Indenture of Trust - 2010-1 Series
Higher Education Loan Authority of the State of Missouri
Quarterly Servicing Report
Quarterly Distribution Date: 11/25/2013
Collection Period Ending: 10/31/2013

Table of Company			
Table of Contents			
l.	Principal Parties to the Transaction	<u>Page</u> 1	
II.	Explanations, Definitions, Abbreviations	1	
m.	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	
XII.	Collateral Tables Distribution of the Student Loans by Geographic Location Distribution of the Student Loans by Guarantee Agency Distribution of the Student Loans by Guarantee Agency Distribution of the Student Loans by Number of Month's Remaining Until Scheduled Maturity Distribution of the Student Loans by Borrower Payment Slatus Distribution of the Student Loans by Range of Principal Balance Distribution of the Student Loans by Number of Days Delinquent Distribution of the Student Loans by Interest Rate Distribution of the Student Loans by SAP Interest Rate Index Distribution of the Student Loans by SAP Interest Rate Index Distribution of the Student Loans by Date of Disbursement	8 and 9	
XIII.	Interest Rates for Next Distribution Date	10	
XIV.	CPR Rate	10	
xv.	Items to Note	10	

I. Principal Parties to the Transaction

Issuing Entity Higher Education Loan Authority of the State of Missouri

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

Administrator Higher Education Loan Authority of the State of Missouri

Trustee US Bank

II. Explanations / Definitions / Abbreviations

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

A. Student Loan Portfolio Characteristics					7/31/2013	Activity		10/31/2013		
i. Portfolio Principal Balance				S	478.355.652.36		9	463.725.621.65		
ii. Interest Expected to be Capitalized					4.310.631.66	Ψ 14,030,030.71	۳	3.903.095.20		
iii. Pool Balance (i + ii)				\$	482.666.284.02		s	467.628.716.85		
iv. Adjusted Pool Balance (Pool Balance	+ Canitalized Interest Fun	d + Specified Pesenve Fu	nd Ralance)	\$	483.872.949.73		s	468.820,285.33		
v. Other Accrued Interest	· Capitanzea micresi i an	u · opecineu reserve i ui	nd Barance)	Š	4.274.193.93		Š	3.577.349.75		
vi. Weighted Average Coupon (WAC)				1	5.084%			5.093%		
vii. Weighted Average Remaining Months to	Maturity (WARM)				152			151		
viii. Number of Loans					96,096			92,543		
ix. Number of Borrowers					44,255			42,588		
x. Average Borrower Indebtedness				\$	10,809.08		\$	10,888.65		
xi. Portfolio Yield ((Trust Income - Trust Exp					0.03%			-0.4%		
xii. Parity Ratio (Adjusted Pool Balance/Bon	nd Outstanding after Distrib	ution)		1_	110.00%			110.00%		
Adjusted Pool Balance				\$	483,872,949.73		\$	468,820,285.33		
Bond Outstanding after Distribution				\$	439,884,499.75		\$	426,200,259.39		
Informational Purposes Only:										
Cash in Transit at month end				S	1.280.887.75		S	839.662.55		
Outstanding Debt Adjusted for Cash in T	Fransit			s	438.603.612.00		s	425.360.596.84		
Adjusted Parity Ratio (inlucdes cash in t		ebt)		•	110.32%		ļ *	110.22%		
B. Notes	CUSIP	Spread	Coupon Rate		8/26/2013	%		Interest Due	11/25/2013	%
i. Class A-1 Notes	606072KPO	0.95%	1.21210%	\$	439,884,499.75	100.00%	\$	1,347,770.67	\$ 426,200,25	59.39 100.00%
iii. Total Notes		1		\$	439,884,499.75	100.00%	\$	1,347,770.67	\$ 426,200,25	59.39 100.00%
LIBOR Rate Notes:		Collection Period:				Record Date		11/22/2013		
LIBOR Rate for Accrual Period	0.262100%	First Date in Collection	Period		8/1/2013	Distribution Date		11/25/2013		
First Date in Accrual Period	8/26/2013	Last Date in Collection	Period		10/31/2013					
Land Barta for Assessed Barda d										
Last Date in Accrual Period	11/24/2013									
	11/24/2013 91									
Days in Accrual Period C. Reserve Fund					7/31/2013			10/31/2013		
Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance					0.25%			0.25%		
Required Reserve Fund Balance Specified Reserve Fund Balance				\$	0.25% 1,206,665.71		ş	0.25% 1,191,568.48		
Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Seprel Fund Floor Balance	91			\$	0.25% 1,206,665.71 1,182,824.04		\$	0.25% 1,191,568.48 1,191,568.48		
Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance	91			\$ \$ \$	0.25% 1,206,665.71			0.25% 1,191,568.48		
C. Reserve Fund I. Required Reserve Fund Balance ii. Specified Reserve Fund Balance	91				0.25% 1,206,665.71 1,182,824.04		\$	0.25% 1,191,568.48 1,191,568.48		
Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance II. Specified Reserve Fund Balance III. Reserve Fund Floor Balance III. Reserve Fund Floor Balance IV. Reserve Fund Balance after Distribution D	91				0.25% 1,206,665.71 1,182,824.04 1,206,665.71		\$	0.25% 1,191,568.48 1,191,568.48 1,191,568.48		
Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iiii. Reserve Fund Floor Balance iiv. Reserve Fund Balance after Distribution I D. Other Fund Balances	91				0.25% 1,206,665.71 1,182,824.04 1,206,665.71		\$	0.25% 1,191,568.48 1,191,568.48 1,191,568.48		
Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance ii. Specified Reserve Fund Balance iii. Reserve Fund Floor Balance iv. Reserve Fund Balance after Distribution D D. Other Fund Balances i. Collection Fund*	91				0.25% 1,206,665.71 1,182,824.04 1,206,665.71		\$	0.25% 1,191,568.48 1,191,568.48 1,191,568.48		
C. Reserve Fund i. Required Reserve Fund Balance ii. Specified Reserve Fund Balance iii. Specified Reserve Fund Balance iii. Reserve Fund Floor Balance iiv. Reserve Fund Balance after Distribution I D. Other Fund Balances i. Collection Fund* ii. Captalizaed Interest Fund	91				0.25% 1,206,665.71 1,182,824.04 1,206,665.71 7/31/2013 21,820,401.66		\$	0.25% 1,191,568.48 1,191,568.48 1,191,568.48 1,191,568.48		
Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Sepecified Reserve Fund Balance III. Reserve Fund Floor Balance III. Reserve Fund Floor Balance III. Reserve Fund Balance after Distribution I	91				0.25% 1,206,665.71 1,182,824.04 1,206,665.71		\$ \$ \$	0.25% 1,191,568.48 1,191,568.48 1,191,568.48		
Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance IIII. Specified Reserve Fund Balance IIII. Reserve Fund Floor Balance IV. Reserve Fund Balance after Distribution II D. Other Fund Balances I. Collection Fund III. Capitalized Interest Fund IIII. Capitalized Interest Fund IIII. Department Rebate Fund V. Acquisition Fund	91 Date		on".)		0.25% 1,206,665.71 1,182,824.04 1,206,665.71 7/31/2013 21,820,401.66		\$	0.25% 1,191,568.48 1,191,568.48 1,191,568.48 1,191,568.48		
Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance IIII. Specified Reserve Fund Balance IIII. Reserve Fund Floor Balance IIII. Reserve Fund Balance after Distribution II D. Other Fund Balances I. Collection Fund* III. Capitalized Interest Fund	91 Date		on".)		0.25% 1,206,665.71 1,182,824.04 1,206,665.71 7/31/2013 21,820,401.66		\$ \$ \$	0.25% 1,191,568.48 1,191,568.48 1,191,568.48 1,191,568.48		

IV. Transactions for the Time Period	8/1/13-10/31/13			
A.	Student Loan Principal Collection Activity i. Regular Principal Collections		s	8.112.084.95
	i. Regular Principal Collections ii. Principal Collections from Guarantor		Þ	
	iii. Principal Collections from Guarantor iii. Principal Repurchases/Reimbursements by Servicer			5,738,347.95
	iv. Principal Repurchases/Reimbursements by Seller			•
	v. Paydown due to Loan Consolidation			3,350,475.83
	vi. Other System Adjustments			3,330,473.63
	vii. Total Principal Collections		\$	17,200,908.73
	•		*	,200,0000
B.	Student Loan Non-Cash Principal Activity			
	i. Principal Realized Losses - Claim Write-Offs		\$	3,216.45
	ii. Principal Realized Losses - Other			-
	iii. Other Adjustments			(25,088.58)
	iv. Capitalized Interest			(2,421,658.51)
	v. Total Non-Cash Principal Activity		\$	(2,443,530.64)
C.	Student Loan Principal Additions			
	i. New Loan Additions		\$	(127,347.38)
	ii. Total Principal Additions		\$	(127,347.38)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)		\$	14,630,030.71
_	And the state of t			
E.	Student Loan Interest Activity i. Regular Interest Collections		s	2.979.027.89
	ii. Regular Interest Collections iii. Interest Claims Received from Guarantors		>	2,979,027.89 131.488.17
	iii. Late Fees & Other			45,681.95
	iv. Interest Repurchases/Reimbursements by Servicer			45,001.95
	v. Interest Repurchases/Reimbursements by Selvicer			•
	vi. Interest due to Loan Consolidation			56,263.80
	vii. Other System Adjustments			50,205.00
	viii. Special Allowance Payments			(2,427,867.01)
	ix. Interest Benefit Payments			634.427.14
	x. Total Interest Collections		\$	1,419,021.94
F.	Student Loan Non-Cash Interest Activity			
r.	i. Interest Losses - Claim Write-offs		s	127,741.33
	ii. Interest Losses - Claim Wille-ons			.2.,/11.00
	iii. Other Adjustments			(3,711,950.87)
	iv. Capitalized Interest			2,421,658.51
	v. Total Non-Cash Interest Adjustments		\$	(1,162,551.03)
G.	Student Loan Interest Additions			
G.	i. New Loan Additions		\$	(73,275.28)
	ii. Total Interest Additions		\$	(73,275.28)
н.	Total Student Loan Interest Activity (Ex + Fv + Gii)		s	183,195.63
				<u>-</u>
Ļ	Defaults Paid this Quarter (Aii + Eii)		\$	5,869,836.12
J.	Cumulative Defaults Paid to Date		\$	121,655,176.06
к.	Interest Expected to be Capitalized			
		1/2013	\$	4,310,631.66
	Interest Capitalized into Principal During Collection Period (B-iv)			(2,421,658.51)
	Change in Interest Expected to be Capitalized			2,014,122.05
	Interest Expected to be Capitalized - Ending (III - A-ii) 10/3	31/2013	\$	3,903,095.20
İ				

sh Receipts for the Time Period	8/1/13-10/31/13		
A.	Principal Collections		
	i. Principal Payments Received - Cash	\$	13,850,432.90
	ii. Principal Received from Loans Consolidated		3,350,475.83
	iii. Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv. Principal Payments Received - Seller Repurchases/Reimbursements	_	47 000 000 70
	v. Total Principal Collections	•	17,200,908.73
В.	Interest Collections		
	i. Interest Payments Received - Cash	\$	3,110,516.06
	ii. Interest Received from Loans Consolidated		56,263.80
	iii. Interest Payments Received - Special Allowance and Interest Benefit Payments		(1,793,439.87)
	iv. Interest Payments Received - Servicer Repurchases/Reimbursements		-
	v. Interest Payments Received - Seller Repurchases/Reimbursements		
	vi. Late Fees & Other vii. Total Interest Collections	-	45,681.95 1,419,021.94
	VII. Fotal Interest Collections	· ·	1,419,021.94
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	1,917.99
E.	Total Cash Receipts during Collection Period	s	18,621,848.66

nt Detail and Available Funds f	for the Time Period	8/1/13-10/31/13		
Fun	ds Previously Remi	tted: Collection Account		
A.		Annual Surveillance Fees	\$ -	
В.		Trustee Fees	\$ -	
C.		Servicing Fees	\$ (966,123.63)	
D.		Administration Fees	\$ (60,382.74)	
E.		Transfer to Department Rebate Fund	\$ (1,774,442.43)	
F.		Monthly Rebate Fees	\$ (635,932.77)	
G.		Interest Payments on Notes	\$ (1,395,325.51)	
H.		Reserve Fund Deposit	\$ -	
I.		Principal Payments on Notes	\$ (16,570,379.68)	
J.		Carryover Administration and Servicing Fees	\$ -	
K		Release to Authority (> 110% Parity	\$ (2,685,576.01)	
		Collection Fund Reconciliation		
		i. Beginning Balance: iii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (G) iv. Deposits During Collection Period (VA-V + V-B-vii + V-C) V- Deposits in Transit vi. Payments out During Collection Period (A + B + C + D + E + F + H + J) viii. Total Investment Income Received for Quarter (V-D) viii. Excess Prily Transfer ix. Funds transferred from the Acquisition Fund x. Funds transferred from the Capitalized Interest Fund xi. Funds transferred from the Department Rebate Fund xii. Funds transferred from the Reserve Fund	7/31/2013 \$	21,820,401,66 (16,570,379,68) (1,395,325,51) 18,619,930,67 1,962,414,58 (3,436,881,57) 1,917,99 (2,685,576,01) 0.00 0.00 45,454,91
		xiii. Funds Available for Distribution	\$	18,361,957.04

VII. Waterfall for Distribution					
Α.	Total Available Funds For Distribution	\$	Distributions 18,361,957.04	Remaining Funds Balance \$ 18,361,957.04	
В.	Annual Surveillance Fee - AES & S & P & Repurchases	\$	(550.92)	\$ 18,362,507.96	
C.	Trustee Fee & Safe Deposit Fee	\$	33,819.86	\$ 18,328,688.10	
D.	Servicing Fee	\$	315,362.29	\$ 18,013,325.81	
E.	Administration Fee	\$	19,710.14	\$ 17,993,615.67	
F.	Department Rebate Fund	\$	610,781.97	\$ 17,382,833.70	
G.	Monthly Rebate Fees	\$	209,133.61	\$ 17,173,700.09	
H.	Interest Payments on Notes	\$	1,347,770.67	\$ 15,825,929.42	
I.	Reserve Fund Deposits	\$	(15,097.23)	\$ 15,841,026.65	
J.	Principal Distribution Amount	\$	13,684,240.36	\$ 2,156,786.29	
к.	Release to Authority (> 110% Parity)	\$	2,156,786.29	s -	
L.	Additional Principal	\$	-	s -	
K.	Release to Authority (> 110% Parity)	•	2,156,786.29	\$ -	

A. Distribution Amounts		Combined		Class A-1
. Quarterly Interest Due	S		S	1,347,770.6
i. Quarterly Interest Paid	•	1.347.770.67	•	1.347.770.6
ii. Interest Shortfall	\$	-	\$	-
v. Interest Carryover Due	s	-	s	_
v. Interest Carryover Paid	'	-		-
vi. Interest Carryover	\$	-	\$	-
vii. Quarterly Principal Paid	\$	13,684,240.36	\$	13,684,240.3
viii. Total Distribution Amount	\$	15,032,011.03	\$	15,032,011.0
В.				
	ciliation			
	10/31/	2013		
Principal Distribution Amount Recor . Outstanding Amount of Notes as of		2013		

\$ \$ \$ \$	439,884,499.75 426,200,259.39 13,684,240.36
\$ \$ \$ \$	426,200,259.39 13,684,240.36
\$ \$ \$ \$	13,684,240.36
\$ \$ \$	-
\$ \$ \$	-
\$ \$	
\$	13,684,240.36
	13,684,240.36
\$	-
	13.684.240.36
	\$

Additional Principal Balance Paid		\$ -
D.		
Reserve Fund Reconciliation		
i. Beginning Balance	7/31/2013	\$ 1,206,665.71
ii. Amounts, if any, necessary to reinstate the balance		\$
iii. Total Reserve Fund Balance Available		\$ 1,206,665.71
iv. Required Reserve Fund Balance		\$ 1,191,568.48
v. Excess Reserve - Apply to Unpaid Collection Fund		\$ 15,097.23
vi. Ending Reserve Fund Balance		\$ 1,191,568.48

E.			
Note Balances	8/26/2013	Paydown Factors	11/25/2013
i. Total Note Factor	1.0000000000	0.0311087123	0.9688912877
ii. A-1 Note Balance	\$ 439,884,499.75		\$ 426,200,259.39
A-1 Note Pool Factor	1.0000000000	0.0311087123	0.9688912877

IX. Portfolio Characteristics										
	w	WAC Number of Loans WARM Principal An			al Amount	Amount %				
Status	7/31/2013	10/31/2013	7/31/2013	10/31/2013	7/31/2013	10/31/2013	7/31/2013	10/31/2013	7/31/2013	10/31/2013
Interim:										
In School										
Subsidized Loans	5.665%	5.323%	637	691	148	147	\$ 2.097.728.43	\$ 2.038.627.91	0.44%	0.44
Unsubsidized Loans	5.482%	5.624%	812	543	146	150	2,435,887.22	1.713.287.49	0.51%	0.37
Grace							, ,	, , , ,		
Subsidized Loans	5.749%	5.763%	253	288	123	120	717.106.02	933.316.83	0.15%	0.20
Unsubsidized Loans	5.767%		379	405	121	117			0.21%	0.25
Total Interim	5.620%	5.598%	2.081	1.927	140				1.31%	1.26
Repayment			, , ,	,						
Active										
0-30 Days Delinguent	5.114%	5.095%	57,010	57,365	150	149	\$ 301.844.770.77	\$ 302.921.326.28	63.10%	65.329
31-60 Days Delinquent	5.214%	5.336%	3,867	3.960	149	147	19.740.424.29	19.932.021.67	4.13%	4.309
61-90 Days Delinquent	5.082%	5.154%	2,165	1,838	140	135	9,844,298.03	8,546,654.20	2.06%	1.849
91-120 Days Delinguent	5.114%	5.233%	1,839	1,387	137	137	7,913,461.95	7,127,603.56	1.65%	1.549
121-150 Days Delinquent	5.150%	4.896%	1,583	1,230	151	135	7,258,924.52	5,489,344.23	1.52%	1.189
151-180 Days Delinquent	5.067%	5.070%	1,337	922	158	148	6,114,576.69	4,230,221.61	1.28%	0.919
181-210 Days Delinquent	5.034%	5.013%	859	889	154	137	4.123.181.17	3.789.867.05	0.86%	0.829
211-240 Days Delinquent	4.939%	5.109%	677	864	139	153	3,004,115.30	3,805,045.75	0.63%	0.829
241-270 Days Delinquent	5.104%	4.946%	808	858	129	132	3,328,981.41	3,581,652.93	0.70%	0.779
271-300 Days Delinquent	4.698%	5.111%	643	540	137	165	2,817,473.03	2,532,770.77	0.59%	0.55%
>300 Days Delinquent	4.916%	4.449%	35	29	126	140	118,701.07	119,682.11	0.02%	0.039
Deferment										
Subsidized Loans	4.541%	4.591%	9,313	8,007	158	158	32.668.573.96	27.992.652.16	6.83%	6.049
Unsubsidized Loans	5.039%	5.041%	6.510	5.680	170	170	32.609.370.01	28.411.380.23	6.82%	6.13
			-,-	.,			. ,,.	., ,	0.00%	0.009
Forbearance									0.00%	0.009
Subsidized Loans	5.013%	5.019%	3,139	2,785	161	161	14,225,451.62	12,668,685.36	2.97%	2.739
Unsubsidized Loans	5.527%	5.691%	2,459	2,228	176	171	19,193,381.56	17,125,192.84	4.01%	3.699
Total Repayment	5.081%	5.090%	92,244	88,582	153				97.17%	96.67
Claims In Process	4.773%	4.907%	1,771	2,034	139	149	\$ 7,293,789.31	\$ 9,588,518.00	1.52%	2.079
Aged Claims Rejected									0.00%	0.00
Grand Total	5.084%	5.093%	96.096	92,543	152	151	\$ 478,355,652,36	\$ 463,725,621,65	100.00%	100.00

oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.860%	176	8,907	\$ 105,629,006.04	22.78
Consolidation - Unsubsidized	5.421%	199	8,790	131,810,546.67	28.42
Stafford Subsidized	4.651%	109	41,802	99,849,132.23	21.53
Stafford Unsubsidized	4.849%	116	29,225	100,061,336.57	21.58
PLUS Loans	6.986%	101	3,819	26,375,600.14	5.69
Total	5.093%	151	92,543	\$ 463,725,621.65	100.00
School Type					
1 Year College	5.148%	155	60,409		74.02
Graduate ***	3.331%	285	7	230,684.24	0.05
Proprietary, Tech, Vocational and Other	4.979%	144	14,648	62,390,322.93	13.45
2 Year College	4.896%	133	17,479	57,842,097.72	12.47
Total	5.093%	151	92.543	\$ 463,725,621,65	100.00

XI.	Servicer Totals	10/31/2013
\$	448,937,695.92	Mohela
\$	14,787,925.73	AES
6	463 725 621 65	Total

XII. Collateral Tables as of	10/31/2013						
Distribution of the Student Loans by Geograp	nhic Location *			Distribution of the Studen	t Loans by Guarantee Δα	encv	
Location	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
Unknown	170 \$	1,150,634.28	0.25%	705 - SLGFA	11.599 \$		7.75%
Armed Forces Americas	0	-,,	0.00%	706 - CSAC	5.083	16.607.072.93	3.58%
Armed Forces Africa	54	177,675.09	0.04%	708 - CSLP	42	153,213.91	0.03%
Alaska	193	875,923.37	0.19%	712 - FGLP	61	210,421.34	0.05%
Alabama	1,448	6,164,930.62	1.33%	717 - ISAC	1,465	3,691,820.65	0.80%
Armed Forces Pacific	18	87.748.84	0.02%	721 - KHEAA	2,024	6,131,262.52	1.32%
Arkansas	9,979	35,844,603.58	7.73%	722 - LASFAC	45	150,448.10	0.03%
American Somoa	3	9,837.37	0.00%	723FAME	21	104,523.80	0.02%
Arizona	909	5,039,371.27	1.09%	725 - ASA	2,372	12,155,867.29	2.62%
California	5.978	31,611,253.51	6.82%	726 - MHEAA	-, 4	13,647.41	0.00%
Colorado	734	4,008,539.68	0.86%	729 - MDHE	38,024	209.673.671.78	45.22%
Connecticut	357	3,028,905.00	0.65%	730 - MGSLP	7	31,979.14	0.01%
District of Columbia	125	1.024.337.01	0.22%	731 - NSLP	4.894	17.430.767.16	3.76%
Delaware	49	356,319.53	0.08%	734 - NJ HIGHER ED	60	570,378.34	0.12%
Florida	1,423	9,064,339.34	1.95%	736 - NYSHESC	1,603	5,954,657.98	1.28%
Georgia	1,593	9.029.650.55	1.95%	740 - OGSLP	101	252.597.45	0.05%
Guam	5	20.278.40	0.00%	741 OSAC	18	46.997.05	0.01%
Hawaii	159	1.020.594.19	0.22%	742 - PHEAA	5.610	87.282.834.64	18.82%
lowa	334	2,010,541.67	0.43%	744 - RIHEAA	199	743,241.81	0.16%
Idaho	90	532,725.87	0.11%	746 - EAC	199	0,2 . 1.01	0.00%
Illinois	3.892	19.779.070.54	4.27%	747 - TSAC	4.465	12.202.889.06	2.63%
Indiana	400	2.897.673.64	0.62%	747 - 13AC 748 - TGSLC	2,430	8,147,527.31	1.76%
Kansas	1,742	9,640,662.06	2.08%	751 -ECMC	30	360,107.71	0.08%
Kentucky	265	1,434,689.70	0.31%	753 - NELA	573	1,786,070.86	0.39%
Louisiana	697	2,849,904.26	0.61%	755 - GLHEC	1,401	4,349,683.94	0.94%
Massachusetts	635	5.735.406.00	1.24%	800 - USAF	8.735	25.108.744.09	5.41%
Maryland	533	3,600,773.13	0.78%	836 - USAF	587	9,636,293.70	2.08%
Maine	86	535.280.08	0.12%	927 - ECMC	1,022	3,712,579.08	0.80%
Michigam	343	2,633,432.55	0.12%	951 - ECMC	68	1,274,310.51	0.80 %
Minnesota	1.043	4,703,167.88	1.01%	331 - EGINIO	00	1,274,510.51	0.27 /0
Missouri	31,598	176,539,572.74	38.07%			100 705 004 05	100.000/
	31,090				92,543 \$	463,725,621.65	100.00%
Mariana Islands	1	8,865.82	0.00%	Distribution of the Studen	-	-	
Mariana Islands Mississippi	1 11,154	8,865.82 34,967,721.66	0.00% 7.54%	Distribution of the Studen	t Loans by # of Months Re	emaining Until Schedul	led Maturity
Mariana Islands Mississippi Montana	1 11,154 70	8,865.82 34,967,721.66 251,524.92	0.00% 7.54% 0.05%	Number of Months	t Loans by # of Months Re	emaining Until Schedul Principal Balance	led Maturity Percent by Principal
Mariana Islands Mississippi Montana North Carolina	1 11,154 70 1,728	8,865.82 34,967,721.66 251,524.92 7,884,321.82	0.00% 7.54% 0.05% 1.70%	Number of Months 0 TO 23	t Loans by # of Months Re Number of Loans 3,460 \$	emaining Until Schedul Principal Balance 1,645,015.66	led Maturity Percent by Principal 0.35%
Mariana Islands Mississippi Montana North Carolina North Dakota	1 11,154 70 1,728 64	8,865.82 34,967,721.66 251,524.92 7,884,321.82 304,726.17	0.00% 7.54% 0.05% 1.70% 0.07%	Number of Months 0 TO 23 24 TO 35	Number of Loans 3,460 \$	emaining Until Schedul Principal Balance 1,645,015.66 4,037,698.76	led Maturity Percent by Principal 0.35% 0.87%
Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska	1 11,154 70 1,728 64 200	8,865.82 34,967,721.66 251,524.92 7,884,321.82 304,726.17 1,166,149.02	0.00% 7.54% 0.05% 1.70% 0.07% 0.25%	Number of Months 0 TO 23 24 TO 35 36 TO 47	t Loans by # of Months Re Number of Loans 3,460 \$ 3,905 4,838	emaining Until Schedul Principal Balance 1,645,015.66 4,037,698.76 8,935,868.62	Percent by Principal 0.35% 0.87% 1.93%
Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire	1 11,154 70 1,728 64 200 104	8,865.82 34,967,721.66 251,524.92 7,884,321.82 304,726.17 1,166,149.02 759,486.78	0.00% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	Number of Loans 3,460 3,905 4,838 6,894	emaining Until Schedul Principal Balance 1,645,015.66 4,037,698.76 8,935,868.62 14,970,616.26	Percent by Principal 0.35% 0.87% 1.93% 3.23%
Mariana Islands Mississippi Montana North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey	1 11,154 70 1,728 64 200 104 601	8,865.82 34,967,721.66 251,524.92 7,884,321.82 304,726.17 1,166,149.02 759,486.78 5,400,963.28	0.00% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243	emaining Until Schedul Principal Balance 1,645,015.66 4,037,698.76 8,935,868.62 14,970,616.26 18,642,589.83	Percent by Principal 0.35% 0.87% 1.93% 3.23% 4.02%
Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska Nebraska New Hampshire New Jersey New Mesco	1 11,154 70 1,728 64 200 104 601 181	8,865.82 34,967,721.66 251,524.92 7,884,321.82 304,726.17 1,166,149.02 759,486.78 5,400,963.28 906,148.90	0.00% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20%	Number of Months 0 TO 23 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	t Loans by # of Months Ro Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 7,024	emaining Until Schedul Principal Balance 1,645,015.66 4,037,698.76 8,935,868.62 14,970,616.26 18,642,589.83 21,619,707.38	Percent by Principal 0.35% 0.87% 1.93% 3.23% 4.02% 4.66%
Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico Newada	1 11,154 70 1,728 64 200 104 601 181 259	8,865.82 34,967,721.66 251,524.92 7,884,321.82 304,726.17 1,166,149.02 759,486.78 5,400,963.28 906,148.90 1,442,502.47	0.00% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	t Loans by # of Months Rr Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 7,024 6,590	emaining Until Schedul Principal Balance 1,645,015.66 4,037,698.76 8,935,868.62 14,970,616.26 18,642,589.83 21,619,707.38 24,258,964.71	led Maturity Percent by Principal 0.35% 0.87% 1.93% 3.23% 4.02% 4.66% 5.23%
Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska Nebraska New Hampshire New Jersey New Mesco Newada New York	1 11,154 70 1,728 64 200 104 601 181 259 2,132	8,865,82 34,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 5,400,963,28 906,148,90 1,442,502,47 10,109,708,63	0.00% 7.54% 0.05% 1.77% 0.07% 0.25% 1.16% 0.20% 0.31% 2.18%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107	t Loans by # of Months Ri Number of Loans 3,460 3,905 4,838 6,894 7,243 7,024 6,590 8,455	Principal Balance 1,645,015.66 4,037,698.76 8,935,868.62 14,970,616.26 18,642,589.83 21,619,707.38 24,258,964.71 34,427,239.25	led Maturity Percent by Principal 0.35% 0.87% 1.93% 3.23% 4.02% 4.66% 5.23% 7.42%
Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico Nevada Newy York Ohio	1 11,154 70 1,728 64 200 104 601 181 259 2,132 491	8,865,82 34,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 5,400,963,28 906,148,90 1,442,502,47 10,109,708,63	0.00% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20% 0.31% 2.18% 0.80%	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	t Loans by # of Months Rr Number of Loans 3,460 3,905 4,838 6,894 7,243 7,024 6,590 8,455 16,766	emaining Until Schedul Principal Balance 1,645,015.66 4,037,698.76 8,935,868.62 14,970,616.26 18,642,589.83 21,619,707.38 24,258,964.71 34,427,239.25 68,302,890.73	led Maturity Percent by Principal 0.85% 0.87% 1.93% 3.23% 4.02% 4.66% 5.23% 7.42%
Mariana Islands Mississippi Montana North Carolina North Dakota North Dakota North Polakota Nebraska New Hampshire New Jersey New Je	1 11,154 70 1,728 64 200 104 601 181 259 2,132 491 714	8,865,82 34,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 5,400,963,28 906,148,90 1,442,502,47 10,109,708,63 3,707,695,25	0.00% 7.54% 0.05% 1.70% 0.07% 0.25% 0.15% 0.20% 0.31% 2.18% 0.80% 0.80%	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	t Loans by # of Months Re Number of Loans 3.460 \$ 3.905 \$ 4.838 6.894 7.243 7.024 6.590 8.455 16.766 7.963	maining Until Schedul Principal Balance 14,5 015,66 4,637,698,76 8,935,868,62 14,970,616,26 18,642,589,83 21,619,707,38 24,258,964,71 34,427,239,25 68,302,890,73 41,358,273,28	led Maturity Percent by Principal 0.35% 0.87% 1.93% 4.02% 4.66% 5.23% 7.42% 14.73% 8.92%
Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico Nevada New York Ohio Oklahoma Oregon	1 11,154 70 1,728 64 200 104 601 181 259 2,132 491 714	8,865,82 34,967,721,66 251,524,92 7,894,321,82 304,726,17 1,166,149,02 759,486,78 5,400,963,28 906,148,90 1,442,502,47 10,109,708,63 3,707,695,25 3,873,672,13	0.00% 7.54% 0.05% 1.70% 0.25% 0.16% 1.16% 0.20% 0.31% 2.18% 0.80% 0.84%	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	Number of Loans Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 6,590 8,455 16,766 7,963 7,402	emaining Until Schedul Principal Balance 1,645,015.68 4,037,698.76 8,935,868.62 14,970,616.26 18,642,589.83 21,619,707.38 24,258,964.71 34,427,239.25 68,302,890.73 41,358,273.28 47,870,526.21	led Maturity Percent by Principal 0.35% 0.87% 1.93% 3.23% 4.02% 4.66% 5.23% 7.42% 14.73% 8.92% 10.32%
Mariana Islands Mississippi Montana North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Meaco New Jersey New Meaco Okadon Ohio Ohio Oragon Pennsylvania	1 11,154 70 1,728 64 200 104 601 181 2559 2,132 491 714 958	8,865,82 3,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 5,400,963,28 906,148,90 1,442,502,47 10,109,708,63 3,707,695,25 3,873,672,13 3,646,121,81 4,421,260,26	0.0% 7.54% 0.05% 1.70% 0.25% 0.16% 1.16% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 86 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155	It Loans by # of Months Ri Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 7,024 6,590 8,455 16,766 7,963 7,402 2,937	maining Until Schedul Principa Balance 1,845,015,66 4,037,698,76 8,935,888,62 14,970,816,26 18,642,599,83 21,619,707,38 24,258,964,71 34,427,239,25 68,302,890,73 41,358,273,28 47,870,526,21 23,257,027,63	led Maturity Percent by Principal 0.35% 0.35% 1.93% 1.93% 4.02% 4.66% 5.23% 7.42% 14.73% 8.92% 10.32% 5.02%
Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico Nevada New York Ohio Oklahoma Oregon Pennsylvania Peurto Rico	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,865,82 4,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 906,148,90 1,442,502,47 10,109,708,63 3,707,695,25 3,873,672,13 3,646,121,81 4,421,260,26	0.00% 7.54% 0.05% 1.70% 0.25% 0.16% 1.16% 0.20% 0.31% 0.80% 0.84% 0.79% 0.95%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167	It Loans by # of Months Rt Number of Loans 3,460 \$3,905 4,838 6,894 7,243 6,590 8,455 16,766 7,963 7,402 2,937 1,805	emaining Until Schedul Principal Balance 1,845,015,66 4,037,698,76 8,955,868,62 14,970,616,26 8,642,559,83 21,619,707,38 24,265,964,71 34,427,239,25 66,302,890,73 41,358,273,28 47,870,526,21 23,257,027,63 16,099,811,94	led Maturity Percent by Principal 0.35% 0.87% 1.93% 2.23% 4.66% 5.23% 7.42% 14.73% 8.92% 10.32% 5.02% 3.47%
Mariana Islands Mississippi Montana North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Newada	1 11,154 7,70 1,728 64 200 104 601 181 9,2,192 491 714 958 550 16 74	8,865,82 3,967,721,66 251,524,92 7,884,321,82 304,726,17 1,68,149,02 759,486,78 5,400,963,28 906,148,90 1,442,502,47 10,109,708,63 3,707,695,25 3,873,672,13 3,646,121,81 4,421,260,26 155,334,27 556,472,57	0.0% 7.54% 0.05% 1.70% 0.25% 0.16% 0.16% 0.20% 0	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 97 61 TO 97 120 TO 111 120 TO 111 121 TO 113 122 TO 143 144 TO 155 156 TO 167 168 TO 179	t Loans by # of Months Rt Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 7,024 6,590 6,766 19,963 7,402 2,937 1,805 1,353	emaining Until Schedu Principal Balance 1,645,015,66 4,037,698,76 8,935,868,62 14,970,616,26 18,642,599,83 24,265,993,71 34,265,993,71 35,302,890,73 4,358,273,28 47,870,526,21 22,257,027,63 16,099,811,94	led Maturity Percent by Principal 0.35% 0.87% 1.93% 4.02% 4.06% 5.23% 7.7% 1.4.73% 10.32% 5.02% 5.02% 5.02% 5.02% 5.02% 5.02% 5.46% 5.26%
Mariana Islands Mississippi Montana North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Nevada New York Ohio Oklahoma Oregon Pennsylvania Peurto Rico Rhode Island South Carolina	1 1,154 770 1,1728 64 200 104 601 181 259 2,132 491 714 958 550 16 74 451	8,865,82 3,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 906,148,90 1,442,502,47 10,109,708,63 3,707,695,25 3,873,672,13 3,646,121,81 4,421,260,26 1,55,334,27 556,472,57 2,946,907,19	0.00% 7.54% 0.05% 1.70% 0.25% 0.16% 1.16% 0.20% 0.31% 0.80% 0.84% 0.95% 0.03% 0.03% 0.12% 0.03%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 179 180 TO 191	It Loans by # of Months Ri Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 6,590 8,455 16,766 7,963 7,402 2,937 1,805 1,353 804	emaining Until Schedul Principal Balance 1,845,015,66 4,037,698,76 8,955,868,62 14,970,616,26 8,642,559,83 21,619,707,38 42,258,964,71 34,427,239,25 66,302,890,73 41,358,273,28 47,870,526,21 23,257,027,63 16,009,811,94 13,274,447,13 11,203,898,83	led Maturity Percent by Principal 0.35% 0.87% 1.93% 2.23% 4.66% 5.23% 7.42% 14.73% 8.92% 5.02% 3.47% 2.86% 6.24%
Mariana Islands Mississippi Montana North Dakota North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Newada New York Okiahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota	1 11,154 7,70 1,728 64 200 104 601 181 9,2,192 491 714 958 550 16 74 451 63	8,865,82 43,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 906,148,99 1,442,502,47 10,709,52 3,873,672,13 3,646,121,81 4,21,260,26 155,334,27 556,472,57 2,946,907,19	0.0% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20% 1.16% 0.20% 0.31% 0.31% 0.31% 0.31% 0.16% 0.44% 0.03% 0.12% 0.03% 0.12% 0.03% 0.04%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 88 84 TO 97 60 TO 97 10 10 10 10 10 11 120 TO 131 121 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 179 180 TO 179 180 TO 191	t Loans by # of Months Rt Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 7,024 6,590 6,796 7,963 7,402 2,937 1,805 1,353 804 578	emaining Until Schedu Principal Balance 1, 1645,015,66 4,037,698,76 8,935,868,62 14,970,616,26 18,842,559,83 21,619,707,33 24,255,994,71 34,427,259 34,427,259 34,427,257 34,427,257 34,427,257 34,427,257 34,427,257 34,427,257 34,427,257 34,427,257 34,427,257 34,427,257 34,427,257 34,427,257 34,427,257 34,427,257 34,427,437 31,227,447,41 31,203,898,83 8,763,978,20	led Maturity Percent by Principal 0.35% 0.87% 1.93% 4.02% 4.06% 5.23% 7.7% 1.0.32% 1.0.32% 5.02% 5.02% 3.47% 2.26% 2.42% 1.89%
Mariana Islands Mississippi Montana North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Nevada New York Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Dakota South Carolina South Dakota Tennessee	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,865,82 3,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 5400,963,28 906,148,90 1,442,502,47 10,109,708,63 3,707,695,25 3,873,672,13 3,646,121,81 4,421,260,26 155,334,27 556,472,57 2,946,907,19 199,446,20 7,284,716,06	0.00% 7.54% 0.05% 1.70% 0.25% 0.16% 1.16% 0.20% 0.31% 0.80% 0.84% 0.95% 0.03% 0.12% 0.03%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215	It Loans by # of Months Ri Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 6,590 8,455 16,766 7,963 7,402 2,937 1,805 1,353 804 578	emaining Until Schedul Principal Balance 1,845,015,66 4,037,698,76 8,955,868,62 14,970,616,26 8,642,559,83 21,619,707,38 42,658,964,71 34,427,239,25 66,302,890,73 41,358,273,28 47,870,526,21 23,257,027,63 16,099,811,94 13,274,447,13 11,203,888,83 8,763,978,20 9,531,963,68	led Maturity Percent by Principal 0.35% 0.87% 1.93% 2.23% 4.66% 5.23% 7.42% 14.73% 8.92% 5.02% 3.47% 2.86% 2.42% 1.89% 2.26%
Mariana Islands Mississippi Montana North Dakota North Dakota North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Newada New York Chilo Okiajona Pennsylvania Puerto Rico Rhode Island South Dakota Tennessee Texas	1 1,154 7,70 1,154 64 200 104 601 181 259 2,132 491 714 955 550 74 451 63 1,589 4,031	8,865,82 49,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 906,148,99 1,442,502,47 10,109,708,63 3,707,682,25 3,874,921,26 4,21,81 155,334,27 2,946,907,19 199,446,20 7,284,716,06	0.0% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20% 0.31% 0.31% 0.80% 0.31% 0.80% 0.31% 0.80% 0.44% 0.04% 0.04% 1.57% 4.19%	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 110 110 TO 111 110 TO 111 110 TO 155 156 TO 167 168 TO 179 180 TO 179 180 TO 179 180 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227	Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 7,024 6,599 8,455 16,796 7,963 7,963 7,963 7,963 7,963 7,964 7,965 7,967	emaining Until Schedul Principal Balance 1,645,015,66 4,037,698,76 8,935,868,62 14,970,616,26 18,842,559,83 21,619,707,38 24,258,964,71 34,427,239,25 68,302,28,97,7 44,277,239,25 16,302,28,77 12,23,257,702,76 16,099,811,94 12,27,447,41 13,11,203,898,83 8,763,978,20 9,531,963,68 1,552,855,14	led Maturity Percent by Principal 0.35% 0.87% 1.93% 4.02% 4.66% 5.23% 7.42% 6.83% 5.23% 5.22% 1.473% 8.83% 5.22% 1.26% 2.26% 2.26% 2.26% 2.26%
Mariana Islands Mississippi Montana North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Nevada New York Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Dakota Tennessee Texas Utah	1 1,154 770 1,728 64 200 104 601 181 259 2,132 491 714 958 550 16 74 451 63 1,589 4,031 162	8,865,82 3,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 906,148,90 1,442,502,47 10,109,708,63 3,707,695,25 3,873,672,13 3,646,121,81 4,421,260,26 155,334,27 556,472,57 2,946,907,19 199,446,20 7,284,716,06 19,424,848,07 777,701,04	0.00% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20% 0.31% 0.20% 0.31% 0.84% 0.79% 0.95% 0.03% 0.12% 0.64% 0.04% 1.57% 4.19% 0.17%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239	It Loans by # of Months Ri Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 6,590 8,455 16,766 7,963 7,402 2,937 1,805 1,353 804 578 514 533 658	emaining Until Schedul Principal Balance 1,845,015,66 4,037,698,76 8,955,868,62 14,970,616,26 8,642,559,83 21,619,707,38 42,658,964,71 34,427,239,25 66,302,890,73 41,358,273,28 47,870,526,21 23,257,027,63 11,203,888,83 8,763,978,20 9,531,963,68 10,592,855,14 12,338,873,76	led Maturity Percent by Principal 0.35% 0.87% 1.93% 3.23% 4.66% 5.23% 7.42% 14.73% 8.92% 5.02% 3.47% 2.86% 2.24% 1.89% 2.26% 2.28% 2.26%
Mariana Islands Mississippi Montana North Dakota North Dakota North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Nevada New York Othio Oklainona Perspey New Mexico Nevada New York Othio Collainona Perspey New Mexico New Jork Othio Collainona Oklainona Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Virginia	1 1,154 7,70 1,154 64 200 104 601 181 259 2,132 491 714 958 650 67 4 451 63 1,589 4,031 162 809	8,865,82 49,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 906,148,90 1,442,502,47 10,109,708,63 3,707,685,26 3,707,685,26 3,707,685,26 4,55,334,27 2,946,907,19 199,446,20 7,284,716,06 19424,848,07 777,701,04 4,548,480,07	0.00% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20% 0.31% 0.80% 0.80% 0.80% 0.15% 0.05% 0.03% 0.12% 0.04% 1.17% 0.04%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 96 96 TO 107 108 TO 119 120 TO 131 124 TO 131 124 TO 131 124 TO 145 135 TO 167 188 TO 179 180 TO 179 180 TO 179 180 TO 191 180 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 7,024 6,590 8,455 16,766 7,963 7,963 7,432 2,237 1,353 804 578 804 578 658 659	emaining Until Schedul Principal Balance 1,645,015,66 4,037,698,76 8,935,868,62 14,970,616,26 18,642,559,83 21,619,707,38 24,255,964,71 34,427,239,25 43,356,222 43,357,027,63 12,557,027,63 12,57,027,6	led Maturity Percent by Principal 0.35% 0.87% 1.93% 4.02% 4.66% 5.23% 7.42% 8.822% 10.32% 6.32% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 1.87%
Mariana Islands Mississippi Montana North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Nevada New York Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Dakota Tennessee Texas Utah Virginia	1 1,154 7 7 1,154 7 7 1,154 8 4 4 200 100 100 100 100 100 100 100 100 100	8,865,82 3,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 906,148,90 1,442,502,47 10,109,708,63 3,707,695,25 3,873,672,13 3,646,121,81 4,421,260,26 1,55,334,27 556,472,57 2,946,907,19 199,446,20 7,284,776,06 19,424,848,07 777,701,04 4,548,409,37 1,558,204	0.00% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20% 0.31% 0.20% 0.31% 0.80% 0.84% 0.79% 0.95% 0.03% 0.12% 0.64% 0.04% 1.57% 4.19% 0.17% 0.98%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 256	It Loans by # of Months Ri Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 6,590 8,455 16,766 7,963 7,402 2,937 1,805 1,353 804 578 514 533 658 620	emaining Until Schedul Principal Balance 1,845,015,66 4,037,698,76 8,955,868,62 14,970,616,26 8,642,559,83 21,619,707,38 42,658,964,71 34,427,239,25 66,302,890,73 41,358,273,28 47,870,526,21 23,257,027,63 11,203,898,83 8,763,978,20 9,531,963,68 10,592,855,14 12,398,873,76 8,669,650,38 10,307,932,15	led Maturity Percent by Principal 0.35% 0.87% 1.93% 3.23% 4.66% 5.23% 7.42% 14.73% 8.92% 5.02% 3.47% 2.86% 2.24% 1.89% 2.26% 2.28% 2.26% 2.28%
Mariana Islands Mississippi Montana North Dakota North Dakota North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Newada New York Ohio Oklahoma Oregon Pennsylvania Pennsylvania South Dakota Tennessee Texas Utah Virginia Islands Virginis Islands Vermont	1 11,154 770 1,1728 64 200 104 601 181 259 2,132 491 714 9558 550 16 74 451 63 1,589 4,031 162 809 13 31 31	8,865,82 3,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 906,148,90 1,442,502,47 10,109,708,65 3,707,685,25 3,873,672,13 3,646,158 4,452,234 4,452,234 1,553,342 7,284,907,19 199,446,20 7,284,716,06 19,424,848,07 777,701,04 4,548,489,07 155,862,04 4,548,499,37 155,862,04 4,548,499,37 155,862,04 367,528,93	0.00% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20% 0.31% 0.80% 0.84% 0.80% 0.34% 0.79% 0.15% 0.15% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 122 TO 133 145 TO 165 166 TO 167 168 TO 119 120 TO 131 122 TO 143 145 TO 167 168 TO 179 180 TO 179 180 TO 179 180 TO 179 180 TO 191 182 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275	It Loans by # of Months Ri Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 7,024 6,590 8,455 16,766 7,963 7,402 2,937 1,855 1,353 8004 578 514 533 658 620 568	emaining Until Schedul Principal Balance 1,645,015,66 4,037,698,76 8,935,868,62 14,970,616,26 16,642,599,83 21,619,707,38 24,258,964,71 34,427,239,25 68,302,898,73 41,358,273,28 42,378,258,273,28 43,873,76 43,389,833 43,673,28 43,673,28 43,673,28 43,673,28 43,673,28 43,673,28 43,673,28 43,673,28 43,673,28 43,673,28 43,673,28 43,673,28 43,673,78 43,688,83 43,693,78 43,688,83 43,693,78 43,688,83 43,693,78 43,688,83 43,698,83 43,698,65 43,698,688,688,688 43,698,688,688 43,698,688,688 43,698,688,688 43,698,688,688 43,698,688,688 43,698,688,688 43,698,688,688 43,698,688,688 43,698,688,688 43,698,688,688 43,698,688,688 43,698,688,688 43,698,688,688 43,698,688,688 43,698,688,688 43,698,688,688 43,698,688,688 44,688,688,688	led Maturity Percent by Principal 0.35% 0.87% 1.93% 4.02% 4.66% 5.23% 7.42% 10.32% 10.
Mariana Islands Mississippi Montana North Carolina North Dakota North Dakota North Polacota North Sarolina North Dakota Nebraska New Hampshire New Jersey New Mexoc New Mexoc New Mosco Okidhoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Temnessee Temnessee Utah Virginia Virginia Virginis Vermont Washington	1 1,154 7 7 1,154 8 4 4 200 104 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,865.82 4,967,721.66 251,524.92 7,884,321.82 304,726.17 1,166,149.02 759,486.78 5,400,933.29 1442,502.47 10,109,708.63 3,707,695.25 3,873,672.13 3,646,121.81 4,421,260.26 155,334.27 556,472.57 2,946,907.19 1,994,46.20 7,284,7	0.00% 7.54% 0.05% 1.70% 0.07% 0.25% 0.15%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 265 TO 287	It Loans by # of Months Ri Number of Loans 3,460 \$ 3,905 4,838 6,899 7,243 7,243 7,243 7,243 7,243 7,243 7,243 7,402 2,937 1,805 1,353 800 574 813 805 813 805 813 805 813 805 813 805 814 815 815 815 815 815 815 815 815 815 815	emaining Until Schedu Principal Balance 1,645,015,66 4,037,698,76 8,935,898,66 14,970,616,28 18,642,550,88 22,258,964,71 4,427,239,25 68,302,890,73 41,358,273,28 47,870,526,21 23,257,027,63 16,099,811,94 13,274,447,13 11,203,898,833 8,763,978,878,878,878,878,878,878,878,878,878	led Maturity Percent by Principal 0.35% 0.87% 1.33% 3.23% 4.46% 5.23% 7.42% 14.73% 8.92% 10.32% 5.02% 3.47% 2.26% 2.26% 2.26% 2.27% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.244%
Mariana Islands Mississippi Montana North Dakota North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Nevada New York Ohio Oklahoma Oregon Pennsylvania Puerto Reo South Dakota South Dakota Tennessee Texas Utah Virginis Islands Vermont Washington	1 1,154 7.70 1,154 6.4 200 10.4 601 181 259 2,132 491 714 956 6 6 6 6 6 1 6 3 1,589 4,031 162 809 13 31 862 280	8,865,82 3,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 906,148,90 1,442,502,47 10,109,708,65 3,707,685,53 3,674,512,81 4,421,293,26 4,421,293,26 1,524,716,06 1,524,716,06 1,524,716,06 1,524,716,06 1,524,716,06 1,524,716,06 1,524,716,06 1,524,716,06 1,524,716,06 1,524,848,07 1,777,701,04 1,548,490,37 1,558,862,04 1,575,588,90 1,197,575,50 2,088,265,15	0.00% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20% 0.31% 0.20% 0.31% 0.80% 0.84% 0.84% 0.79% 0.15% 0.16% 0.17% 0.17% 0.95% 0.17% 0.17% 0.95% 0.03% 0.04% 0.17% 0.17% 0.17% 0.17% 0.19% 0.17%	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 133 134 TO 153 166 TO 167 166 TO 167 166 TO 167 167 TO 207 208 TO 203 204 TO 215 226 TO 227 228 TO 225 226 TO 225	It Loans by # of Months Ri Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 7,024 6,590 8,455 16,766 7,963 7,402 2,937 1,805 1,303 804 678 679 679 679 679 679 679 679 679 679 679	emaining Until Schedul Principal Balance 1,645,015,66 4,037,698,76 8,935,868,62 14,970,616,26 18,642,599,83 21,619,707,38 24,268,964,71 34,427,239,25 68,302,890,73 41,358,273,28 47,870,528,21 22,257,027,63 11,203,898,83 11,203,898,83 11,203,898,83 11,203,898,83 10,502,825,51 12,398,873,76 8,699,685,038 10,307,932,15 10,435,928,05 11,305,928,05 11,305,928,05 11,305,928,05 11,305,928,05 11,305,928,05 11,305,928,05 11,305,928,05 11,305,928,05 11,305,956,48	led Maturity Percent by Principal 0.35% 0.87% 1.93% 4.02% 4.66% 5.23% 7.42% 14.73% 8.32% 12.95% 12.25% 2.26% 2.26% 2.26% 2.26% 2.26% 2.25% 2.25% 2.25%
Mariana Islands Mississippi Montana North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico New Jersey New Molico New Jersey	1 1,154 770 1,154 84 200 104 420 105 105 105 105 105 105 105 105 105 10	8,865,82 4,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 1,402,78 1,4	0.0% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20% 1.16% 0.24% 0.24% 0.24% 0.25% 0.18% 0.23% 0.18% 0.24% 0.24% 0.25% 0	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 88 TO 109 109 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 179 180 TO 179 180 TO 179 180 TO 191 182 TO 203 204 TO 215 216 TO 225 2240 TO 225 225 TO 2263 2240 TO 227 2280 TO 227 2280 TO 227	It Loans by # of Months Rt Number of Loans 3,460 \$ 3,905 4,838 6,894 7,244 7,024 6,250 6,455 16,766 7,963 7,402 2,937 1,805 1,353 804 578 578 513 804 578 645 645 645 7,963 805 805 806 806 806 806 806 806 807 808 808 808 809 809 809 809 809 809 809	emaining Until Schedu Principal Balance 1,645,015,66 4,037,698,76 8,935,888,62 14,970,616,28 26,143,706,16 27,143,706,16 27,143,706,16 27,143,706,16 27,143,706,16 27,143,706,16 27,143,706,16 27,143,706,16 27,143,706,16 27,143,706,16 27,143,706,16 27,144,71	led Maturity Percent by Principal 0.35% 0.87% 1.93% 4.02% 4.06% 5.742% 1.473% 8.92% 1.0.32% 5.02% 3.47% 2.26% 2.26% 2.26% 2.26% 2.26% 2.25% 1.25%
Mariana Islands Mississippi Montana North Dakota North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico Nevada New York Ohio Oklahoma Oregon Pennsylvania Puerto Reo South Dakota South Dakota Tennessee Texas Utah Virginis Islands Vermont Washington	1 1,154 7.70 1,154 6.4 200 10.4 601 181 259 2,132 491 714 956 6 6 6 6 6 1 6 3 1,589 4,031 162 809 13 31 862 280	8,865,82 3,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 906,148,90 1,442,502,47 10,109,708,65 3,707,685,53 3,674,512,81 4,421,293,26 4,421,293,26 1,524,716,06 1,524,716,06 1,524,716,06 1,524,716,06 1,524,716,06 1,524,716,06 1,524,716,06 1,524,716,06 1,524,716,06 1,524,848,07 1,777,701,04 1,548,490,37 1,558,862,04 1,575,588,90 1,197,575,50 2,088,265,15	0.00% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20% 0.31% 0.20% 0.31% 0.80% 0.84% 0.84% 0.79% 0.15% 0.16% 0.17% 0.17% 0.95% 0.17% 0.17% 0.95% 0.03% 0.04% 0.17% 0.17% 0.17% 0.17% 0.19% 0.17%	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 133 144 TO 155 166 TO 177 168 TO 119 120 TO 133 144 TO 155 166 TO 177 168 TO 179 169 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 311 312 TO 323	It Loans by # of Months Ri Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 7,024 6,590 8,455 16,766 7,963 7,402 2,937 1,855 1,353 804 679 678 678 678 678 678 678 678 678 678 678	emaining Until Schedul Principal Balance 1,645,015,66 4,037,698,76 8,935,868,62 14,970,616,26 16,642,599,83 21,619,707,38 24,268,964,71 34,427,239,25 68,302,890,73 41,358,273,28 42,57,027,63 41,358,273,28 47,870,528,21 22,257,027,63 13,247,870,528,21 23,257,027,63 13,263,898,83 14,263,898,83 15,502,865,51 13,306,965,48 10,435,928,05 11,306,966,48 9,022,109,78 3,364,137,75 3,364,137,75 3,364,137,75 3,364,137,75	led Maturity Percent by Principal 0.35% 0.87% 1.93% 4.02% 4.66% 5.23% 7.42% 14.73% 8.32% 10.32% 5.02% 2.86% 2.28% 2.26% 2.26% 2.25% 2.25% 2.24% 1.155% 0.73%
Mariana Islands Mississippi Montana North Carolina North Dakota North Carolina North Dakota New Jersey New Mersey New Jersey New Mersey New Mersey New Mississippi New Mississ	1 1,154 770 1,154 84 200 104 420 105 105 105 105 105 105 105 105 105 10	8,865,82 4,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 1,402,78 1,4	0.0% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20% 1.16% 0.24% 0.24% 0.24% 0.25% 0.18% 0.23% 0.18% 0.24% 0.24% 0.25% 0	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 96 60 TO 71 108 TO 119 108 TO 109 108 TO 203 204 TO 215 216 TO 227 228 TO 239 220 TO 275 28 TO 287 288 TO 299 300 TO 311 312 TO 323 324 TO 335	It Loans by # of Months Rt Number of Loans 3,460 \$ 3,905 4,838 6,894 7,244 7,024 6,455 16,766 7,963 7,402 2,937 1,805 1,353 804 578 578 578 578 578 578 578 578 578 578	maining Until Schedu Principal Balance 1, 1645,015,66 4,037,698,76 8,935,868,62 14,970,616,26 18,842,588,86 21,619,707,38 24,4672,233,25 34,322,233,25 34,322,233,25 34,322,233,25 34,322,233,25 34,322,233,25 34,322,732,28 34,327,328 32,572,727,63 16,099,811,94 13,274,447,13 11,203,898,83 8,763,978,20 9,531,963,68 10,592,855,14 12,398,873,76 10,393,978,20 9,531,963,68 10,592,855,14 12,398,873,76 10,393,978,20 10,393,978,20 11,393,20 11,393,20 1	led Maturity Percent by Principal 0.35% 0.87% 3.23% 4.06% 5.42% 4.06% 5.42% 14.73% 8.92% 10.32% 5.02% 3.47% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 1.25%
Mariana Islands Mississippi Montana North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Mexico New Jersey New Molico New Jersey	1 1,154 770 1,154 84 200 104 420 105 105 105 105 105 105 105 105 105 10	8,865,82 4,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 1,402,78 1,4	0.0% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20% 1.16% 0.24% 0.24% 0.24% 0.25% 0.18% 0.23% 0.18% 0.24% 0.24% 0.25% 0	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 217 22 TO 227 22 TO 263 24 TO 225 25 TO 263 264 TO 275 276 TO 275 277 288 TO 279 300 TO 311 312 TO 323 324 TO 335 336 TO 347	It Loans by # of Months Ri Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 7,024 6,590 8,455 16,796 7,963 7,402 2,937 1,805 1,353 804 814 533 620 620 638 648	emaining Until Schedul Principal Balance 1,645,015,66 4,037,698,76 8,935,868,62 14,970,616,26 18,642,599,83 21,619,707,38 24,258,964,71 34,427,239,25 68,302,890,73 41,358,273,28 47,870,526,21 23,257,027,63 11,203,891,194 13,274,496,13 11,203,891,194 13,274,496,13 11,203,891,194 13,274,496,13 11,203,891,194 13,274,496,13 11,203,891,194 13,274,496,13 11,203,891,194 13,274,496,13 11,203,891,194 13,274,496,13 11,203,891,194 11	led Maturity Percent by Principal 0.35% 0.87% 1.93% 4.02% 4.66% 5.23% 7.42% 14.73% 8.32% 10.3
Mariana Islands Mississippi Montana North Carolina North Dakota North Carolina North Dakota New Jersey New Mersey New Jersey New Mersey New Mersey New Mississippi New Mississ	1 1,154 770 1,1728 644 200 1004 601 1 181 9 2,192 401 714 958 550 16 74 451 63 1,589 4,031 162 809 13 662 280 65 65 35	8,865,82 49,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 906,148,99 11,442,506,47 10,7695,25 3,873,672,13 3,646,121,81 4,421,260,26 155,334,27 556,472,57 2,946,907,19 199,446,20 7,284,716,06 19,424,848,07 777,701,04 4,548,409,37 155,852,03 4,952,953	0.0% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20% 1.16% 0.20% 0.80% 0.84% 0.84% 0.95% 0.03% 0.12% 0.04% 0.12% 0.04% 0.17% 0.17% 0.19% 0.17% 0.19% 0.17% 0.19% 0.17% 0.19% 0.17% 0.19% 0.17% 0.19%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 97 10 TO 87 86 TO 191 102 TO 131 102 TO 131 102 TO 143 104 TO 155 156 TO 167 168 TO 179 180 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 255 255 TO 263 256 TO 265 257 TO 263 258 TO 259 258 TO 259 259 TO 251 250 TO 253 250 TO 251 251 TO 253 252 TO 253 253 TO 253 254 TO 255 255 TO 253 255 TO 253 256 TO 257 257 258 TO 253 259 TO 259 TO 259 TO 259 259 TO 259 TO 259 TO 259 259 TO 259 T	It Loans by # of Months Rt Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 6,550 6,550 6,576 6,7963 7,402 2,937 1,805 1,353 804 578 514 533 658 620 568 476 399 368 833 808 833 81 566 48	maining Unit Schedu Principal Balance 1, 1645,015,66 4,037,698,76 8,935,868,62 14,970,616,26 18,842,588,862 21,619,707,38 22,269,538,22 16,19,707,38 24,269,269,273 24,376,276,276 21,257,027,63 16,099,811,94 13,274,447,13 11,203,898,83 2,763,978,20 9,531,963,68 10,592,895,73 76 8,699,687,78 76 8,699,687,78 76 8,699,687,78 76 8,699,687,78 76 8,699,687,78 77 8,699,687,79 8,699,899,899,899,899,899,899,899,899,89	led Maturity Percent by Principal 0.35% 0.87% 1.93% 4.02% 4.06% 5.25% 1.47% 8.02% 1.0.32% 5.02% 3.47% 2.26% 2.24% 1.89% 2.26% 2.28% 2.27% 2.28% 2.27% 1.11% 0.59% 0.73%
Mariana Islands Mississippi Montana North Carolina North Dakota North Carolina North Dakota New Jersey New Mersey New Jersey New Mersey New Mersey New Mississippi New Mississ	1 11,154 770 1,728 64 200 104 601 181 259 2,132 491 714 958 550 16 744 451 83 3 1,599 4,031 162 280 65 35 35 92,543 \$	8,865,82 4,967,721,66 251,524,92 7,884,321,82 304,726,17 1,166,149,02 759,486,78 1,402,78 1,4	0.0% 7.54% 0.05% 1.70% 0.07% 0.25% 0.16% 1.16% 0.20% 1.16% 0.24% 0.24% 0.24% 0.25% 0.18% 0.23% 0.18% 0.24% 0.24% 0.25% 0	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 217 22 TO 227 22 TO 263 24 TO 225 25 TO 263 264 TO 275 276 TO 275 277 288 TO 279 300 TO 311 312 TO 323 324 TO 335 336 TO 347	It Loans by # of Months Ri Number of Loans 3,460 \$ 3,905 4,838 6,894 7,243 7,024 6,590 8,455 16,796 7,963 7,402 2,937 1,805 1,353 804 814 533 620 620 638 648	emaining Until Schedul Principal Balance 1,645,015,666 4,037,698,76 8,935,868,62 14,970,616,26 18,642,599,83 21,619,707,38 24,258,964,71 34,427,239,25 68,302,890,73 41,358,273,28 47,870,526,21 23,257,027,63 11,207,447,13 11,203,898,83 8,783,998,194 13,274,447,13 11,203,898,83 8,783,998,873,76 8,689,686,98 10,307,932,15 14,359,228,05 11,306,985,48 9,022,109,78 3,364,137,75 4,662,585,59 2,756,545,96 6,539,993,993 2,756,545,96 6,539,993,993	led Maturity Percent by Principal 0.35% 0.87% 1.93% 3.23% 4.06% 5.23% 7.42% 8.92% 14.73% 8.92% 12.86% 2.28% 2.28% 2.28% 2.28% 2.28% 2.25% 2.25% 2.25% 2.44% 1.95% 0.73% 0.59% 0.73%

XII. Collateral Tables as of	10/31/2013	(continued from previous page)					
	·						
Distribution of the Student Loans by Borrower Payment Status							
Payment Status	Number of Loans		Principal Balance	Percent by Principal			
REPAY YEAR 1	3,436	\$	11,024,666.20	2.38%			
REPAY YEAR 2	2,284		7,585,242.83	1.64%			
REPAY YEAR 3	3,467		11,803,183.77	2.55%			
REPAY YEAR 4	83,356		433,312,528.85	93.44%			
Total	92,543	\$	463,725,621.65	100.00%			

Distribution of the Student Loans b	w Bango of Bringinal Balance			
Principal balance	Number of Loans		Principal Balance	Percent by Principal
\$499.99 OR LESS	7.191	s	1.778.005.40	0.389
\$500.00 TO \$999.99	8.877	-	6.689.362.73	1.449
\$1000.00 TO \$1999.99	18.665		27.893.037.27	6.019
\$2000.00 TO \$2999.99	17,153		43.186.249.09	9.319
\$3000.00 TO \$3999.99	11.602		39.862.936.49	8.60
\$4000.00 TO \$5999.99	11.536		57.131.103.91	12.32
\$6000.00 TO \$7999.99	5,106		35,021,791.20	7.55
\$8000.00 TO \$9999.99	2.819		25.167.887.93	5.43
\$10000.00 TO \$14999.99	3.801		46.304.582.15	9.99
\$15000.00 TO \$19999.99	1.916		33.013.213.27	7.12
\$20000.00 TO \$24999.99	1,193		26,704,430,51	5.76
\$25000.00 TO \$29999.99	772		21,057,475.24	4.54
\$30000.00 TO \$34999.99	508		16,419,924.72	3.54
\$35000.00 TO \$39999.99	344		12,871,151.97	2.78
\$40000.00 TO \$44999.99	242		10.251.386.69	2.21
\$45000.00 TO \$49999.99	148		7.023.389.45	1.51
\$50000.00 TO \$54999.99	140		7,348,948.37	1.58
\$55000.00 TO \$59999.99	95		5,440,384.92	1.17
\$60000.00 TO \$64999.99	67		4,199,614.73	0.91
\$65000.00 TO \$69999.99	49		3,308,505.60	0.71
\$70000.00 TO \$74999.99	60		4,329,994.86	0.93
\$75000.00 TO \$79999.99	31		2,409,139.84	0.52
\$80000.00 TO \$84999.99	34		2,807,405.70	0.61
\$85000.00 TO \$89999.99	27		2,359,370.96	0.51
\$90000.00 AND GREATER	167		21,146,328.65	4.56
Total	92,543	\$	463,725,621.65	100.00

Distribution of the Stud	ent Loans by Number of	Day	s Delinquent	
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal
0 to 30	77,992	\$	394,982,239.77	85.18%
31 to 60	3,960		19,932,021.67	4.30%
61 to 90	1,838		8,546,654.20	1.84%
91 to 120	1,387		7,127,603.56	1.54%
121 and Greater	7,366		33,137,102.45	7.15%
Total	92,543	\$	463,725,621.65	100.00%

Distribution of the Stude	nt Loans by Interest Rat	е		
Interest Rate	Number of Loans		Principal Balance	Percent by Principal
1.99% OR LESS	8,903	\$	20,288,579.74	4.38%
2.00% TO 2.49%	28,832		64,291,873.29	13.86%
2.50% TO 2.99%	2,728		28,257,947.53	6.09%
3.00% TO 3.49%	4,393		35,561,063.05	7.67%
3.50% TO 3.99%	2,668		24,790,760.94	5.35%
4.00% TO 4.49%	1,617		22,418,680.43	4.83%
4.50% TO 4.99%	2,419		23,002,930.84	4.96%
5.00% TO 5.49%	998		13,980,197.23	3.01%
5.50% TO 5.99%	881		12,252,652.80	2.64%
6.00% TO 6.49%	1,065		17,396,580.02	3.75%
6.50% TO 6.99%	33,139		134,067,132.78	28.91%
7.00% TO 7.49%	1,354		19,823,239.73	4.27%
7.50% TO 7.99%	594		10,585,008.04	2.28%
8.00% TO 8.49%	1,070		17,265,097.38	3.72%
8.50% TO 8.99%	1,718		16,013,002.08	3.45%
9.00% OR GREATER	164		3,730,875.77	0.80%
Total	92.543	S	463 725 621 65	100.00%

Distribution of the Studer	nt Loans by SAP Interes	t R	ate Index				
SAP Interest Rate Number of Loans Principal Balance Percent by Principal							
1 Month LIBOR	89,439	\$	443,892,063.51	95.72%			
91 DAY T-BILL INDEX	3,104		19,833,558.14	4.28%			
Total	92,543	\$	463,725,621.65	100.00%			

rcent by Principal
7.70%
50.72%
0.30%
41.28%
100.00%

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KPO	0.95%	1.21210%
			1
BOR Rate for Accrual Period			0.262
IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period			0.262 8/26 11/24

CPR Rate					
Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
	5/25/2010	\$ 811,778,234.56	7.76%	7.76%	15,744,124
	8/25/2010	783,127,497.86	8.70%	8.70%	17,033,513
1	11/25/2010	759,527,481.94	8.70%	8.66%	16,528,558
	2/25/2011	736,480,889.88	9.06%	8.96%	16,677,833
	5/25/2011	714,458,579.89	10.26%	9.60%	18,327,361
	8/25/2011	688,963,451.01	9.45%	9.84%	16,272,152
	11/25/2011	666,209,406.94	7.79%	9.64%	12,970,157
	2/27/2012	640,253,299.30	8.20%	9.48%	13,121,610
	5/25/2012	621,115,117.92	11.12%	9.60%	17,271,410
	8/27/2012	597,739,448.86	18.23%	11.81%	27,241,693
	11/26/2012	564.208.583.43	14.27%	13.78%	20.128.081
	2/25/2013	538,322,835.48	8.47%	14.13%	11,397,776
	5/28/2013	520.875.553.21	9.62%	13.69%	12.533.183
	8/26/2013	502,100,367.37	10.26%	11.34%	12,873,811
	11/25/2013	483.872.949.73	7.75%	9.54%	9.378.689

XV. Items to Note
Effective 41/12012 the 90 day CP SAP Index was changed to 1 month LIBOR.

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

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