                     | 10,360,675.44                | 11.65%               | 3.50% TO 3.99%                                    | 285                           | 1,325,313.69                   |
| 00.00 TO \$5999.99                          | 3,482                     | 17,248,591.99                | 19.39%               | 4.00% TO 4.49%                                    | 267                           | 1,414,048.76                   |
| 000.00 TO \$7999.99                         | 1,838                     | 12,611,275.42                | 14.18%               | 4.50% TO 4.99%                                    | 198                           | 879,955.54                     |
| 000.00 TO \$9999.99                         | 715                       | 6,349,525.47                 | 7.14%                | 5.00% TO 5.49%                                    | 39                            | 482,233.08                     |
| 0000.00 TO \$14999.99                       | 593                       | 7,114,386,16                 | 8.00%                | 5.50% TO 5.99%                                    | 109                           | 605,906,77                     |
| 5000.00 TO \$19999.99                       | 221                       | 3,812,927.62                 | 4.29%                | 6.00% TO 6.49%                                    | 80                            | 496.847.72                     |
| 000.00 TO \$24999.99                        | 121                       | 2,666,963,94                 | 3.00%                | 6.50% TO 6.99%                                    | 13.428                        | 50.189.729.76                  |
|   |                           |                              |                      |   |                               |                                |
| 000.00 TO \$29999.99                        | 62                        | 1,712,967.57                 | 1.93%                | 7.00% TO 7.49%                                    | 31                            | 340,731.40                     |
| 000.00 TO \$34999.99                        | 48                        | 1,567,044.31                 | 1.76%                | 7.50% TO 7.99%                                    | 4                             | 117,145.12                     |
| 000.00 TO \$39999.99                        | 28                        | 1,042,364.12                 | 1.17%                | 8.00% TO 8.49%                                    | 170                           | 1,790,525.70                   |
| 1000.00 TO \$44999.99                       | 29                        | 1,222,557.03                 | 1.37%                | 8.50% TO 8.99%                                    | 899                           | 8,485,192.28                   |
| 000.00 TO \$49999.99                        | 18                        | 858.697.25                   | 0.97%                | 9.00% OR GREATER                                  | 16                            | 411.395.40                     |
| 0000.00 TO \$54999.99                       | 12                        | 624.961.52                   | 0.70%                |   | 24,144 \$                     |                                |
| 5000.00 TO \$59999.99                       | 10                        | 571,487.08                   | 0.64%                |   | 21,111 0                      | 00,001,102.00                  |
| 0000.00 TO \$59999.99                       | 6                         | 374.135.27                   | 0.04%                |   |                               |                                |
|   | 6                         |                              |                      |   |                               |                                |
| 5000.00 TO \$69999.99                       | 1                         | 66,697.68                    | 0.07%                | Distribution of the Di-                           | and the CAD internet D is     |                                |
| /0000.00 TO \$74999.99                      | 2                         | 144,415.25                   | 0.16%                |   | Loans by SAP Interest Rate In |                                |
| 5000.00 TO \$79999.99                       | 1                         | 75,872.20                    | 0.09%                | SAP Interest Rate                                 | Number of Loans               | Principal Balance              |
| 0000.00 TO \$84999.99                       | 2                         | 166,196.96                   | 0.19%                | 1 MONTH LIBOR                                     | 23,942 \$                     |                                |
| 5000.00 TO \$89999.99                       | 0                         |                              | 0.00%                | 91 DAY T-BILL INDEX                               | 202                           | 1.104.894.27                   |
| 0000 00 AND GREATER                         | 6                         | 777.311.88                   | 0.87%                | Total   | 24 144 \$                     |                                |
|   | 24.144                    |                              | 100.00%              | Licens  | 23,144 \$                     | 00,001,102.00                  |
|   | 24,144                    |                              | 100.0076             |   |                               |                                |
| stribution of the Student Loans by Date of  | Disbursement (Date Corres | sponds to Changes in Guarant | v Percentages)       | Distribution of the Student<br>Allowance Payment) | Loans by Date of Disburseme   | nt(Dates Correspond to c       |
| sbursement Date                             | Number of Loans           | Principal Balance            | Percent by Principal | Disbursement Date                                 | Number of Loans               | Principal Balance              |
| RIOR TO OCTOBER 1, 1993                     | 31                        |                              | 0.07%                | POST-OCTOBER 1, 2007                              | 3.601 \$                      |                                |
|   | 8.954                     | 25.852.626.89                | 29.07%               | PRE-APRIL 1, 2006                                 | 8,672                         | 25.108.198.54                  |
| CTOBER 1, 1993 - JUNE 30, 2006              |                           |                              |                      |   |                               |                                |
| JLY 1. 2006 - PRESENT                       | 15,159                    | 63,022,854.93                | 70.86%               | PRE-OCTOBER 1, 1993                               | 31                            | 58,971.01                      |
|   |                           |                              |                      |   |                               |                                |
| al  | 24,144                    | \$ 88,934,452.83             | 100.00%              | PRE-OCTOBER 1, 2007<br>Total                      |                               | 52,147,131.54<br>88,934,452.83 |

| Distribution Date         Adjusted Pool Balance<br>8/27/2012         Current Monthly CPR<br>246,052.277.0         Annual CurrentWeethly CPR<br>2457.06         Prepay           10/25/2012         238,645,097.45         4.57%         18.30%         \$           10/25/2012         238,317,525.36         2.80%         23.66%         \$           11/26/2012         234,549,393.36         1.11%         21.76%         \$         \$           12/26/2013         2241,594,993.36         1.11%         \$         \$         \$         \$           2/25/2013         2241,594,993.36         1.02%         \$         \$         \$         \$           2/25/2013         2241,794,943.78         1.02%         \$         \$         \$         \$           2/25/2013         202,174,656.06         1.02%         \$         \$         \$         \$           2/25/2013         202,174,656.06         1.20%         \$         \$         \$         \$           2/25/2013         202,174,656.06         1.20%         \$         \$         \$         \$           2/25/2013         198,973,941.08         1.24%         \$         \$         \$         \$           10/25/2013         198,973,941.08         1.24%         \$  | Notes  |           | 606072LA2             | <b>Spread</b><br>0.83% | Coupon Rate<br>2.06222% |                    |
|---|--|-----------|-----------------------|------------------------|-------------------------|--------------------|
| 8/272012         \$         25.645,097.45         4.57%         18.30%         \$           9/252012         238,317,555.36         2.83%         23.65%           11/262012         234,549,393.36         1.11%         21.77%           12/262012         231,17,117         2.3         0.87%         19.99%           12/262012         231,17,117         2.3         0.87%         19.99%           12/262013         221,125,086,16         1.32%         19.25%         19.25%           205/2013         221,046,108         0.02%         16.40%         6.625%           4/25/2013         217,767,383,78         0.02%         16.40%         6.625%           5/28/2013         202,214,656,06         1.20%         14.47%         13.55%           9/25/2013         198,673,941,08         1.24%         13.55%         12.25%         11.51%           11/25/2013         195,502,024         0.89%         11.44%         13.55%         12.25%         12.5%         11.51%           11/25/2013         192,77,701,02         1.29%         12.15%         12.5%         12.15%           11/25/2013         192,77,010,02         1.29%         12.5%         12.5%         12.5%         12.5%   | t Date in Accrual Period<br>t Date in Accrual Period |           |                       |                        | 7/25/17<br>8/24/17      |                    |
| 8/27/2012         \$             25.645.097.45         4.57%         18.30%         \$             246.052.377.07         2.74%         21.64%           10/25/2012         238.377.555.36         2.83%         23.65%           11/26/2012         231.7525.36         2.83%         23.65%           12/26/2012         231.71.171.72.32         0.87%         19.99%           12/26/2012         231.71.717.73.27         0.87%         19.99%           12/26/2013         22.21.12.046.610.85         0.02%         16.40%           2/25/2013         22.17.767.348.78         10.02%         16.40%           6/25/2013         20.174.6610.85         0.02%         16.40%           6/25/2013         20.217.466.06         1.20%         16.40%           10/25/2013         20.217.466.06         1.24%         13.55%           10/25/2013         198.507.30.24         0.66%         11.44%           10/25/2013         195.500.20.24         0.66%         11.44%           10/25/2013         195.500.20.24         0.66%         11.44%           10/25/2013         195.500.20.43         0.66%         11.44%           10/25/2013         195.500.20.43         0.67%         11.45%           10/25/2014         1  | CPR Rate   |           |                       |                        |                         |                    |
| 8/27/2012         \$         256/45/0745         4.57%         18.30%         \$           9/25/2012         238,377,525.38         2.83%         23.65%           10/25/2012         234,549,393.38         1.11%         21.75%           12/25/2012         231,171,172.32         0.87%         19.99%           12/25/2012         231,171,172.32         0.87%         19.99%           12/25/2013         224,109,001-64         1.20%         19.20%           32/25/2013         224,109,001-64         1.20%         16.80%           4/25/2013         217,767,383,78         1.02%         16.80%           5/28/2013         214,229,506,67         1.20%         16.40%           6/25/2013         208,216,355.30         1.00%         15.37%           8/25/2013         208,216,352.02         1.20%         14.47%           10/25/2013         198,973,941.08         1.24%         13.55%           11/25/2013         195,503.202.44         0.89%         11.51%           11/25/2013         198,073,841.08         1.24%         11.51%           11/25/2014         197,024,93.37         1.30%         12.15%           11/25/2014         196,025,73         1.20%         1.21%      <   | Distribution Date                                    |           | Adjusted Pool Balance | Current Monthly CPR    | Annual Cumulative CPR   | Prepayment Volu    |
| 10/25/2012         238, 37, 325, 36         2.83%         23, 65%           11/26/2012         231, 17, 177, 32         0.87%         19, 99%           12/26/2012         231, 17, 177, 32         0.87%         19, 99%           12/26/2012         231, 17, 177, 32         0.87%         19, 99%           12/25/2013         224, 170, 196, 1048         0.33%         18, 20%           12/25/2013         224, 170, 196, 1048         0.33%         18, 20%           4/25/2013         211, 146, 1048         1.20%         14, 44%           4/25/2013         208, 210, 355, 30         1.00%         15, 37%           6/25/2013         208, 210, 304, 27         0.89%         16, 37%           7/25/2013         198, 973, 941, 06         1.24%         13, 55%           10/25/2013         198, 973, 941, 08         1.24%         11, 15%           12/25/2013         198, 973, 941, 02         1.25%         12, 15%           12/25/2013         198, 973, 941, 02         1.26%         14, 45%           11/25/2013         193, 278, 701, 02         1.23%         1.25%           12/27/2014         187, 062, 123, 27         1.20%         14, 45%           12/27/2014         189, 102, 133, 27         1.20%  |  |           | 255,645,097.45        | 4.57%                  | 18.30%                  | \$ 11,693,3        |
| 11/26/2012         234, 549, 939, 36         1.11%         2175%           12/25/2013         2231, 171, 173, 32         0.87%         19.99%           12/25/2013         224, 079, 901, 48         0.39%         18.20%           2/25/2013         221, 046, 610, 85         1.02%         17.44%           4/25/2013         221, 046, 610, 85         1.02%         17.44%           4/25/2013         214, 229, 046, 610, 85         1.02%         16.40%           6/25/2013         205, 21, 03, 0427         0.89%         15.37%           8/25/2013         205, 21, 03, 0427         0.89%         15.37%           8/25/2013         139, 278, 70, 02         1.29%         14.47%           10/25/2013         195, 273, 91, 06         1.29%         15.15%           10/25/2013         195, 260, 320, 24         0.69%         11.44%           10/25/2014         193, 272, 496, 84         0.97%         12.16%           2/25/2014         183, 762, 496, 84         0.97%         12.16%           2/25/2014         183, 762, 496, 84         0.97%         12.16%           2/25/2014         183, 762, 496, 84         0.97%         12.16%           2/25/2014         183, 762, 496, 84         0.97%         12.16% <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,747,7<br/>6,748,2</td> |  |           |                       |                        |                         | 6,747,7<br>6,748,2 |
| 12282012         231,171,172.32         0.87%         19.99%           1/252013         224,170,9001,48         0.33%         19.25%           2/252013         224,046,10.85         1.02%         17.44%           4/252013         221,046,10.85         1.02%         1.64%           4/252013         217,047,037         1.02%         1.64%           6/252013         2017,777,438,75         1.02%         1.64%           6/252013         2052,210,394,27         0.89%         1.44%           6/252013         202,174,656,06         1.24%         1.35%           8/252013         198,985,988,85         1.64%         1.21%           11/252013         195,560,320,24         0.66%         1.14%           11/252013         198,985,988,85         1.64%         1.21%           12/262013         198,985,988,85         1.64%         1.21%           12/27/2014         187,762,493,37         3.06%         1.44%           12/27/2014         187,062,463,43         0.97%         1.21%           2/25/2014         174,693,37         3.06%         1.44%           12/27/2014         186,061,323,97         1.45%         1.52%           2/25/2014         174,693,37   |  |           |                       |                        |                         | 2,608,6            |
| 1/25/2013     224,079,901,48     0.93%     19,25%       2/25/2013     221,407,901,48     0.93%     12,25%     16,40%       4/25/2013     221,77,76,783,76     1.02%     16,40%       4/25/2013     217,76,783,76     1.02%     16,40%       4/25/2013     205,210,307     1.00%     15,80%       5/25/2013     205,210,304,27     0.80%     15,37%       8/25/2013     205,210,304,27     0.80%     14,87%       8/25/2013     205,210,304,27     0.80%     14,43%       10/25/2013     198,973,941,06     1.24%     13,55%       10/25/2013     199,278,410,60     1.24%     13,55%       10/25/2014     198,973,941,06     0.97%     12,15%       11/25/2014     198,973,941,06     0.97%     12,15%       12/25/2014     198,973,941,06     0.97%     12,15%       12/25/2014     198,973,947     0.97%     12,16%       2/25/2014     198,172,353,7     3.06%     14,43%       5/27/2014     174,847,353,37     3.06%     14,43%       6/25/2014     114,12,023,537     1.41%     15,03%       11/25/2014     114,367,782,00     1.36%     15,45%       12/25/2014     114,367,782,00     1.36%     15,75%       12/26/2014 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,005,7</td>   |  |           |                       |                        |                         | 2,005,7            |
| 3/25/2013       221/046/610.85       1.02%       16.80%         4/25/2013       214/767/383.78       10.20%       16.80%         5/28/2013       214/229,509.67       1.20%       16.40%         6/25/2013       208/21.635.30       1.00%       15.89%         7/25/2013       205/21.034.27       0.89%       15.37%         8/26/2013       202/174.661.06       1.20%       14.47%         10/25/2013       193/278.701.02       2.23%       11.47%         10/25/2013       193/278.701.02       2.23%       11.51%         12/26/2013       193/278.701.02       2.23%       12.15%         12/26/2013       199.865.998.85       1.64%       12.15%         12/26/2014       187.024.998.44       0.97%       12.15%         2/25/2014       187.024.998.45       0.97%       12.16%         5/27/2014       118.112.025.53       1.29%       12.36%         6/25/2014       17.483.577       3.06%       14.43%         6/25/2014       17.485.783.577       1.33%       15.36%         6/25/2014       16.805.10.30       1.39%       15.39%         10/27/2014       155.977.624.01       1.39%       15.39%         10/26/2015       1   |  |           | 228,125,089.16        | 1.32%                  |                         | 3,010,6            |
| 4/25/2013     217, 767, 438, 78     1.02%     16.80%       5/28/2013     214, 225, 906 67     2.09%     16.40%       6/25/2013     206, 214, 325, 906 67     2.09%     16.40%       6/25/2013     206, 214, 325, 906 67     2.09%     15.89%       7/25/2013     205, 21, 904 427     0.89%     15.37%       10/25/2013     1202, 174, 656, 06     1.20%     14.47%       10/25/2013     193, 278, 701 02     1.23%     14.47%       11/25/2013     193, 928, 998, 85     1.64%     12.15%       12/25/2014     189, 965, 998, 85     1.64%     12.15%       12/25/2014     183, 762, 496, 84     0.97%     12.16%       2/25/2014     183, 762, 496, 84     0.97%     12.16%       3/25/2014     173, 102, 051, 42     1.45%     12.75%       4/25/2014     174, 494, 735, 37     3.06%     1.44%       5/27/2014     174, 494, 735, 37     3.06%     1.44%       6/25/2014     164, 409, 110, 90     1.39%     15.14%       6/25/2014     164, 409, 110, 90     1.39%     15.14%       10/27/2014     155, 528, 060     1.39%     15.29%       10/27/2014     155, 528, 061, 197     1.39%     15.93%       12/26/2015     140, 406, 412, 78     1.29%     14.  |  |           |                       |                        |                         | 2,082,6            |
| 5/28/2013       214,229,509.67       1.20%       1640%         6/25/2013       206,216,355.30       0.00%       15.89%         7/25/2013       205,210,304.27       0.89%       15.37%         8/25/2013       210,214,850.06       1.20%       14.37%         9/25/2013       189,973,941.08       1.24%       13.55%         11/25/2013       189,927,971.02       0.23%       11.51%         12/26/2013       199,928,909.85       1.64%       12.15%         12/26/2013       199,928,909.85       1.64%       12.15%         12/26/2014       187,024,969.84       0.97%       12.15%         2/25/2014       183,728,406.84       0.97%       12.36%         5/27/2014       187,724.963.37       30.6%       14.43%         6/25/2014       176,493.361       1.10%       14.55%         5/27/2014       116,813,123.597       1.41%       15.04%         6/25/2014       168,401.10.30       1.30%       15.34%         10/27/2014       158,567,620.00       1.30%       15.35%         10/25/2014       159,567,620.00       1.39%       15.35%         11/25/2014       159,567,623.00       1.39%       15.35%         12/26/2015       <   |  |           |                       |                        |                         | 2,247,3            |
| 6/25/2013         206,216,355.30         1.00%         15.89%           7/25/2013         205,210,304,27         0.89%         15.37%           8/26/2013         202,174,666.06         1.20%         14.87%           10/25/2013         126,510,304,27         0.89%         15.37%           10/25/2013         165,500,320,24         0.68%         11.44%           10/25/2013         189,673,844,108         0.26%         11.44%           12/25/2014         189,665,098,68         1.64%         12.15%           12/25/2014         183,762,496,84         0.97%         12.15%           2/25/2014         181,762,496,84         0.97%         12.36%           4/25/2014         171,102,633,381,10         1.06%         14.45%           5/27/2014         174,647,783,57         3.06%         14.43%           6/25/2014         101,103,00         1.39%         15.59%           10/27/2014         176,892,065         1.39%         15.29%           10/27/2014         155,928,806,01         1.39%         15.59%           10/27/2014         155,928,806,01         1.29%         15.27%           10/27/2014         152,93%         1.29%         15.27%           10/27/2014  |  |           | 217,707,430.70        |                        |                         | 2,220,3<br>2,568.0 |
| 7/25/2013     205.210.304.27     0.89%     15.37%       8/25/2013     198.973.941.08     1.24%     13.65%       9/25/2013     198.973.941.08     1.24%     13.65%       10/25/2013     199.503.202.4     0.66%     11.44%       11/25/2013     193.9278.701.02     1.23%     11.51%       12/25/2014     193.9278.701.02     1.23%     11.51%       12/25/2014     193.926.968.657     1.46%     12.15%       2/25/2014     193.972.496.84     0.97%     12.66%       2/25/2014     193.172.496.84     0.97%     12.96%       2/25/2014     1161.172.025.53     1.26%     12.36%       4/25/2014     174.463.733.37     3.06%     14.43%       6/25/2014     174.803.17     1.06%     14.45%       10/27/2014     168.153.256.05     1.36%     15.26%       10/27/2014     16.867.762.00     1.36%     15.26%       10/27/2014     16.867.762.00     1.36%     15.26%       10/27/2014     16.867.762.00     1.36%     15.26%       10/27/2014     16.867.762.00     1.36%     15.26%       12/26/2014     16.498.100.45     1.23%     15.72%       12/26/2015     152.98.97     1.36%     15.26%       12/26/2015     152.98.97<   |  |           |                       |                        |                         | 2,000,0            |
| 9/25/2013         198,973,941.08         1.24%         13.55%           10/25/2013         195,503,2024         0.66%         11.44%           11/25/2013         193,278,701.02         1.23%         11.51%           12/25/2013         193,927,870.02         1.23%         12.15%           12/25/2014         187,021,832,77         1.32%         12.15%           2/25/2014         187,021,832,77         1.32%         12.15%           2/25/2014         187,022,832,77         1.32%         12.15%           2/25/2014         187,062,053         0.95%         12.16%           2/25/2014         174,082,051,42         1.45%         12.75%           5/27/2014         174,081,333,37         3.06%         14.45%           6/25/2014         174,081,332,597         1.41%         15.03%           8/25/2014         164,809,110.90         1.39%         15.14%           9/25/2014         164,809,110.90         1.39%         15.49%           10/27/2014         156,502,606         1.39%         15.69%           11/25/2014         166,806,17         0.41%         16.19%           12/26/2015         142,004,54         1.21%         14.14%           12/25/2015         143  |  |           |                       |                        |                         | 1.832.1            |
| 10/25/2013         195/500.320.24         0.66%         11.44%           11/25/2013         193.278.701.02         2.3%         11.51%           12/25/2013         189.85.998.85         1.64%         12.15%           12/25/2014         183.728.701.02         2.3%         12.15%           2/25/2014         183.762.496.84         0.97%         12.16%           3/25/2014         183.762.496.84         0.97%         12.36%           4/25/2014         178.762.495.83         1.26%         12.36%           5/27/2014         178.457.353         1.06%         14.45%           6/25/2014         170.491.235.97         1.10%         14.45%           6/25/2014         164.855.328.05         1.38%         15.28%           8/25/2014         164.855.328.05         1.38%         15.28%           10/27/2014         165.928.680.61         1.49%         16.18%           12/25/2014         152.928.680.61         1.49%         15.47%           2/25/2015         148.107.044         1.23%         15.27%           12/25/2015         148.107.044         1.21%         15.67%           12/25/2015         143.243.49         1.21%         14.11%           6/25/2015         13.2  |  |           |                       |                        |                         | 2,430,2            |
| 11/25/2013     193,278,701.02     1.23%     11.51%       12/25/2013     189,965,998,85     1.44%     12.15%       12/27/2014     187,072,496,644     0.97%     12.16%       2/25/2014     183,762,496,644     0.97%     12.16%       32/25/2014     181,712,023,53     1.26%     12.36%       4/27/2014     177,049,193,67     1.46%     12.06%       4/27/2014     177,049,193,67     1.46%     12.06%       6/25/2014     177,049,193,67     1.40%     14.55%       6/25/2014     170,049,193,193,11     1.10%     15.14%       8/25/2014     164,809,110,90     1.33%     15.28%       10/27/2014     186,67,782,00     1.38%     15.39%       11/25/2014     112.52,068,061     1.40%     16.18%       12/25/2014     12.997,633,87     0.81%     15.43%       12/25/2014     12.997,633,87     0.81%     15.43%       12/25/2014     12.997,633,87     0.81%     15.43%       12/25/2014     12.997,633,87     0.81%     15.43%       12/25/2014     12.997,633,87     0.81%     15.93%       12/25/2015     143,705,412,78     1.33%     15.43%       12/25/2015     143,705,412,78     1.33%     14.44%       12/25/2015     <   |  |           |                       |                        |                         | 2,458,5            |
| 12/26/2013         189,986,599,85         1.64%         12.15%           1/27/2014         187,021,832,77         1.32%         12.13%           2/25/2014         183,762,466,84         0.97%         12.16%           3/25/2014         181,12(23,53         1.26%         12.36%           4/25/2014         176,082,051,42         1.45%         12.73%           6/25/2014         170,491,388,11         1.10%         14.45%           6/25/2014         170,491,388,11         1.10%         14.45%           6/25/2014         164,193,038,11         1.30%         15.26%           6/25/2014         164,85,520,05         1.38%         15.26%           10/27/2014         158,678,782,00         1.38%         15.26%           11/25/2014         158,678,782,00         1.38%         15.43%           12/25/2015         150,800,061,97         1.38%         15.43%           12/25/2015         142,107,044         12.28%         15.47%           2/25/2015         143,243,54,90         1.55%         15.22%           12/28/2014         142,284,54,90         1.55%         15.22%           12/28/2015         143,243,54,90         1.55%         15.22%           12/28/2015   |  |           |                       |                        |                         | 1,291,2<br>2,376,9 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |  |           |                       |                        |                         | 2,376,8<br>3,122,1 |
| 2/25/2014         183,762,466,84         0.97%         12.16%           3/25/2014         181,112,023,53         12.9%         12.36%           4/25/2014         176,082,051,42         1.45%         12.73%           5/27/2014         176,082,051,42         1.45%         12.73%           6/25/2014         170,481,383,37         3.06%         14.43%           6/25/2014         170,491,388,11         1.10%         14.65%           7/25/2014         168,113,253,97         1.41%         15.03%           8/25/2014         168,113,253,97         1.43%         15.26%           0/25/2014         169,65,026,65         1.39%         15.26%           0/25/2014         159,67,872,00         1.39%         15.39%           1/25/2014         159,56,762,00         1.39%         15.47%           2/25/2015         145,107,045         1.23%         15.72%           2/25/2015         145,107,044         1.21%         14.11%           6/25/2015         142,024,854,90         1.55%         15.29%           5/26/2015         142,024,854,90         1.27%         14.15%           6/25/2015         142,224,854,90         1.27%         14.15%           6/25/2015         122,2  |  |           |                       |                        |                         | 2.476.6            |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |  | 2/25/2014 | 183,762,496.84        | 0.97%                  | 12.16%                  | 1,784,8            |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |  |           | 181,112,023.53        |                        |                         | 2,274,3            |
| 6/25/2014         170,891,388.11         1.10%         14.55%           7/25/2014         168,113,235 97         1.41%         15.03%           8/25/2014         164,802,110.90         1.30%         15.14%           9/25/2014         164,802,110.90         1.30%         15.24%           10/27/2014         183,676,72.200         1.38%         15.39%           11/25/2014         185,676,722.00         1.38%         15.93%           11/25/2014         185,626,606 /r         1.44%         16.16%           11/25/2015         15.938,606 /r         1.39%         15.93%           11/25/2015         145,930,961 /r         1.38%         15.83%           11/25/2015         144,169,704.5         1.23%         15.72%           2/25/2015         143,140,354.90         1.55%         15.25%           5/26/2015         140,202,483.44         1.21%         14.11%           6/25/2015         132,226,203.29         1.10%         13.27%           6/25/2015         132,226,203.29         1.00%         12.27%           6/25/2015         132,226,203.29         1.00%         12.28%           10/26/2015         122,210,323.34         1.09%         12.28%           10/26/2015   |  |           |                       |                        |                         | 2,589,6            |
| 7/25/2014     188,113,235.97     1.41%     15.03%       8/25/2014     164,809,110.90     1.30%     15.14%       9/25/2014     168,678,722.00     1.38%     15.28%       11/25/2014     158,678,722.00     1.38%     15.39%       11/25/2014     155,226,860.61     1.49%     16.18%       12/25/2014     152,927,838,87     0.81%     15.47%       12/25/2014     152,927,838,87     0.81%     15.47%       12/25/2015     144,169,70.457     1.26%     15.47%       22/5/2015     144,169,70.457     1.26%     15.27%       24/27/2015     144,169,70.457     1.27%     14.17%       6/5/2015     137,832,859.96     1.12%     14.11%       6/5/2015     137,832,859.96     1.12%     14.11%       6/5/2015     135,557,423.03     1.27%     14.04%       8/25/2015     132,552,032.9     1.10%     13.87%       10/25/2015     132,825,203.29     1.10%     13.87%       10/25/2015     132,825,203.29     1.09%     13.28%       10/25/2015     132,241,446.90     0.97%     13.28%       10/25/2015     122,241,87.07     0.88%     12.29%       12/28/2015     122,48,03     1.26%     12.8%       12/28/2016     14,94,57.5   |  |           | 174,454,736.37        |                        |                         | 5,341,8            |
| 8/25/2014         164,809,110.90         1.30%         15.14%           8/25/2014         164,855,260 5         1.38%         15.28%           10/27/2014         186,676,782.00         1.38%         15.28%           11/25/2014         185,676,782.00         1.38%         15.93%           11/25/2014         155,226,800,61         1.49%         16.18%           12/25/2016         122,287,016         122,287,016         14.99%           12/25/2016         142,297,004         12.23%         15.72%           2/25/2015         144,169,004         12.23%         15.72%           3/25/2015         143,140,354.90         1.55%         15.26%           5/26/2015         140,202,483.44         1.21%         14.11%           6/25/2015         140,202,483.44         1.21%         14.41%           6/25/2015         133,285.965         1.12%         14.15%           7/27/2015         133,285.932.99         1.05%         12.28%           11/25/2016         131,181,244.69         0.97%         13.55%           11/25/2016         122,128,733.46         0.05%         12.89%           12/28/2015         122,18,73.77         0.89%         12.89%           12/28/2016   |  |           |                       |                        |                         | 1,879,4<br>2,370,9 |
| 9/25/2014         161,855,326,05         1.38%         15.28%           10/27/2014         158,675,782,00         1.38%         15.39%           11/25/2014         155,286,800,61         1.49%         16.18%           12/25/2014         155,298,800,61         1.49%         16.18%           12/25/2015         150,800,61,97         1.36%         15.47%           2/25/2015         144,100,45         1.23%         15.72%           3/25/2015         143,102,490         1.55%         15.20%           4/27/2015         133,824,804         1.55%         15.20%           4/27/2015         132,824,803         1.12%         14.97%           6/25/2015         137,822,883,86         1.12%         14.97%           8/25/2015         132,825,203,29         1.10%         13.87%           8/25/2015         132,825,203,29         1.10%         13.87%           9/25/2015         132,825,203,29         1.20%         13.28%           10/28/2015         122,21,323,94         1.08%         13.28%           10/28/2015         122,21,323,94         1.08%         12.28%           12/28/2015         152,248,873,77         0.84%         12.85%           12/28/2016         14,9  |  |           | 164 809 110 90        | 1.30%                  |                         | 2,150,0            |
| 10/27/2014         158,676,782.00         1.38%         15.93%           11/25/2014         155,928,806,61         1.49%         16.18%           12/26/2014         155,928,806,61         0.81%         15.43%           12/26/2014         155,928,806,61         0.81%         15.43%           12/26/2014         150,880,061,97         1.36%         15.72%           22/52,015         144,105,412.73         1.23%         15.20%           4/27/2015         143,140,345,90         1.55%         15.92%           5/26/2015         140,202,483,44         1.21%         14.11%           6/25/2015         130,285,96         1.12%         14.15%           7/27/2015         135,557,423,03         1.27%         14.49%           8/25/2015         131,181,244,69         0.97%         13.55%           10/25/2015         133,285,203,29         1.06%         13.28%           11/22/2015         122,210,23,244         1.06%         13.28%           11/22/2015         122,216,073,77         0.88%         12.26%           2/25/2016         124,404,607,55         0.97%         12.63%           2/25/2016         14,404,675,55         0.97%         12.63%           2/25/2016  |  |           |                       |                        |                         | 2,226,3            |
| 12/28/2014         152/88/7.639.87         0.81%         15.43%           1/25/2015         148,169.700.45         1.23%         15.77%           2/25/2015         148,169.700.45         1.23%         15.72%           3/25/2015         148,169.700.45         1.23%         15.72%           4/25/2015         148,109.700.45         1.23%         15.72%           4/25/2015         144,576.412.72         1.33%         15.04%           4/25/2015         144,576.412.72         1.33%         15.04%           4/25/2015         143,756.342         1.21%         14.11%           6/25/2015         137.852.985.96         1.12%         14.11%           8/25/2015         133.285.203.29         1.09%         13.25%           10/25/2015         131.81.244.69         0.97%         13.55%           12/25/2015         131.81.244.69         0.97%         13.25%           11/25/2015         12/21.718,783.447         1.03%         12.28%           12/25/2016         12/40.467.55         0.97%         12.28%           2/25/2016         12/40.467.55         0.97%         12.28%           2/25/2016         14.04.28.16.39         1.39%         12.44%           2/25/2016   |  |           | 158,676,782.00        |                        |                         | 2,191,9            |
| 1/28/2015         150,800,061,97         1.36%         15.47%           2/25/2015         148,169,700.45         1.23%         15.72%           3/25/2015         143,140,354,90         1.55%         15.22%           5/26/2015         143,140,354,90         1.55%         15.22%           6/25/2015         143,263,263         1.12%         14,11%           6/25/2015         132,285,203         1.12%         14,11%           6/25/2015         133,285,203         1.10%         14,15%           6/25/2015         133,285,203         1.10%         14,37%           6/25/2015         133,285,203         1.10%         13,87%           6/25/2015         132,285,203,29         1.10%         13,87%           10/26/2015         122,218,873,77         0.88%         12,28%           11/25/2016         122,248,314         1.09%         12,28%           12/28/2015         122,248,57         1.37%         12,48%         12,85%           2/25/2016         12,404,667,55         0.97%         12,63%         12,97%           3/25/2016         116,604,518,10         1.05%         12,23%         12,75%           3/25/2016         116,604,518,10         1.05%         12,23%  |  |           | 155,928,680.61        |                        |                         | 2,324,7            |
| 2/25/2015         148,169,700.45         1.23%         15.72%           3/25/2015         145,705,412.78         1.33%         15.80%           4/27/2015         143,140,354.90         1.55%         15.52%           5/26/2015         137,832,985.96         1.12%         14.11%           6/25/2015         137,832,985.96         1.12%         14.41%           8/25/2015         135,557,423.03         1.27%         14.04%           8/25/2015         133,282,805.93         1.10%         13.87%           8/25/2015         133,282,244.69         0.97%         13.55%           10/24/2015         129,210,323.94         1.08%         12.28%           11/25/2016         127,218,783.49         0.08%         12.89%           12/22/2016         123,449,035.15         1.24%         12.85%           2/25/2016         118,002,833.94         1.26%         12.97%           2/25/2016         118,002,833.94         1.26%         12.47%           2/25/2016         118,002,833.94         1.26%         12.47%           2/25/2016         118,002,833.94         1.27%         12.44%           4/25/2016         118,002,833.94         1.27%         12.44%           4/25/2016  |  |           |                       |                        |                         | 1,240,2            |
| 3/25/2015         145,705,412.78         1.33%         15.80%           4/27/2015         143,140,354.90         1.55%         15.22%           5/26/2015         140,202,483.44         1.21%         14.11%           6/25/2015         137,832,868.96         1.12%         14.15%           7/27/2015         135,557,423.03         1.27%         14.45%           8/25/2015         133,226,203.29         1.0%         13.27%           9/26/2015         133,226,203.29         1.0%         13.27%           9/26/2015         123,226,203.29         1.0%         13.27%           10/26/2015         122,10,323.94         0.09%         12.28%           10/26/2015         122,218,373.77         0.88%         12.97%           12/26/2016         123,496,003.15         1.24%         12.63%           2/25/2016         124,404,567.55         0.97%         12.63%           2/25/2016         119,679,223.45         1.13%         12.44%           4/25/2016         116,004,518.10         1.06%         12.03%           6/27/2016         116,004,518.10         1.06%         12.27%           10/25/2016         110,255.93         1.39%         11.96%           6/26/2016   |  |           |                       |                        |                         | 2,058,2<br>1,821.4 |
| 4/27/2015         143,140,354.90         1.55%         15/26%           5/26/2015         137,382,385,96         1.12%         14.11%           6/25/2015         137,382,385,96         1.12%         14.15%           7/27/2015         133,527,423,03         1.27%         14.04%           8/25/2015         133,285,203,29         1.10%         13.87%           8/25/2015         133,282,703,29         1.00%         13.87%           9/25/2015         132,825,203,29         1.00%         13.87%           10/25/2015         129,244,69         0.97%         13.56%           10/25/2015         129,240,035,19         1.08%         12.28%           12/25/2015         122,446,00,15         1.24%         12.26%           12/25/2016         123,446,00,15         1.24%         12.26%           12/25/2016         123,446,00,15         1.24%         12.65%           2/25/2016         118,002,339         1.26%         12.7%           2/25/2016         118,002,339         1.26%         1.27%           2/25/2016         116,004,518,10         1.06%         12.05%           6/27/2016         116,262,417.08         0.81%         11.87%           8/25/2016         110,25  |  |           |                       |                        |                         | 1,944,2            |
| 6/25/2015         137,832,985,96         1.12%         14.15%           7/27/2015         135,557,423.03         1.27%         14.04%           8/25/2015         133,257,423.03         1.27%         14.04%           8/25/2015         133,257,243.03         1.10%         13.87%           9/25/2015         132,825,203.29         1.10%         13.87%           10/26/2015         129,210,323.94         1.08%         13.28%           11/25/2015         129,210,323.94         1.08%         12.88%           12/28/2015         129,218,873.77         0.88%         12.97%           12/28/2016         121,404,867.55         0.97%         12.65%           2/25/2016         124,404,867.55         0.97%         12.65%           2/25/2016         119,679,22.54         1.13%         12.44%           4/25/2016         119,679,22.54         1.13%         12.47%           6/25/2016         118,304,118.39         1.39%         12.27%           7/25/2016         112,224,187.08         0.81%         11.87%           8/25/2016         102,522.31         0.81%         11.87%           8/25/2016         102,522.31         0.81%         11.96%           1/25/2016         10  |  |           |                       |                        |                         | 2,216,4            |
| 7/27/2015         135,557,423.03         1.27%         14.04%           8/25/2015         133,285,203.29         1.0%         13.37%           9/25/2015         131,181,244,69         0.97%         13.55%           10/25/2015         131,181,244,69         0.97%         13.55%           11/25/2016         122,210,23.94         10.06%         12.26%           11/25/2016         122,210,73.049         1.03%         12.86%           12/25/2016         124,404,567.55         0.97%         12.85%           2/25/2016         124,404,567.55         0.97%         12.65%           2/25/2016         119,679,223.45         1.13%         12.44%           4/25/2016         116,004,188.10         1.05%         12.27%           5/25/2016         114,282,116.39         1.39%         12.27%           6/27/2016         114,282,116.39         1.39%         12.27%           9/26/2016         109,282,264.59         1.35%         11.9%           9/26/2016         109,282,264.59         1.35%         11.9%           10/25/2016         109,282,664.59         1.35%         11.9%           10/25/2016         109,282,664.59         1.35%         11.9%           10/25/2016   |  |           |                       |                        |                         | 1,696,0            |
| 8/25/2015         133,285,203.29         1.10%         13.87%           9/25/2015         131,812,4469         0.97%         13.55%           10/26/2015         129,210,323.94         1.08%         13.28%           11/25/2015         129,210,323.94         1.08%         12.88%           12/28/2015         125,218,873.77         0.88%         12.97%           12/25/2016         124,4469         0.97%         12.68%           2/25/2016         122,440,57.55         0.97%         12.68%           2/25/2016         119,679,22.45         1.13%         12.44%           4/25/2016         119,679,22.45         1.13%         12.44%           4/25/2016         116,049,180         1.26%         12.7%           5/27/2016         112,224,187.08         0.81%         12.7%           6/27/2016         112,224,187.08         0.81%         11.87%           8/25/2016         112,224,187.08         0.81%         11.87%           8/25/2016         110,755,273.375.64         0.63%         11.96%           11/25/2016         107,33,375.64         0.63%         11.95%           11/25/2016         104,556.86.71         12.20%         11.95%  |  |           |                       |                        |                         | 1,547,3            |
| 9/25/2015         131;181;244:69         0.97%         13,55%           10/26/2015         129,210,323:94         1.08%         12,28%           11/25/2015         127,218,783:46         1.03%         12,28%           12/25/2016         122,218,783:46         1.03%         12,28%           12/25/2016         125,218,873:77         0.83%         12,37%           2/25/2016         121,404,675:5         0.97%         12,63%           3/25/2016         118,002,333:94         1.25%         12.17%           6/25/2016         118,002,333:94         1.25%         12.17%           5/25/2016         116,004,518:10         1.05%         12.27%           6/27/2016         112,226,187:06         0.81%         11.87%           8/25/2016         110,255,273:1         0.81%         11.87%           9/26/2016         109,282,864.59         1.38%         11.96%           11/25/2016         107,333,75.64         0.63%         11.96%           11/25/2016         104,533,876.44         0.63%         11.95%  |  |           |                       |                        |                         | 1,725,4            |
| 10/28/2015         129,210,323.94         1.08%         13.28%           11/25/2015         127,218,783.46         1.03%         12.88%           12/28/2015         152,218,873.77         0.88%         12.97%           12/25/2016         124,940,003.15         1.24%         12.85%           2/25/2016         121,404,567.55         0.97%         12.65%           3/25/2016         119,679,223.45         1.13%         12.44%           4/25/2016         116,049,181.0         1.05%         12.07%           5/25/2016         116,049,181.0         1.05%         12.07%           6/25/2016         112,224,187.08         0.81%         1.05%           6/25/2016         112,224,187.08         0.81%         1.05%           6/25/2016         112,224,187.08         0.81%         1.16%           6/25/2016         110,258,273.3         0.81%         11.87%           6/25/2016         107,258,156.93         1.08%         11.96%           10/252/2016         107,33,375.64         0.63%         11.95%           11/25/2016         104,536,685.71         1.20%         11.19%   |  |           |                       |                        |                         | 1,275,5            |
| 12/28/2015         125,218,873,77         0.88%         12.97%           1/25/2016         123,496,003,15         1.24%         12.85%           2/25/2016         124,440,667,55         0.97%         12.63%           3/25/2016         119,679,223,45         1.13%         12.44%           4/25/2016         116,094,181,01         1.05%         12.07%           5/25/2016         116,094,181,01         1.05%         12.07%           6/27/2016         116,294,193,09         1.29%         12.07%           6/27/2016         116,294,193,09         1.98%         12.07%           6/27/2016         110,252,192,31         0.81%         11.62%           6/26/2016         109,282,864,59         1.35%         11.96%           10/25/2016         107,333,75,64         0.63%         11.95%           11/25/2016         104,533,668,71         1.20%         11.91%   |  |           |                       |                        |                         | 1,395,1            |
| 1/25/2016         123,496,003.15         1.24%         12,85%           2/25/2016         121,404,867.55         0.97%         12,63%           3/25/2016         119,679,223.45         1.13%         12,44%           4/25/2016         118,002,33.94         12,87%         12,17%           5/25/2016         116,004,518.10         1.06%         12,03%           6/27/2016         114,326,116.39         1.39%         12,27%           7/25/2016         112,224,187.06         0.81%         11,87%           8/25/2016         110,765,272.31         0.81%         11,87%           9/26/2016         109,282,864.59         1.38%         11,96%           11/25/2016         107,333,75.64         0.63%         11,63%           11/25/2016         104,533,663.71         1.20%         11,91%  |  |           | 127,218,783.46        | 1.03%                  | 12.88%                  | 1,316,1            |
| 2/25/2016         121,404,567.55         0.97%         12.63%           3/25/2016         119,679,223.45         1.13%         12.44%           4/25/2016         116,004,518.10         1.05%         12.07%           5/25/2016         116,004,518.10         1.05%         12.03%           6/27/2016         114,326,116.39         1.39%         12.27%           7/25/2016         114,326,116.39         1.39%         12.27%           7/25/2016         110,250,173.3         0.81%         11.62%           9/26/2016         109,282,494.50         1.39%         11.96%           10/25/2016         107,383,756.93         1.06%         11.99%           11/25/2016         104,536,687.11         1.20%         11.91%  |  |           |                       |                        |                         | 1,106,2            |
| 3/25/2016         119,679,223,45         1.3%         12.44%           4/25/2016         118,002,333,94         1.25%         12.17%           5/25/2016         116,004,518,10         1.05%         12.03%           6/27/2016         114,326,116,39         1.39%         12.27%           7/25/2016         114,326,116,39         0.81%         11.87%           8/25/2016         112,224,187.06         0.81%         11.87%           9/25/2016         10,252,27.31         0.81%         11.62%           9/26/2016         109,282,864.59         1.38%         11.96%           11/25/2016         107,333,75.64         0.63%         11.96%           11/25/2016         104,536,687,11         12.3%         11.85%   |  |           |                       |                        |                         | 1,531,8            |
| 4/25/2016         118,002,833.94         1.25%         12.17%           5/25/2016         116,094,518.10         1.05%         12.20%           6/27/2016         114,326,116.39         1.39%         12.27%           7/25/2016         114,206,116.39         1.39%         12.27%           8/25/2016         112,224,170.03         0.81%         11.37%           8/26/2016         100,282,184.50         1.35%         11.97%           9/26/2016         107,382,184.50         1.05%         11.96%           11/25/2016         107,333,75.64         0.63%         11.95%           11/25/2016         104,536,663.71         1.20%         11.91%  |  | 2/25/2016 | 121,404,567.55        | 0.97%                  |                         | 1,177,5<br>1,351,9 |
| 5/25/2016         116,094,518.10         1.05%         12.03%           6/27/2016         114,326,116.39         1.39%         12.27%           7/25/2016         112,264,187.06         0.81%         11.87%           8/25/2016         112,224,187.06         0.81%         11.87%           9/26/2016         109,282,864.59         1.38%         11.96%           10/25/2016         107,383,156.93         1.06%         11.96%           11/25/2016         105,733,375.64         0.63%         11.63%           12/27/2016         104,536.663.71         12.0%         11.91%  |  |           |                       |                        |                         | 1,470,5            |
| 6/27/2016 114/326/116/39 1.39% 12/27%<br>7/25/2016 11/2/26/147/08 0.81% 11/87%<br>8/25/2016 110/755/327/31 0.81% 11/62%<br>9/25/2016 109/282/864/59 1.35% 11/96%<br>10/25/2016 107/363/156/33 1.06% 11/96%<br>11/25/2016 105/733/375.64 0.63% 11/63%<br>12/27/2016 104/353/668/71 1.20% 11/91%  |  | 5/25/2016 |                       | 1.25%                  | 12.03%                  | 1 219 8            |
| 8/25/2016         110,755,527.31         0.81%         11.62%           9/26/2016         109.282,645.99         1.35%         11.96%           10/25/2016         107.363,156.93         1.08%         11.96%           11/25/2016         105,733,375.64         0.63%         11.63%           12/27/2016         104,535,668.71         1.20%         11.91%  |  | 6/27/2016 | 114,326,116.39        | 1.39%                  | 12.27%                  | 1,593,2            |
| 9/26/2016 109,282,864.59 1.36% 11.96%<br>10/25/2016 107,383,156.93 1.06% 11.96%<br>11/25/2016 105,733,375.64 0.63% 11.63%<br>12/27/2016 104,536,686.71 1.20% 11.91%   |  |           |                       |                        |                         | 912,5              |
| 10/25/2016 107,383,155,93 1.08% 11.96%<br>11/25/2016 105,733,375.64 0.63% 11.63%<br>12/27/2016 104,536,663.71 1.20% 11.91%  |  |           |                       |                        |                         | 897,5              |
| 11/25/2016 105,733,375.64 0.63% 11.63%<br>12/27/2016 104,536,663.71 1.20% 11.91%  |  |           |                       |                        |                         | 1,478,4            |
| 12/27/2016 104,536,663.71 1.20% 11.91%  |  |           |                       |                        | 11.90%                  | 1,155,7<br>668.0   |
|   |  |           |                       |                        |                         | 1,250,4            |
| 1/25/2017 102,788,682.06 1.05% 11.75%   |  | 1/25/2017 |                       | 1.05%                  | 11.75%                  | 1,084,0            |
| 2/27/2017 101,350,849.10 0.98% 11.76%   |  |           |                       |                        |                         | 996,8              |
| 3/27/2017 99.976.806.61 1.11% 11.72%  |  |           |                       |                        |                         | 1,110,5            |
| 4/25/2017 98,532,359,20 1,47% 11,90%  |  |           |                       |                        |                         | 1,444,8            |
| 5/25/2017 96,670,435.33 1.01% 11.87%<br>6/26/2017 95.160.604.22 1.41% 11.87%  |  |           |                       |                        |                         | 981,2<br>1,340,5   |
| 7/25/2017 93,534,039.94 1.79% 12.71%  |  |           |                       |                        |                         | 1,671,5            |
| 8/25/2017 91,600,419.08 1.19% 13.06%  |  |           |                       |                        |                         | 1,086,5            |
| Revised Annual Cumulative CPR to only include last 12 periods or annualize if less than 12 periods  |  |           |                       |                        |                         |                    |