Indenture of Trust - 2010-3 Series Higher Education Loan Authority of the State of Missouri Quarterly Servicing Report Quarterly Distribution Date: 2/26/2018

XII.

XIII.

XIV.

XV.

Total Note Factor/ Note Pool Factor

Quarterly Distribution Date: Collection Period Ending:	2/26/2018 1/31/2018			
Table of Contents				
	l.	Principal Parties to the Transaction	<u>Page</u> 1	
	II.	Explanations, Definitions, Abbreviations	1	
	III.	Deal Parameters A. Student Loan Portfolio Characteristics B. Notes C. Reserve Fund D. Other Fund Balances	2	
	IV.	Transactions for the Time Period	3	
	V.	Cash Receipts for the Time Period	4	
	VI.	Cash Payment Detail and Available Funds for the Time Period	4	
	VII.	Waterfall for Distribution	5	
	VIII.	Distributions A. Distribution Amounts B. Principal Distribution Amount Reconciliation C. Additional Principal Paid D. Reserve Fund Reconciliation E. Note Balances	6	
	IX.	Portfolio Characteristics	7	
	X.	Portfolio Characteristics by School and Program	7	
	XI.	Servicer Totals	7	

I. Principal Parties to the T	ransaction
Issuing Entity	Higher Education Loan Authority of the State of Missouri
Servicers	Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	US Bank
II. Explanations / Definition Cash Flows	15/ ADDrewations
Record Date	
Claim Write-Offs	
Principal Shortfall	
Parity Ratio	

Collateral Tables
Distribution of the Student Loans by Geographic Location
Distribution of the Student Loans by Guarantee Agency
Distribution of the Student Loans by Number of Months Remaining Until Scheduled Maturity
Distribution of the Student Loans by Borrower Payment Status
Distribution of the Student Loans by Ronge of Principal Balance
Distribution of the Student Loans by Namber of Days Delinquent

Distribution of the Student Loans by Interest Rate
Distribution of the Student Loans by SAP Interest Rate
Distribution of the Student Loans by SAP Interest Rate Index
Distribution of the Student Loans by Date of Disbursement

Interest Rates for Next Distribution Date

CPR Rate

Items to Note

8 and 9

10

10

10

II. Deal Parameters										
0.1.1. 5.11.0					4010410045			1/31/2018		
N. Student Loan Portfolio Characteristics Portfolio Principal Balance				s	10/31/2017 174.131.019.44	Activity \$ 5.374.650.3	5 ¢	168.756.369.09		
. Interest Expected to be Capitalized				à	1.161.346.99	\$ 5,374,050.5	၁ ခ	1.072.668.38		
i. Pool Balance (i + ii)				s	175,292,366.43		s	169,829,037.47		
. Adjusted Pool Balance (Pool Balance	Conitalized Interest Fund	. Because Fund Balan	101	\$	176,292,366.43	\$ (5,463,328.9		170.594.522.17		
Other Accrued Interest	+ Capitalized Interest Fund	TRESERVE FULLU DAIALI	ie)	\$	4.820.531.88	\$ (5,463,328.9	0) 3	5.014.815.19		
Weighted Average Coupon (WAC)				a	5.554%		a	5,559%		
	Maturity (MADM)				152			154		
Weighted Average Remaining Months to I Number of Loans	iviaturity (VVARIVI)				32.091			30.864		
Number of Borrowers					17,474			16.749		
Average Borrower Indebtedness				s	9,965.15		•	10,075.61		
Portfolio Yield ((Trust Income - Trust Exp	nenses) / (Student Loans +	Cash))		٩	0.115%		پ	0.240%		
Parity Ratio (Adjusted Pool Balance / Bo					115.28%			115.69%		
Adjusted Pool Balance	ond Calstanding arter Distri	Juliona)		s	176,057,851.13		e	170.594.522.17		
Bond Outstanding after Distribution				\$	152,728,021.35	\$ (5,273,714.9	5) \$	147,454,306.40		
Dona Outstanding after Distribution				3	132,120,021.33	φ (5,275,714.9	ع رد	147,404,300.40		
ormational Purposes Only:										
Cash in Transit at month end				s	476.435.66		s	476.180.41		
Outstanding Debt Adjusted for Cash in T	Francit			\$	152,251,585.69		s	146.978.125.99		
Pool Balance to Original Pool Balance	Tansit			٩	34.35%		٠	33.28%		
Adjusted Parity Ratio (includes cash in tr	ransit used to nav down deh	t)			115.64%			116.07%		
Notes	CUSIP	Spread	Coupon Rate		11/27/2017	%		Interest Due	2/26/2018	%
Class A-1 Notes	606072KV7	0.85%	2.31233%	\$	152,728,021.35	100.00%	\$	892,703.90 \$	147,454,306.40	100.00%
Total Notes				\$	152,728,021.35	100.00%	\$	892,703.90 \$	147,454,306.40	100.00%
					, ,,	1		,	, . ,	
BOR Rate Notes:		Collection Period:				Record Date		2/23/2018		
BOR Rate for Accrual Period	1.46233%	First Date in Collect	ion Period		11/1/2017	Distribution Date		2/26/2018		
st Date in Accrual Period	11/27/2017	Last Date in Collect	on Period		1/31/2018					
st Date in Accrual Period	2/25/2018									
ys in Accrual Period	91									
Reserve Fund					10/31/2017			1/31/2018		
Required Reserve Fund Balance					0.25%			0.25%		
Specified Reserve Fund Balance				\$	765,484.70		\$	765,484.70		
Reserve Fund Floor Balance Reserve Fund Balance after Distribution Di	-1-			\$ \$	765,484.70		\$ \$	765,484.70		
Reserve Fund Balance after Distribution Da	rate			\$	765,484.70		\$	765,484.70		
Other Fund Balances					10/31/2017			1/31/2018		
				\$	10/31/2017 7,563,482.71		\$	1/31/2018 6,772,610.44		
Collection Fund*				\$			\$			
Collection Fund* Capitalized Interest Fund Department Rebate Fund				\$ \$ \$			\$			
Capitalized Interest Fund Department Rebate Fund Acquisition Fund				\$ \$ \$	7,563,482.71 -		\$	6,772,610.44		
Collection Fund* Capitalized Interest Fund Department Rebate Fund	ail, see Section VI - K, "Coll	ection Fund Reconcilia	tion".)	\$ \$ \$	7,563,482.71 -		\$	6,772,610.44		
Collection Fund* Capitalized Interest Fund Department Rebate Fund Acquisition Fund	ail, see Section VI - K, "Coll	ection Fund Reconcilia	tion")	\$ \$ \$	7,563,482.71 -		\$	6,772,610.44		

. Transactions for the Time Period		11/01/17 to 01/31/18		
A	Student Lean I	Principal Collection Activity		
^-	i.	Regular Principal Collections	\$	3.235.202.56
	i. ii.	Principal Collections from Guarantor	φ	
				1,879,066.19
	iii.	Principal Repurchases/Reimbursements by Servicer		-
	iv.	Principal Repurchases/Reimbursements by Seller		
	V.	Paydown due to Loan Consolidation		1,742,343.93
	vi.	Other System Adjustments		-
	vii.	Total Principal Collections	\$	6,856,612.68
В.	Student Loan I	Non-Cash Principal Activity		
- .	i.	Principal Realized Losses - Claim Write-Offs	\$	3,372.61
	i. ii.	Principal Realized Losses - Other	Ψ	0,072.01
				(240.004.74)
	iii.	Other Adjustments		(348,064.74)
	iv.	Capitalized Interest		(939,704.15)
	v.	Total Non-Cash Principal Activity	\$	(1,284,396.28)
C.	Student Loan F	Principal Additions		
	i.	New Loan Additions	\$	(197,566.05)
	ii.	Total Principal Additions	\$	(197,566.05)
D.	Total Student I	_oan Principal Activity (Avii + Bv + Cii)	\$	5,374,650.35
			·	3,01-1,000.00
E.	Student Loan I			
	i.	Regular Interest Collections	\$	1,055,252.71
	ii.	Interest Claims Received from Guarantors		48,020.53
	iii.	Late Fees & Other		14.292.50
	iv.	Interest Repurchases/Reimbursements by Servicer		,
	٧.	Interest Repurchases/Reimbursements by Seller		_
	vi.	Interest due to Loan Consolidation		39,437.53
	vi. Vii.	Other System Adjustments		39,437.33
				(0.45.750.07)
	viii.	Special Allowance Payments		(845,756.97)
	ix.	Interest Benefit Payments		202,458.68
	x.	Total Interest Collections	\$	513,704.98
F.	Student Loan N	Non-Cash Interest Activity		
	i.	Interest Losses - Claim Write-offs	\$	38,447.89
	ii.	Interest Losses - Other		-
	iii.	Other Adjustments		(1,682,775.17)
	iv.	Capitalized Interest		939,704.15
				333,104.13
			•	(704 000 40)
	v.	Total Non-Cash Interest Adjustments	\$	(704,623.13)
G.	v. Student Loan I	nterest Additions	•	,
G.	v. Student Loan II i.	nterest Additions New Loan Additions	<u>\$</u>	(22,000.26)
G.	v. Student Loan I	nterest Additions	•	,
G . Н.	v. Student Loan II i. ii.	nterest Additions New Loan Additions	<u>\$</u>	(22,000.26)
	v. Student Loan II i. ii. Total Student L	nterest Additions New Loan Additions Total Interest Additions Loan Interest Activity (Ex + Fv + Gii)	\$ \$	(22,000.26) (22,000.26)
н.	v. Student Loan II ii. Total Student L Defaults Paid ti	nterest Additions New Loan Additions Total Interest Additions	\$	(22,000.26) (22,000.26) (212,918.41)
H. L J.	v. Student Loan li i. ii. Total Student L Defaults Paid tl Cumulative Def	nterest Additions New Loan Additions Total Interest Additions	\$ \$ \$	(22,000,26) (22,000,26) (212,918.41) 1,927,086.72
H. I.	v. Student Loan II i. ii. Total Student I Defaults Paid tl Cumulative Def	nterest Additions New Loan Additions Total Interest Additions _oan Interest Activity (Ex + Fv + Gii) his Quarter (Aii + Eii) faults Paid to Date ted to be Capitalized	\$ \$ \$ \$ \$	(22,000.26) (22,000.26) (212,918.41) 1,927,086.72 130,188,480.43
H. L J.	v. Student Loan li i. ii. Total Student L Defaults Paid t Cumulative Def Interest Expect	nterest Additions New Loan Additions Total Interest Additions oan Interest Activity (Ex + Fv + Gil) his Quarter (Aii + Eii) faults Paid to Date ted to be Capitalized ted to be Capitalized Beginning (III - A-ii) 10/3	\$ \$ \$	(22,000,26) (22,000,26) (212,918.41) 1,927,086.72 130,188,480.43 1,161,346.99
H. L J.	v. Student Loan Ii i. ii. Total Student L Defaults Paid ti Cumulative Def Interest Expect Interest Capite	nterest Additions New Loan Additions Total Interest Additions Loan Interest Activity (Ex + Fv + Gii) his Quarter (Aii + Eii) faults Paid to Date ted to be Capitalized ted to be Capitalized - Beginning (III - A-ii) ligited into Principal During Collection Period (B-iv)	\$ \$ \$ \$ \$	(22,000.26) (22,000.26) (212,918.41) 1,927,086.72 130,188,480.43 1,161,346.99 (939,704.15)
H. L J.	v. Student Loan II i. ii. Total Student L Defaults Paid tl Cumulative Def Interest Expect Interest Expect Interest Capita Change in Inte	nterest Additions New Loan Additions New Loan Additions Total Interest Additions	\$ \$ \$ \$ \$	(22,000,26) (22,000,26) (212,918.41) 1,927,086.72 130,188,480.43 1,161,346.99

sh Receipts for the Time Perio	od	11/01/17 to 01/31/18		
Α.	Principal Colle	ctions		
	i.	Principal Payments Received - Cash	\$	5,114,268.75
	ii.	Principal Received from Loans Consolidated		1,742,343.93
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
	v.	Total Principal Collections	\$	6,856,612.68
В.	Interest Collec	tions		
	i.	Interest Payments Received - Cash	\$	1,103,273.24
	ii.	Interest Received from Loans Consolidated		39,437.53
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(643,298.29)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements		-
	vi.	Late Fees & Other		14,292.50
	vii.	Total Interest Collections	\$	513,704.98
C.	Other Reimbur	rsements	\$	-
D.	Investment Ear	rnings	\$	15,297.00
E.	Total Cash Red	ceipts during Collection Period	S	7,385,614.66

Funds Previou	usly Remitted: Collection Account				
A.	Annual Surveillance & AES Servicing Fees	s			
В.	Trustee & Custodian Fees	\$	(7,947.	.91)	
C.	Servicing Fees	\$	(350,514.	.76)	
D.	Administration Fees	\$	(21,907.	.17)	
E.	Transfer to Department Rebate Fund	\$	(587,159.	.26)	
F.	Monthly Rebate Fees	\$	(208,767.	.02)	
G.	Interest Payments on Notes	\$	(899,521.	.53)	
н.	Reserve Fund Deposit	\$	-	-	
I.	Principal Payments on Notes	\$	(6,230,278.	.43)	
J.	Carryover Administration and Servicing Fees	\$	-		
K.	Collection Fund Reconciliation				
	i. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (G) iv. Deposits During Collection Period (V-A-v + V-B-vii + V-C) V. Deposits in Transit vi. Payments out During Collection Period (A + B + C + D + E + F + H + J) vii. Total Investment Income Received for Quarter (V-D) viii. Funds transferred from the Acquisition Fund ix. Funds transferred from the Capitalized Interest Fund x. Funds transferred from the Department Rebate Fund xi. Funds Vaulable for Distribution	1	10/31/2017	\$	7,563,482.71 (6,230,278.43 (899,521.53 7,370,317.66 129,609.15 (1,176,296.12 15,297.00 0.00 0.00 0.00 0.00 6,772,610.44

VII. Waterfall for Distribution			
		 Distributions	Remaining nds Balance
A.	Total Available Funds For Distribution	\$ 6,772,610.44	\$ 6,772,610.44
В.	Annual Surveillance Fee - AES , S&P, Fitch, Safe Deposit Fee, and Repurchases	\$ 242,912.93	\$ 6,529,697.51
C.	Trustee Fee	\$ 6,363.65	\$ 6,523,333.86
D.	Servicing Fee	\$ 114,389.13	\$ 6,408,944.73
E.	Administration Fee	\$ 7,149.32	\$ 6,401,795.41
F.	Department Rebate Fund	\$ 166,976.75	\$ 6,234,818.66
G.	Monthly Rebate Fees	\$ 68,399.81	\$ 6,166,418.85
н.	Interest Payments on Notes	\$ 892,703.90	\$ 5,273,714.95
I.	Reserve Fund Deposits	\$ -	\$ 5,273,714.95
J.	Principal Distribution Amount	\$ 5,273,714.95	\$ -
к.	Carryover Administration and Servicing Fees	\$ -	\$ -
L.	Additional Principal	\$ -	\$ -

l.					
Distribution Amounts		Combined	Class A-1		
Quarterly Interest Due	\$	892,703.90			
. Quarterly Interest Paid		892,703.90	892,703.9	90	
ii. Interest Shortfall	\$	-	\$ -		
v. Interest Carryover Due	\$	-	\$ -		
. Interest Carryover Paid		-	-		
i. Interest Carryover	\$	-	\$ -		
ii. Quarterly Principal Paid	\$	5,273,714.95	\$ 5,273,714.9	95	
riii. Total Distribution Amount	\$	6,166,418.85	\$ 6,166,418.8	35	
3.					
Principal Distribution Amount Reconci		0017			170 057 051 10
Adjusted Pool Balance as of Adjusted Pool Balance as of	10/31/ 1/31/2			\$	176,057,851.13
i. Excess	1/31/2	018		2	170,594,522.17 5,463,328.96
 Excess Principal Shortfall for preceding Distrit 	ution Date			s s	5,465,326.96
. Amounts Due on a Note Final Maturity				s	_
i. Total Principal Distribution Amount as		ndenture		\$	5.463.328.96
ii. Actual Principal Distribution Amount b			und	\$	5,273,714.95
iii. Principal Distribution Amount Shortfal				\$	189,614.01
x. Noteholders' Principal Distribution	Amount			\$	5,273,714.95
otal Principal Distribution Amount Pa	id			\$	5,273,714.95
· }.					
Additional Principal Paid					
Additional Principal Balance Paid				\$	-
).					
Reserve Fund Reconciliation Beginning Balance			10/31/2017	e	765,484.70
. Amounts, if any, necessary to reinstate	the halance		10/31/2017	ė,	765,484.70
i. Total Reserve Fund Balance Available	the balance	=		ě	765,484.70
v. Required Reserve Fund Balance				ę.	765,484.70
. Excess Reserve - Apply to Unpaid Col	lection Fund			\$	703,464.70
i. Ending Reserve Fund Balance	iconon i una			s	765,484.70

IX. Portfolio Characteristics										
	WAC		Number	of Loans	WA	RM	Princip	al Amount	%	
Status	10/31/2017	1/31/2018	10/31/2017	1/31/2018	10/31/2017	1/31/2018	10/31/2017	1/31/2018	10/31/2017	1/31/2018
Interim:										
In School										
Subsidized Loans	5.154%	4.866%	83	68	152	149	\$ 367,886.73		0.21%	0.19%
Unsubsidized Loans	4.936%	5.028%	67	65	151	149	242,167.0	7 240,832.12	0.14%	0.14%
Grace										
Subsidized Loans	5.903%	6.711%	20	21	120	123	75,835.0	75,703.80	0.04%	0.04%
Unsubsidized Loans	5.045%	4.740%	20	11	126	122	93,389.93	41,638.78	0.05%	0.02%
Total Interim	5.146%	5.121%	190	165	145	144	\$ 779,278.73	8 \$ 681,400.63	0.45%	0.40%
Repayment										
Active										
0-30 Days Delinquent	5.584%	5.571%	23,764	23,305	151	151	\$ 127,754,764.5	5 \$ 124,375,046.97	73.37%	73.70%
31-60 Days Delinquent	5.492%	5.456%	1,326	1,008	142	153	7,914,903.10	5,677,381.51	4.55%	3.36%
61-90 Days Delinquent	5.400%	5.637%	848	530	134	151	4,402,873.9	7 2,854,220.18	2.53%	1.69%
91-120 Days Delinquent	5.897%	5.557%	534	411	154	140	3,645,340.14	2,587,073.08	2.09%	1.53%
121-150 Days Delinquent	5.641%	5.505%	275	430	150	140	1,654,573.28	2,600,351.79	0.95%	1.54%
151-180 Days Delinquent	5.620%	5.727%	218	423	149	144	1,251,036.24	2,455,659.63	0.72%	1.46%
181-210 Days Delinquent	5.770%	5.896%	248	273	166	155	1,519,382.86	1,968,499.59	0.87%	1.17%
211-240 Days Delinquent	5.426%	5.380%	197	158	150	159	968,760.54	902,674.46	0.56%	0.53%
241-270 Days Delinquent	5.605%	5.337%	203	104	129	121	849,947.20	461,525.57	0.49%	0.27%
271-300 Days Delinquent	5.223%	8.500%	121	1	113	62	554,797.9	20.68	0.32%	0.00%
>300 Days Delinquent	4.754%	4.640%	15	9	128	146	61,757.30	28,699.97	0.04%	0.02%
Deferment										
Subsidized Loans	5.179%	5.094%	1,489	1,355	159	156	6.388.880.00	5.862.488.29	3.67%	3.47%
Unsubsidized Loans	5.169%	5.471%	1,194	1,087	176	198	6,372,576.4	6,488,504.09	3.66%	3.84%
Forbearance										
Subsidized Loans	5.505%	5.396%	572	519	154	157	3,328,836.42	3,280,571.29	1.91%	1.94%
Unsubsidized Loans	5.784%	5.943%	547	459	181	193	4,723,650.23	4,735,014.03	2.71%	2.81%
Total Repayment	5.555%	5.558%	31,551	30,072	152	154			98.43%	97.35%
Claims In Process	5.561%	5.685%	350	627	154	153	\$ 1,959,660.4	5 \$ 3,797,237.33	1.13%	2.25%
Aged Claims Rejected										
Grand Total	5.554%	5.559%	32,091	30,864	152	154	\$ 174,131,019.4	\$ 168,756,369.09	100.00%	100.00%

X. Portfolio Characteristics by School and	d Program as of	1/31/2018			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.422%	160	3,060	\$ 36,007,401.35	21.34%
Consolidation - Unsubsidized	6.502%	191	2,599	39,061,160.67	23.15%
Stafford - Subsidized	4.683%	129	13,760	43,173,093.68	25.58%
Stafford - Unsubsidized	4.764%	143	11,088	46,845,731.00	27.76%
PLUS Loans	7.485%	125	357	3,668,982.39	2.17%
Total	5.559%	154	30,864	\$ 168,756,369.09	100.00%
School Type					
4 Year College	5.596%		21,627		74.50%
Graduate	6.587%		4	46,454.99	0.03%
Proprietary, Tech, Vocational and Other	5.246%	158	3,850	22,350,501.45	13.24%
2 Year College	5.666%	145	5,383	20,630,069.51	12.22%
Total	5.559%	154	30,864	\$ 168,756,369.09	100.00%

ΧĪ.	Servicer Totals	1/31/2018
\$	168,756,369.09	Mohela
\$	-	AES
b	168 756 360 00	Total

Distribution of the Student Loans by Ge							
	ographic Location *			Distribution of the Stude	nt Loans by Guarantee Ag	encv	
ocation	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent
Inknown	37		0.12%	705 - SLGFA	0	\$ -	
rmed Forces Americas	1	2,655.58	0.00%	706 - CSAC	104	704.446.75	
rmed Forces Africa	6	24,608.39	0.00%	700 - CSAC 708 - CSLP	8	14,623.71	
laska	28	85,998.21	0.05%	712 - FGLP	. 1	1,883.36	
labama	193	1,000,784.77	0.59%	717 - ISAC	1,374	3,207,947.25	
rmed Forces Pacific	6	13,132.92	0.01%	719	0	-	
kansas	4,761	20,403,057.95	12.09%	721 - KHEAA	8	32,854.86	
nerican Somoa	0		0.00%	722 - LASFAC	Ō		
izona	265	1.528.572.02	0.91%	723 - FAME	0		
alifornia	775	5,745,563.95	3.40%	725 - ASA	10	25,813.99	
olorado	295	1,986,727.22	1.18%	726 - MHEAA	0	-	
nnecticut	41	242,157.64	0.14%	729 - MDHE	18,016	110,365,881.69	
strict of Columbia	20	121.019.12	0.07%	730 - MGSLP	0	-	
elaware	15	110.892.69	0.07%	731 - NSLP	1.863	9.104.543.21	
						9,104,343.21	
orida	418	2,884,494.38	1.71%	734 - NJ HIGHER ED	0		
eorgia	531	3,215,112.29	1.91%	736 - NYSHESC	2	5,110.06	
ıam	0	-	0.00%	740 - OGSLP	10	73,326.06	
waii	31	53.914.54	0.03%	741 - OSAC	0	· · ·	
va	106	875,925.46	0.52%	742 - PHEAA	221	2,771,434.63	
						2,111,434.03	
aho	21	114,096.34	0.07%	744 - RIHEAA	0	-	
nois	2,269	10,303,235.21	6.11%	746 - EAC	0	-	
diana	147	1,007,996.90	0.60%	747 - TSAC	0	-	
insas	693	3,739,268.06	2.22%	748 - TGSLC	316	868,137.00	
entucky	80	356,665,10	0.21%	751 - ECMC	0	000,107.00	
	170				0	-	
uisiana		731,801.19	0.43%	753 - NELA		.	
assachusetts	51	270,669.89	0.16%	755 - GLHEC	5,639	23,800,391.18	
aryland	112	641,910.67	0.38%	800 - USAF	1,919	10,286,194.87	
aine	19	160,306.11	0.09%	836 - USAF	0	-	
ichigam	105	569,489.11	0.34%	927 - ECMC	571	2,841,456.89	
innesota	97	402,677.42	0.24%	951 - ECMC	802	4,652,323.58	
lissouri	13,343	79,335,132.79	47.01%				
lariana Islands	0	_	0.00%		30,864	\$ 168,756,369.09	
	•	10.966.469.14			50,004		
ississippi	2,446	10,966,469.14	6.50%	Distribution of the Stude	-		lod Maturit
ississippi ontana	2,446 30	310,245.77	6.50% 0.18%		nt Loans by # of Months R	Remaining Until Schedul	
ississippi ontana orth Carolina	2,446 30 223	310,245.77 1,045,170.77	6.50% 0.18% 0.62%	Number of Months	nt Loans by # of Months R	Remaining Until Schedul Principal Balance	
ississippi ontana orth Carolina orth Dakota	2,446 30 223 9	310,245.77 1,045,170.77 29,741.03	6.50% 0.18% 0.62% 0.02%	Number of Months 0 TO 23	nt Loans by # of Months R Number of Loans 2,493	Remaining Until Schedul Principal Balance \$ 1,613,770.62	
ssissippi ontana orth Carolina orth Dakota	2,446 30 223 9 120	310,245.77 1,045,170.77 29,741.03 1,364,549.66	6.50% 0.18% 0.62% 0.02% 0.81%	Number of Months 0 TO 23 24 TO 35	nt Loans by # of Months R Number of Loans 2,493 1,951	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92	
ssissippi ontana orth Carolina orth Dakota braska	2,446 30 223 9	310,245.77 1,045,170.77 29,741.03 1,364,549.66	6.50% 0.18% 0.62% 0.02%	Number of Months 0 TO 23	nt Loans by # of Months R Number of Loans 2,493 1,951	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92	
ssissippi ontana trith Carolina rith Dakota -braska w Hampshire	2,446 30 223 9 120 7	310,245.77 1,045,170.77 29,741.03 1,364,549.66 33,702.59	6.50% 0.18% 0.62% 0.02% 0.81% 0.02%	Number of Months 0 TO 23 24 TO 35 36 TO 47	Number of Loans 2,493 1,951 1,619	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99	
ssissippi ntana rth Carolina rth Dakota braska w Hampshire w Jersey	2,446 30 223 9 120 7	310,245.77 1,045,170.77 29,741.03 1,364,549.66 33,702.59 429,444.99	6.50% 0.18% 0.62% 0.02% 0.81% 0.02% 0.25%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	nt Loans by # of Months R Number of Loans 2,493 1,951 1,619 1,969	Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09	
ssissippi nithan nithan nith Carolina rith Dakota brbaska w Hampshire w Jersey w Mexico	2,446 30 223 9 120 7 70 35	310,245.77 1,045,170.77 29,741.03 1,364,549.66 33,702.59 429,444.99 111,865.81	6.50% 0.18% 0.62% 0.02% 0.81% 0.02% 0.25% 0.07%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	Number of Loans Number of Loans 2,493 1,951 1,619 1,969 1,525	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21	
ssissippi ontana rth Carolina rth Dakota braska w Hampshire w Jersey w Mexico vada	2,446 30 223 9 120 7 70 35 53	310,245.77 1,045,170.77 29,741.03 1,364,549.66 33,702.59 429,444.99 111,865.81 300,475.06	6.50% 0.18% 0.62% 0.02% 0.81% 0.02% 0.25% 0.17% 0.18%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	Number of Loans Number of Loans 2,493 1,951 1,619 1,969 1,525 1,235	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43	
ssissippi ontana rth Carolina rth Dakota brbraska w Hampshire w Jersey w Mexico vada	2,446 30 223 9 120 7 70 35 53 222	310,245.77 1,045,170.77 29,741.03 1,364,549.66 33,702.59 429,444.99 111,865.81	6.50% 0.18% 0.62% 0.02% 0.81% 0.02% 0.25% 0.07% 0.18%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	nt Loans by # of Months R Number of Loans 2,493 1,951 1,619 1,525 1,235 1,189	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99	
ssissippi ontana rth Carolina rth Dakota brbraska w Hampshire w Jersey w Mexico vada	2,446 30 223 9 120 7 70 35 53	310,245.77 1,045,170.77 29,741.03 1,364,549.66 33,702.59 429,444.99 111,865.81 300,475.06	6.50% 0.18% 0.62% 0.02% 0.81% 0.02% 0.25% 0.17% 0.18%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	Number of Loans Number of Loans 2,493 1,951 1,619 1,969 1,525 1,235	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43	
ssissippi ontana orth Carolina orth Dakota braska w Hampshire w Jersey w Mexico veda e w York itio	2,446 300 223 9 120 7 70 35 53 222 179	310,245.77 1,045,170.77 29,741.03 1,364,549.66 33,702.59 429,444.99 111,865.81 300,475.06 1,411,115.84 961,164.40	6.50% 0.18% 0.62% 0.02% 0.81% 0.25% 0.25% 0.18% 0.84%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107	nt Loans by # of Months R Number of Loans 2,493 1,911 1,619 1,969 1,525 1,235 1,189 1,139	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,881,173.43 5,030,166.99 6,698,004.55	
ssissippi ontana with Carolina with Dakotla broaska w Hampshire w Jersey w Mexico veda w York io dalahoma	2,446 30 223 9 120 7 70 35 53 222 179 261	310,245,77 1,045,170.77 29,741.03 1,364,549,66 33,702,59 429,444.99 111,865,81 300,475.06 1,411,115.84 961,164.40 1,645,089,36	6.50% 0.18% 0.62% 0.02% 0.02% 0.025% 0.07% 0.184% 0.57%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119	nt Loans by # of Months F Number of Loans 2,493 1,951 1,619 1,969 1,525 1,235 1,189 1,339 2,123	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,698,004.55 12,319,678.47	
ssissippi nitana rth Carolina rth Dakota braska braska w Hampshire w Jersey w Mexico vada w York ilo lahoma egon	2,446 30 223 9 120 7 70 35 53 222 179 261 106	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95	6.50% 0.18% 0.62% 0.02% 0.25% 0.25% 0.18% 0.18% 0.57% 0.97%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131	Int Loans by # of Months R Number of Loans 2,4433 1,951 1,619 1,869 1,525 1,1235 1,189 1,339 2,123 2,588	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575.368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,698,004.55 12,319,678.47 14,078,376.62	
ssissippi ontana rth Carolina rth Dakota broaska w Hampshire w Jersey w Mexico vada w York iio dahoma egon rmsylvania	2,446 30 223 9 120 7 70 35 53 222 179 261 106	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69	6.50% 0.18% 0.62% 0.02% 0.02% 0.02% 0.07% 0.25% 0.07% 0.18% 0.84% 0.57% 0.69%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143	nt Loans by # of Months R Number of Loans 2,493 1,951 1,619 1,969 1,525 1,1255 1,128 1,1339 2,123 2,588 3,820	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,698,004.55 12,319,678.47 14,078,376.62 23,210,730.99	
ssissippi nitana rth Carolina rth Dakota braska braska w Hampshire w Jersey w Mexico vada w York ilo lahoma egon nnsylvania	2,446 30 223 9 120 7 7 70 35 53 222 179 261 106 139	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 411,115,84 961,164,40 1,645,083,31,159,317,95 897,217,69 1,919,24	6.50% 0.18% 0.62% 0.02% 0.81% 0.025% 0.07% 0.18% 0.84% 0.57% 0.97% 0.97% 0.69% 0.53%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155	Int Loans by # of Months R Number of Loans 2,4433 1,951 1,619 1,989 1,525 1,1235 1,189 1,339 2,123 2,588 3,820 2,682	Principal Balance \$ 1613,770 62 \$ 2,2575,388,92 3,062,966,99 5,466,042,09 4,925,991,21 4,681,173,43 5,030,166,99 6,698,004,55 12,319,678,47 14,078,376,62 23,210,730,99 18,031,395,37	
ssissippi ontana orth Carolina orth Dakota braska w Hampshire w Jersey w Mexico veda w York ilio dlahoma egon egon enrsylvania erto Rico	2,446 30 223 9 120 7 70 35 53 222 179 261 106	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69	6.50% 0.18% 0.62% 0.02% 0.02% 0.02% 0.07% 0.25% 0.07% 0.18% 0.84% 0.57% 0.69%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143	nt Loans by # of Months R Number of Loans 2,493 1,951 1,619 1,969 1,525 1,1255 1,128 1,1339 2,123 2,588 3,820	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,698,004.55 12,319,678.47 14,078,376.62 23,210,730.99	
ssissippi ontana rth Carolina rth Dakota braska w Hampshire w Jersey w Mexico vada w York ido	2,446 30 223 9 120 7 70 35 53 222 179 261 106 139 2	310,245,77 1,045,170,77 29,741,03 1,364,649,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,271,69 1,919,24 56,144,01	6.50% 0.18% 0.62% 0.02% 0.02% 0.02% 0.07% 0.07% 0.18% 0.84% 0.57% 0.57% 0.69% 0.00%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167	Int Loans by # of Months R Number of Loans 2,493 1,951 1,619 1,969 1,525 1,1255 1,1295 1,139 2,123 2,588 3,3620 2,682 1,601	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,698,004.55 12,319,678.47 14,078,730.99 18,031,395.37 12,170,203.83	
ssissippi ontana rth Carolina rth Dakota broaska w Hampshire w Jersey w Mexico vada w York ilo ilahoma egon mrsylvania erto Rico oode Island uth Carolina	2,446 30 223 9 120 7 7 70 35 53 222 179 261 106 139 2 14	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69 1,919,24 58,144,01 643,352,55	6.50% 0.18% 0.62% 0.02% 0.02% 0.02% 0.25% 0.07% 0.188% 0.57% 0.57% 0.69% 0.53% 0.00% 0.03%	Number of Months 0 TO 23 24 TO 35 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179	nt Loans by # of Months F Number of Loans 2,493 1,951 1,619 1,969 1,525 1,235 1,189 1,339 2,123 2,588 3,820 2,882 1,601 1,001	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,698,004.55 12,319,678.47 14,078,376.62 23,210,730.99 18,031,395.37 12,170,203.83 9,644,161.54	
ssissippi ontana orth Carolina orth Dakota brbraska w Hampshire w Jersey w Mexico vada ew York nio dahoma egon omrsylvania erto Rico oode Island outh Carolina outh Carolina uth Dakota	2,446 30 223 9 120 7 70 35 53 222 179 261 106 139 2 14 93	310,245,77 1,045,170.77 29,741.03 1,364,549.66 33,702.59 429,444.99 111,865.81 300,475.06 1,411,115.84 961,164.40 1,645,089.36 1,159,317.95 897,217.69 1,919,24 58,144.01 643,352.55 63,476.66	6.50% 0.18% 0.62% 0.02% 0.02% 0.025% 0.07% 0.07% 0.18% 0.84% 0.57% 0.57% 0.69% 0.03% 0.03% 0.03%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191	Int Loans by # of Months R Number of Loans 2,493 1,951 1,619 1,969 1,525 1,1295 1,139 2,123 2,583 3,520 2,682 1,601 1,006 860	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,688,004.55 12,319,678.47 14,078.376.62 23,210,730.99 18,031,395.37 12,170,203.83 9,644,161.54 8,129,341.59	
ssissippi ontaina with Carolina with Dakota broaska w Hampshire w Jersey w Mexico vada w York iio dalahoma egon egon ernsylvania erto Rico oode Island uth Carolina uth Carolina uth Carolina messee	2,446 30 223 9 120 7 70 35 53 222 179 261 106 139 2 14 93 33	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69 1,919,24 68,144,01 643,352,55 63,476,66 2,079,876,06	6.50% 0.18% 0.62% 0.02% 0.02% 0.02% 0.05% 0.07% 0.18% 0.55% 0.57% 0.69% 0.53% 0.00% 0.03% 0.03% 0.03%	Number of Months 0 TO 23 24 TO 35 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191	nt Loans by # of Months F Number of Loans 2,493 1,951 1,619 1,969 1,525 1,189 1,339 2,123 2,588 3,320 2,682 1,601 1,006 860 860	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,698,004.55 12,319,678.47 14,078,376.62 23,210,730.99 18,031,395.37 12,170,203.83 9,644,161.54 8,129,341.59 6,155,005.18	
ssissippi ontaina with Carolina with Dakota broaska w Hampshire w Jersey w Mexico vada w York iio dalahoma egon egon ernsylvania erto Rico oode Island uth Carolina uth Carolina uth Carolina messee	2,446 30 223 9 120 7 70 35 53 222 179 261 106 139 2 14 93	310,245,77 1,045,170.77 29,741.03 1,364,549.66 33,702.59 429,444.99 111,865.81 300,475.06 1,411,115.84 961,164.40 1,645,089.36 1,159,317.95 897,217.69 1,919,24 58,144.01 643,352.55 63,476.66	6.50% 0.18% 0.62% 0.02% 0.02% 0.025% 0.07% 0.07% 0.18% 0.84% 0.57% 0.57% 0.69% 0.03% 0.03% 0.03%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191	Int Loans by # of Months R Number of Loans 2,493 1,951 1,619 1,969 1,525 1,1295 1,139 2,123 2,583 3,520 2,682 1,601 1,006 860	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,688,004.55 12,319,678.47 14,078.376.62 23,210,730.99 18,031,395.37 12,170,203.83 9,644,161.54 8,129,341.59	
ssissippi nhama rth Carolina rth Dakota braska w Hampshire w Jersey w Mexico vada w York ilo lahoma egon nmsylvania erto Rico ode Island uth Carolina uth Dakota nnessee xas	2,446 30 223 9 120 7 70 35 53 222 179 261 106 139 2 14 93 23 382 23	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,089,36 1,199,317,95 897,217,69 1,919,24 58,144,01 649,352,55 63,476,66 2,079,876,06 6,163,121,20	6.50% 0.18% 0.62% 0.02% 0.02% 0.025% 0.07% 0.18% 0.84% 0.57% 0.97% 0.97% 0.97% 0.99% 0.53% 0.00% 0.03% 0.38% 0.04% 1.23% 3.65%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 190 TO 191 190 TO 203 204 TO 203	Int Loans by # of Months R Number of Loans 2,493 1,951 1,619 1,969 1,525 1,1295 1,139 2,123 2,588 3,820 2,682 1,601 1,006 860 656	Remaining Until Schedul Principal Balance \$ 1,613,776.92 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,698,004.55 12,319,678.47 14,078,376.62 23,210,730.99 18,031,395.37 12,170,203.83 9,644,161.54 8,129,341.59 6,155,005.18 5,206,059.00	
ssissippi ontana rth Carolina rth Carolina rth Dakota braska w Hampshire w Jersey w Mexico vada w York iio lahoma egon msylvania etto Rico ode Island uth Carolina uth Carolina uth Dakota nnessee xas sh	2,446 30 223 9 120 7 70 35 53 222 179 261 106 139 2 14 93 23 382 1,239	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69 1,919,24 58,144,01 649,352,55 63,476,66 6,163,121,20 130,744,10	6.50% 0.18% 0.62% 0.02% 0.02% 0.02% 0.07% 0.18% 0.05% 0.07% 0.18% 0.53% 0.09% 0.38% 0.00% 0.38% 0.04% 1.23% 3.665% 0.08%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 203 204 TO 215	INT Loans by # of Months F Number of Loans 2,493 1,951 1,619 1,969 1,525 1,235 1,139 2,123 2,588 3,3820 2,682 1,601 1,006 860 656 506	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,881,173.43 5,030,166.99 6,698,004.55 12,319,678.47 14,078,376.62 23,210,730.99 18,031,395.37 12,170,203.83 9,644,161.54 8,129,341.59 6,155,005.18 5,206,059.00	
ssissippi nntana rth Carolina rth Dakota braska w Hampshire w Jersey w Mexico vada w York ioi clahoma egon nnsylvania erto Rico oode Island uth Carolina uth Dakota nnessee xas sh ginia	2,446 30 223 9 120 7 70 35 53 222 179 261 106 139 2 2 14 93 32 32 23 362 1,239	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,089,36 1,199,317,95 897,217,69 1,919,24 58,144,01 649,352,55 63,476,66 2,079,876,06 6,163,121,20	6.50% 0.18% 0.62% 0.02% 0.02% 0.025% 0.07% 0.18% 0.84% 0.57% 0.97% 0.97% 0.99% 0.53% 0.00% 0.03% 0.03% 0.08% 0.04%	Number of Months 0 TO 2 3 2 4 TO 35 3 6 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239	Int Loans by # of Months R Number of Loans 2,493 1,851 1,619 1,969 1,525 1,1295 1,139 2,123 2,588 3,820 2,682 1,601 1,006 656 506 393 328	Principal Balance \$ 1,613,770,629 \$ 1,613,770,629 \$ 3,062,966,99 \$ 4,925,991,21 \$ 4,681,173,43 \$ 5,030,166,99 \$ 6,698,004,55 \$ 12,319,678,47 \$ 14,078,376 62 \$ 23,210,730,99 \$ 18,031,395,37 \$ 12,170,203,83 \$ 9,644,161,54 \$ 8,129,341,59 \$ 6,155,005,18 \$ 5,206,059,00 \$ 4,202,368,11 \$ 4,966,043,01	
ssissippi ontaina with Carolina with Carolina with Dakota broaska with Hampshire with Jampshire	2,446 30 223 9 120 7 70 35 53 222 179 261 106 139 2 14 93 23 382 1,239 27 243 0	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69 1,919,24 51,44,01 649,352,55 63,476,66 6,163,121,20 130,744,10 899,516,69	6.50% 0.18% 0.62% 0.02% 0.02% 0.02% 0.07% 0.05% 0.07% 0.18% 0.84% 0.57% 0.69% 0.03% 0.03% 0.03% 0.38% 0.04% 1.23% 3.65% 0.08% 0.53%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	Int Loans by # of Months R Number of Loans 2,493 1,951 1,619 1,969 1,525 1,189 1,339 2,123 2,588 3,320 2,682 1,601 1,006 666 506 506 393 328 238	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,698,004.55 12,319,678.47 14,078,376.62 23,210,730.99 18,031,395.37 12,170,203.83 9,644,161.54 8,129,341.59 6,155,005.18 5,206,059.00 4,202,368.11 4,966,043.01 3,485,393.24	
ssissippi ontana orth Carolina with Carolina with Dakota braska w Hampshire w Jersey w Mexico vada wy York nio talahoma egon egon emrsylvania nerto Rico node Island buth Carolina buth Dakota mmessee xxas ah gin Islands grinia gin Islands	2,446 300 223 9 120 7 70 35 53 222 179 261 106 109 2 2 14 93 382 23 382 23 1,239 27 243 0 8	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 4,411,115,84 961,164,40 1,645,089,36 1,195,317,95 897,217,69 587,247,69 643,352,55 63,476,66 6,163,121,20 130,744,10 1899,516,69	6.50% 0.18% 0.62% 0.02% 0.02% 0.025% 0.07% 0.18% 0.84% 0.57% 0.97% 0.97% 0.99% 0.53% 0.00% 0.03% 0.08% 0.08% 0.08% 0.09%	Number of Months 0 TO 2 3 2 4 TO 35 3 6 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	Int Loans by # of Months R Number of Loans 2,4933 1,851 1,619 1,969 1,525 1,1295 1,1399 2,123 2,588 3,820 2,882 2,882 2,882 6,601 1,006 880 686 506 393 328 238 187	Principal Balance \$ 1,613,770,62 \$ 1,613,770,62 \$ 2,575,368,92 \$ 3,062,966,99 \$ 4,925,991,21 \$ 4,661,173,43 \$ 5,030,166,99 \$ 6,698,004,55 \$ 12,319,678,47 \$ 14,078,376,62 \$ 23,210,730,99 \$ 18,031,395,37 \$ 12,170,203,83 \$ 9,644,181,54 \$ 8,129,341,59 \$ 6,155,005,18 \$ 5,206,059,00 \$ 4,202,368,11 \$ 4,966,043,01 \$ 3,485,393,24 \$ 2,557,497,26	
ssissippi ontana orth Carolina with Carolina with Dakota braska w Hampshire w Jersey w Mexico vada wy York nio talahoma egon egon emrsylvania nerto Rico node Island buth Carolina buth Dakota mmessee xxas ah gin Islands grinia gin Islands	2,446 30 223 9 120 7 70 35 53 222 179 261 106 139 2 14 93 23 382 1,239 27 243 0	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69 1,919,24 51,44,01 649,352,55 63,476,66 6,163,121,20 130,744,10 899,516,69	6.50% 0.18% 0.62% 0.02% 0.02% 0.02% 0.07% 0.05% 0.07% 0.18% 0.84% 0.57% 0.69% 0.03% 0.03% 0.03% 0.38% 0.04% 1.23% 3.65% 0.08% 0.53%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	Int Loans by # of Months R Number of Loans 2,493 1,951 1,619 1,969 1,525 1,189 1,339 2,123 2,588 3,320 2,682 1,601 1,006 666 506 506 393 328 238	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,698,004.55 12,319,678.47 14,078,376.62 23,210,730.99 18,031,395.37 12,170,203.83 9,644,161.54 8,129,341.59 6,155,005.18 5,206,059.00 4,202,368.11 4,966,043.01 3,485,393.24	
ississippi ontana orth Carolina orth Carolina orth Dakota brbraska w Hampshire w Jersey w Mexico veada w York nio klahoma egon egon errsylvania erto Rico oode Island outh Carolina duth Dakota emessee exass ah grin islands errin Rico sass ass aringinia grin Islands errin Rico sass errin Rico sass ass an assinigtion	2,446 30 223 9 120 7 70 35 53 222 179 261 106 139 2 14 93 23 382 1,239 27 243 0 8	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69 1,919,24 56,144,01 643,352,55 53,476,66 2,079,876,06 6,163,121,21 130,744,10 899,516,69	6.50% 0.18% 0.62% 0.02% 0.02% 0.025% 0.07% 0.05% 0.07% 0.18% 0.84% 0.57% 0.97% 0.69% 0.03% 0.38% 0.00% 0.03% 0.38% 0.04% 1.23% 3.655% 0.08% 0.53% 0.00%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 255	Int Loans by # of Months R Number of Loans 2,493 1,951 1,619 1,969 1,525 1,1295 1,1295 1,1399 2,123 2,588 3,3620 2,682 1,601 1,006 666 606 606 393 328 238 187	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,698,004.55 12,319,678.47 14,078,730.99 18,031,395.37 12,170,203.83 9,644,161.54 8,129,341.59 6,155,005.18 5,206,059.00 4,202,368.11 4,966,043.01 3,485,393.24 2,557,497.26 1,730,930.85	
ssissippi nitana rith Carolina rith Dakota braska w Hampshire w Jersey w Mexico vada w York ilio lalhoma egon rnnsylvania ertor Rico oode Island uth Dakota nnessee xas al in gin Islands rmont sshingtion sconsin	2,446 300 223 9 120 7 70 35 53 222 179 261 106 139 2 14 93 382 23 382 21,239 27 243 0 8	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69 649,352,55 63,476,66 6,163,121,20 130,744,10 899,516,69	6.50% 0.18% 0.62% 0.02% 0.025% 0.07% 0.18% 0.81% 0.84% 0.57% 0.97% 0.97% 0.93% 0.03% 0.03% 0.03% 0.03% 0.08% 0.08% 0.08% 0.09% 0.55% 0.09%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 77 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 191 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 267	Int Loans by # of Months R Number of Loans 2,4833 1,961 1,619 1,969 1,525 1,1295 1,1399 2,123 2,588 3,820 2,5882 2,5862 4,661 1,006 6,66 393 328 238 187 130 128	Principal Balance \$ 1,613,770,62 \$ 1,613,770,62 \$ 2,575,368,92 \$ 3,062,966,99 \$ 4,925,991,21 \$ 4,681,173,43 \$ 5,030,166,99 \$ 6,698,004,55 \$ 12,319,678,47 \$ 14,078,376,62 \$ 23,210,730,99 \$ 18,031,395,37 \$ 12,170,203,83 \$ 9,644,161,54 \$ 8,129,341,59 \$ 6,155,045,68 \$ 5,206,059,00 \$ 4,202,368,11 \$ 4,966,043,01 \$ 3,485,393,24 \$ 2,557,497,26 \$ 1,730,630,65 \$ 2,663,083,67	
ississippi omtana orth Carolina orth Carolina orth Dakota bebraska w Hampshire w Jersey w Mexico vexda aw York hio klahoma regon mrsylvania uerto Rico node Island outh Carolina outh Carolina outh Carolina outh Carolina outh Carolina suth Dakota ah rgini Islands ermort ashingtion isconsiin est Virginia	2,446 30 223 9 120 7 70 35 53 222 179 261 106 139 2 14 93 382 1,239 27 243 0 8 154 94	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69 1,919,24 58,144,01 643,352,55 63,476,66 2,078,876,06 6,163,121,20 130,744,10 899,516,69 122,697,119,99	6.50% 0.18% 0.62% 0.02% 0.02% 0.025% 0.07% 0.05% 0.07% 0.18% 0.84% 0.57% 0.69% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.00% 0.03% 0.05% 0.00% 0.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 299	Int Loans by # of Months R Number of Loans 2,493 1,951 1,619 1,969 1,525 1,1235 1,139 2,123 2,582 1,139 1,339 2,123 2,682 1,1501 1,006 860 666 393 328 880 187 130 128 67	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,698,004.55 12,319,678.47 14,078,376.62 23,210,730.99 18,031,395.37 12,170,203.83 9,644,161.54 8,129,341.59 6,155,005.18 5,206,059.00 4,202,368.11 4,966,043.01 4,966,043.01 4,966,043.01 4,966,043.01 3,485,993.24 2,557,497.26 1,730,630.65 2,663,083.67 1,535,147.43	
ississipi ontana orth Carolina orth Carolina orth Dakota ebraska ew Hampshire ew Hampshire ew Jersey ew Mexico evada ew York hio klahoma regon enrsylvania uerto Rico hode Island outh Carolina outh C	2,446 300 223 9 120 7 70 35 53 222 179 261 106 139 2 14 93 382 23 382 21,239 27 243 0 8	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69 649,352,55 63,476,66 6,163,121,20 130,744,10 899,516,69	6.50% 0.18% 0.62% 0.02% 0.025% 0.07% 0.18% 0.81% 0.84% 0.57% 0.97% 0.97% 0.93% 0.03% 0.03% 0.03% 0.03% 0.08% 0.08% 0.08% 0.09% 0.55% 0.09%	Number of Months 0 TO 23 24 TO 35 3 24 TO 35 38 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 299 300 TO 311	INT Loans by # of Months R Number of Loans 2,4433 1,951 1,619 1,969 1,525 1,1295 1,1399 2,123 2,588 3,820 2,2,682 2,682 1,601 1,006 656 6566 393 328 238 187 130 128 67	Principal Balance \$ 1,613,770,62 \$ 1,613,770,62 \$ 2,575,368,92 \$ 3,062,966,99 \$ 4,925,991,21 \$ 4,681,173,43 \$ 5,030,166,99 \$ 6,698,004,55 \$ 12,319,678,47 \$ 14,078,376,62 \$ 23,210,730,99 \$ 18,031,395,37 \$ 12,170,203,83 \$ 9,644,161,54 \$ 8,129,341,59 \$ 6,155,005,18 \$ 5,206,059,00 \$ 4,202,368,11 \$ 4,966,043,01 \$ 3,485,393,24 \$ 2,557,497,26 \$ 1,730,630,65 \$ 2,663,083,67 \$ 1,535,147,43 \$ 48,547,57	
ississippi ontana orth Carolina orth Carolina orth Dakota ebraska ew Hampshire ew Jersey ew Mexico evada ew York hio klahoma regon rennsylvania uerto Rico hode Island outh Carolina outh Carolina outh Carolina outh Dakota ennessee exas tah rignin Islands ermont sashington isconsin festo Virginia	2,446 30 223 9 120 7 70 35 53 222 179 261 106 139 2 14 93 382 1,239 27 243 0 8 154 94	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69 1,919,24 58,144,01 643,352,55 63,476,66 2,078,876,06 6,163,121,20 130,744,10 899,516,69 122,697,119,99	6.50% 0.18% 0.62% 0.02% 0.02% 0.025% 0.07% 0.05% 0.07% 0.18% 0.84% 0.57% 0.69% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.00% 0.03% 0.05% 0.00% 0.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 299	Int Loans by # of Months R Number of Loans 2,493 1,951 1,619 1,969 1,525 1,1295 1,1295 1,1399 2,123 2,582 2,682 1,501 1,006 8600 656 506 393 328 8238 187 130 128 67	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,698,004.55 12,319,678.47 14,078,376.62 23,210,730.99 18,031,395.37 12,170,203.83 9,644,161.54 8,129,341.59 6,155,005.18 5,206,059.00 4,202,368.11 4,966,043.01 4,966,043.01 4,966,043.01 4,966,043.01 3,485,993.24 2,557,497.26 1,730,630.65 2,663,083.67 1,535,147.43	ed Maturity Percent b
ssissippi ontana orth Carolina orth Dakota brbraska w Hampshire w Jersey w Mexico vada wy York viio dlahoma egon mrnsylvania eirto Rico oode Island outh Carolina outh Car	2,446 30 223 9 120 7 70 35 53 222 179 261 106 139 2 14 93 382 1,239 27 243 0 8 154 94	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69 1,919,24 58,144,01 643,352,55 63,476,66 2,078,876,06 6,163,121,20 130,744,10 899,516,69 122,697,119,99	6.50% 0.18% 0.62% 0.02% 0.02% 0.025% 0.07% 0.05% 0.07% 0.18% 0.84% 0.57% 0.69% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.00% 0.03% 0.05% 0.00% 0.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Number of Months 0 TO 23 24 TO 35 3 24 TO 35 38 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 299 300 TO 311	INT Loans by # of Months R Number of Loans 2,4433 1,951 1,619 1,969 1,525 1,1295 1,1399 2,123 2,588 3,820 2,2,682 2,682 1,601 1,006 656 6566 393 328 238 187 130 128 67	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,698,004.55 12,319,678.47 14,078,376.62 23,210,730.99 18,031,395.37 12,170,203.83 9,644,161.54 8,129,341.59 6,155,005.18 5,206,059.00 4,202,368.11 4,966,043.01 3,485,393.24 2,557,497.26 1,730,630.65 2,663,083.67 1,535,147.43 485,447.57 343,028.43	
ssissippi ontama rth Carolina rth Dakota braska w Hampshire w Jersey w Mexico vada w York ilo dlahoma egon rmsylvania erto Rico ode Island uth Carolina uth Dakota nnessee xasa ah gin Islands rmort ssonsin esto Virginia	2,446 30 223 9 120 7 70 35 53 222 179 261 106 139 2 14 93 382 1,239 27 243 0 8 154 94	310,245,77 1,045,170,77 29,741,03 1,364,549,66 33,702,59 429,444,99 111,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69 1,919,24 58,144,01 643,352,55 63,476,66 2,078,876,06 6,163,121,20 130,744,10 899,516,69 122,697,119,99	6.50% 0.18% 0.62% 0.02% 0.02% 0.025% 0.07% 0.05% 0.07% 0.18% 0.84% 0.57% 0.69% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.00% 0.03% 0.05% 0.00% 0.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Number of Months 0 TO 23 24 TO 35 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 25 240 TO 25 240 TO 25 270 C83 264 TO 27 276 TO 287 288 TO 299 300 TO 311 312 TO 323 324 TO 335	INI Loans by # of Months R Number of Loans 2,4433 1,951 1,619 1,969 1,525 1,1295 1,1399 2,123 2,588 3,820 2,682 1,601 1,006 806 656 656 656 656 656 656 3933 328 238 187 130 128 67 366 44	Principal Balance \$ 1,613,770,62 \$ 1,613,770,62 \$ 2,575,368,92 \$ 3,002,966,99 \$ 4,925,991,21 \$ 4,661,173,43 \$ 5,030,166,99 \$ 6,698,004,55 \$ 12,319,678,47 \$ 14,078,376,62 \$ 23,210,730,99 \$ 18,031,395,37 \$ 12,170,203,83 \$ 9,644,161,54 \$ 8,129,341,59 \$ 6,155,005,18 \$ 5,206,059,00 \$ 4,202,388,11 \$ 4,966,043,01 \$ 3,485,393,24 \$ 2,557,497,26 \$ 1,730,630,65 \$ 2,663,083,67 \$ 1,555,147,43 \$ 485,447,57 \$ 343,028,43 \$ 80,375,23	
ssissippi nitana rth Carolina rth Dakota braska w Hampshire w Jersey w Mexico vada w York io lahoma egon nnsylvania etto Rico ode Island uth Carolina uth Dakota nnessee xas sh gin Islands rmort sschnift sschnif	2,446 30 223 9 120 7 70 35 53 222 179 261 106 139 2 14 93 382 23 382 27 243 0 8 8 154 94 164 165 166 17 18 18 18 18 18 18 18 18 18 18	310,245,77 1,045,170,77 29,741,03 1,364,649,66 33,702,59 429,444,99 111,865,86 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69 1,919,24 58,144,01 649,352,55 63,476,66 2,078,876,06 6,163,121,20 130,744,10 899,516,69 122,687,11 999,616,24 372,496,93 169,774,10 249,667,27	6.50% 0.18% 0.62% 0.02% 0.02% 0.025% 0.07% 0.05% 0.07% 0.18% 0.84% 0.57% 0.97% 0.97% 0.99% 0.53% 0.00% 0.03% 0.03% 0.04% 1.23% 0.04% 1.23% 0.05%	Number of Months 0 TO 2 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 289 300 TO 311 312 TO 323 324 TO 335 336 TO 347	Int Loans by # of Months R Number of Loans 2,493 1,561 1,619 1,969 1,525 1,1295 1,139 2,123 2,588 3,820 2,682 1,601 1,006 656 6506 393 328 238 187 130 128 67 36 36 4	Remaining Until Schedul Principal Balance \$ 1,613,770.62 2,575,368.92 3,062,966.99 5,466,042.09 4,925,991.21 4,681,173.43 5,030,166.99 6,698,004.55 12,319,678.47 14,078,376.62 23,210,730.99 18,031,395.37 12,170,203.83 9,644,161.54 8,129,341.59 6,155,005.18 5,206,059.00 4,202,368.11 4,996,043.01 3,485,393.24 2,557,497.26 1,730,630.65 2,663,083.67 1,535,147.43 485,447.57 343,028.43 80,375.23 463,512.91	
ssissippi intana rth Carolina rth Dakota braska w Hampshire w Jersey w Mexico vada w York io lahoma egon nnsylvania erto Rico ode Island uth Carolina uth Dakota nnessee vasa sh gin Islands rmont issinington sconsin sconsin	2,446 30 223 9 120 7 70 35 53 53 222 179 261 106 139 2 14 93 23 23 382 1,239 27 243 0 8 154 94 165 33	310,245,77 1,045,170,77 29,741,03 1,364,649,66 33,702,59 429,444,99 411,865,81 300,475,06 1,411,115,84 961,164,40 1,645,089,36 1,159,317,95 897,217,69 1,919,24 58,144,01 649,352,55 63,476,66 2,079,876,06 6,163,121,20 130,744,10 899,516,69 122,697,11	6.50% 0.18% 0.62% 0.02% 0.02% 0.025% 0.07% 0.05% 0.07% 0.18% 0.84% 0.57% 0.69% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.00% 0.03% 0.05% 0.00% 0.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Number of Months 0 TO 23 24 TO 35 3 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 25 240 TO 25 240 TO 25 270 C83 264 TO 27 276 TO 287 288 TO 299 300 TO 311 312 TO 323 324 TO 335	INI Loans by # of Months R Number of Loans 2,4433 1,951 1,619 1,969 1,525 1,1295 1,1399 2,123 2,588 3,820 2,682 1,601 1,006 806 656 656 656 656 656 656 3933 328 238 187 130 128 67 366 44	Principal Balance \$ 1,613,770,62 \$ 1,613,770,62 \$ 2,575,368,92 \$ 3,002,966,99 \$ 4,925,991,21 \$ 4,661,173,43 \$ 5,030,166,99 \$ 6,698,004,55 \$ 12,319,678,47 \$ 14,078,376,62 \$ 23,210,730,99 \$ 18,031,395,37 \$ 12,170,203,83 \$ 9,644,161,54 \$ 8,129,341,59 \$ 6,155,005,18 \$ 5,206,059,00 \$ 4,202,388,11 \$ 4,966,043,01 \$ 3,485,393,24 \$ 2,557,497,26 \$ 1,730,630,65 \$ 2,663,083,67 \$ 1,555,147,43 \$ 485,447,57 \$ 343,028,43 \$ 80,375,23	

All. Collateral Tables as of	1/31/2010	(60	munuea irom previou	is page)
	•			
Distribution of the Student Loans	by Borrower Payment Status			
Payment Status	Number of Loans		Principal Balance	Percent by Principal
REPAY YEAR 1	224	\$	911,175.59	0.54%
REPAY YEAR 2	88		334,700.14	0.20%
REPAY YEAR 3	130		525,780.45	0.31%
REPAY YEAR 4	30,422		166,984,712.91	98.95%
Total	30,864	\$	168,756,369.09	100.00%
	•		•	

Distribution of the Student Loans by			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	2,419	\$ 634,046.41	0.38%
\$500.00 TO \$999.99	2,593	1,950,810.78	1.16%
\$1000.00 TO \$1999.99	5,121	7,596,150.52	4.50%
\$2000.00 TO \$2999.99	4,085	10,268,242.60	6.08%
\$3000.00 TO \$3999.99	3,551	12,397,607.76	7.35%
\$4000.00 TO \$5999.99	4,860	24,160,234.84	14.32%
\$6000.00 TO \$7999.99	3,417	23,485,410.55	13.92%
\$8000.00 TO \$9999.99	1,393	12,442,413.05	7.37%
\$10000.00 TO \$14999.99	1,590	19,329,263.41	11.45%
\$15000.00 TO \$19999.99	627	10,849,063.95	6.43%
\$20000.00 TO \$24999.99	382	8,530,102.47	5.05%
\$25000.00 TO \$29999.99	241	6,575,351.80	3.90%
\$30000.00 TO \$34999.99	176	5,711,351.19	3.38%
\$35000.00 TO \$39999.99	90	3,394,459.04	2.01%
\$40000.00 TO \$44999.99	57	2,412,159.30	1.43%
\$45000.00 TO \$49999.99	44	2,066,886.25	1.22%
\$50000.00 TO \$54999.99	38	1,990,631.69	1.18%
\$55000.00 TO \$59999.99	41	2,375,150.44	1.41%
\$60000.00 TO \$64999.99	30	1,858,754.35	1.10%
\$65000.00 TO \$69999.99	16	1,078,933.18	0.64%
\$70000.00 TO \$74999.99	25	1,808,778.10	1.07%
\$75000.00 TO \$79999.99	14	1,076,795.38	0.64%
\$80000.00 TO \$84999.99	8	655,971.25	0.39%
\$85000.00 TO \$89999.99	3	260,517.48	0.15%
\$90000.00 AND GREATER	43	5,847,283.30	3.46%
Total	30,864	\$ 168,756,369.09	100.00%

Distribution of the Stud	ent Loans by Number of Da	ıys [Delinquent	
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal
0 to 30	26,890	\$	145,423,025.30	86.17%
31 to 60	1,008		5,677,381.51	3.36%
61 to 90	530		2,854,220.18	1.69%
91 to 120	411		2,587,073.08	1.53%
121 and Greater	2,025		12,214,669.02	7.24%
Total	30,864	\$	168,756,369.09	100.00%
		\$		

Distribution of the Studen	t Loans by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	151	\$ 331,946.72	0.20%
2.00% TO 2.49%	2	17,691.58	0.01%
2.50% TO 2.99%	1,215	4,618,401.27	2.74%
3.00% TO 3.49%	11,827	44,763,184.03	26.53%
3.50% TO 3.99%	286	2,426,592.88	1.44%
4.00% TO 4.49%	783	5,275,525.57	3.13%
4.50% TO 4.99%	223	3,783,652.18	2.24%
5.00% TO 5.49%	434	6,691,522.54	3.97%
5.50% TO 5.99%	325	3,962,029.17	2.35%
6.00% TO 6.49%	453	5,052,716.26	2.99%
6.50% TO 6.99%	12,858	60,594,829.19	35.91%
7.00% TO 7.49%	1,673	20,488,347.54	12.14%
7.50% TO 7.99%	143	3,447,084.64	2.04%
8.00% TO 8.49%	287	4,241,487.92	2.51%
8.50% TO 8.99%	189	2,286,257.34	1.35%
9.00% OR GREATER	15	775,100.26	0.46%
Total	30,864	\$ 168,756,369.09	100.00%

Distribution of the Student	Loans by SAP Interest F	Rate	Index	
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal
1 MONTH LIBOR INDEX	29,730	\$	163,775,356.21	97.05%
91 DAY T-BILL INDEX	1,134		4,981,012.88	2.95%
Total	30,864	\$	168,756,369.09	100.00%

Distribution of the Student	Loans by Date of Disbu	rsei	ment	
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	4,733	\$	41,387,522.59	24.53%
PRE-APRIL 1, 2006	13,660		53,108,880.34	31.47%
PRE-OCTOBER 1, 1993	111		291,548.60	0.17%
PRE-OCTOBER 1, 2007	12,360		73,968,417.56	43.83%
Total	30,864	\$	168,756,369.09	100.00%

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KV7	0.85%	2.31233%
IROR Rate for Accrual Period			1 4623
			1.462 11/2
IBOR Rate for Accrual Period first Date in Accrual Period ast Date in Accrual Period			1.462 11/2 2/2

2/25/2013 5/28/2013	Adjusted Pool Balance 376,809,007.16	Current Quarter CPR 2.60%	Cumulative CPR	Prepayment V
5/28/2013			13.39%	9.779
	363,591,893,42	3.06%	13.47%	11,131
8/26/2013	348,854,100.41	2.91%	11.86%	10,139
11/25/2013	335.685.306.56	2.79%	10.73%	9.372
				8,124
				11.269
				9.085
				10,427
				7.863
				8,922
				6,542
				6.922
				5,816
				5,572
				5.398
				5,324
				9,441
				9,512
				7,568
				5.315
				4.485
2/20/2010	170,007,001.10	2.00%	10.57 76	4,400
	2/25/2014 8/25/2014 8/25/2014 1/25/2014 1/25/2014 1/25/2014 2/25/2015 8/25/2015 8/25/2015 8/25/2016 8/25/2016 8/25/2016 1/25/2018 8/25/2018 1/25/2018 1/25/2018 1/25/2018 1/25/2018 1/25/2018 1/25/2018	5/27/2014 311,678,302,56 4025/2014 297,674,365,69 4025/2014 295,592,222,74 2/25/2014 274,745,031,97 5/26/2015 262,131,689,72 8/25/2015 262,131,689,72 8/25/2016 235,720,173,44 5/25/2016 235,720,173,44 5/25/2016 225,673,535,93 8/25/2016 211,897,034,57 11/25/2016 211,894,624,55 11/25/2016 211,894,624,55 5/25/2017 198,094,189,49 8/25/2017 198,094,189,49 8/25/2017 193,70,952,05 182,749,366,62	5/27/2014 311.678.302.66 3.62% 425/2014 297,674.365.69 3.05% 41/25/2014 285,592.222.74 3.65% 2/25/2014 274,745,031.97 2.86% 2/25/2015 262,131,689.72 3.40% 8/25/2015 262,131,689.72 3.40% 8/25/2015 262,131,689.72 3.40% 8/25/2016 233,720,173.44 2.85% 2/25/2016 233,720,173.44 2.49% 5/25/2016 225,673,535.93 2.47% 475/2016 218,957,034.57 2.47% 11/25/2016 218,957,034.57 2.47% 11/25/2016 218,957,034.57 2.47% 11/25/2016 218,957,034.57 2.47% 11/25/2016 218,957,034.57 2.47% 11/25/2016 218,957,034.57 2.47% 11/25/2016 218,957,034.57 2.47% 11/25/2016 218,957,034.57 2.47% 11/25/2016 218,957,034.57 2.47% 11/25/2016 218,957,034.57 2.47% 11/25/2017 198,094,189.49 4.80% 8/25/2017 198,094,189.49 4.80% 8/25/2017 198,094,189.49 4.80% 11/27/2017 182,498,366.62 2.91%	5/27/2014 311,678,302.56 3.62% 11.15% 302.56 3.62% 11.15% 302.56 3.05% 11.28% 11.28% 11.25(2014 285.592.222.74 3.65% 12.05% 12.25(2014 285.592.222.74 3.65% 12.05% 11.82% 11.82% 11.82% 11.82% 12.05%

XV. Items to Note

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

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

VII Waterfall reflects Servicing and Admin Fees accrued for January to be paid February 26th.