Indenture of Trust - 2010-1 Series
Higher Education Loan Authority of the State of Missouri
Quarterly Servicing Report
Quarterly Distribution Date: 11/25/2014
Collection Period Ending: 10/31/2014

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Principal Parties to the Transaction	
ssuing 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
Frustee	US Bank
II. Explanations / Definitions / Abbreviation	ns
Cash Flows	
Record Date	
Claim Write-Offs	
Principal Shortfall	
Parity Ratio	
Total Note Factor/ Note Pool Factor	

III. Deal Parameters										
A. Student Loan Portfolio Characteristics					7/31/2014	Activity		10/31/2014		
<ol> <li>Portfolio Principal Balance</li> </ol>				\$	414,574,345.59	\$ 16,700,256.27	\$	397,874,089.32		
ii. Interest Expected to be Capitalized					3,067,037.11			2,866,389.99		
iii. Pool Balance (i + ii)				\$	417,641,382.70		\$	400,740,479.31		
iv. Adjusted Pool Balance (Pool Balance + 0	Capitalized Interest Fund +	Specified Reserve Fund Bal	ance)	\$	418,832,951.18		\$	401,932,047.79		
v. Other Accrued Interest				\$	4,269,134.41		\$	4,502,861.74		
ri. Weighted Average Coupon (WAC)					5.106%			5.106%		
ii. Weighted Average Remaining Months to M	laturity (WARM)				148			148		
iii. Number of Loans					81,383			77,470		
. Number of Borrowers					37,342			35,606		
. Average Borrower Indebtedness				\$	11,102.09		\$	11,174.36		
. Portfolio Yield ((Trust Income - Trust Expense)					0.04%			-0.40%		
ii. Parity Ratio (Adjusted Pool Balance/Bond	Outstanding after Distribution	n)			110.00%			110.00%		
Adjusted Pool Balance				\$	418,832,951.18		\$	401,932,047.79		
Bond Outstanding after Distribution				\$	380,757,228.35		\$	365,392,770.72		
nformational Purposes Only:					704 450 00			050 040 07		
Cash in Transit at month end				3	784,150.90 379.973.077.45		\$	652,243.27		
Outstanding Debt Adjusted for Cash in Tra Adjusted Parity Ratio (inlucdes cash in tran				\$	110.23%		3	364,740,527.45 110.20%		
3. Notes	CUSIP	Spread	Coupon Rate	1.	8/25/2014	%		Interest Due	11/25/2014	%
Class A-1 Notes	606072KPO	0.95%	1.18490%	\$	380,757,228.35	100.00%	\$	1,152,962.50 \$	365,392,770.72	100.00%
ii. Total Notes				\$	380,757,228.35	100.00%	\$	1,152,962.50 \$	365,392,770.72	100.00%
		İ			i			1		
LIBOR Rate Notes:		Collection Period:				Record Date		11/24/2014		
LIBOR Rate for Accrual Period	0.234900%	First Date in Collection F	eriod		8/1/2014	Distribution Date		11/25/2014		
First Date in Accrual Period	8/25/2014	Last Date in Collection P	eriod		10/31/2014					
ast Date in Accrual Period	11/24/2014									
Days in Accrual Period	92									
C. Reserve Fund					7/31/2014			10/31/2014		
. Required Reserve Fund Balance					0.25%			0.25%		
. Specified Reserve Fund Balance				\$	1,191,568.48		\$	1,191,568.48		
ii. Reserve Fund Floor Balance				\$	1,191,568.48		\$	1,191,568.48		
<ul> <li>Reserve Fund Balance after Distribution Date</li> </ul>	e			\$	1,191,568.48		\$	1,191,568.48		
D. Other Fund Balances					7/31/2014			10/31/2014		
D. Other Fund Balances  Collection Fund*	<u> </u>			e	7/31/2014 19,233,901.22		S	10/31/2014 19,458,580.77		
. Capitalized Interest Fund				٠	19,233,901.22		ě	19,400,000.77		
i. Department Rebate Fund				Š	1,551,550.19		s	1,497,547.26		
v. Acquisition Fund				Š	1,001,000.19		Š	1,707,170,20		
* For further information regarding Fund detail,	, see Section VI - K, "Collec	tion Fund Reconciliation".)		-			~			
		,								
otal Fund Balances				s	21,977,019,89		s	22.147.696.51		

IV. Transactions for the Time Period		8/1/14-10/31/14			
14. Transactions for the Time Period		U/1714-1U/31/14			
A.	Student Loan Princip				
	i.	Regular Principal Collections		\$	7,290,016.76
	ii.	Principal Collections from Guarantor			6,146,340.64
	iii.	Principal Repurchases/Reimbursements by Servicer			-
	iv.	Principal Repurchases/Reimbursements by Seller			-
	v.	Paydown due to Loan Consolidation			5,316,622.06
	vi.	Other System Adjustments			
	vii.	Total Principal Collections		\$	18,752,979.46
В.	Student Loan Non-Ca	sh Principal Activity			
	i.	Principal Realized Losses - Claim Write-Offs		s	4.797.85
	ii.	Principal Realized Losses - Other			-
	iii.	Other Adjustments			8,038.30
	iv.	Capitalized Interest			(1,617,191.78)
	v.	Total Non-Cash Principal Activity		\$	(1,604,355.63)
		1.4.1.80			
C.	Student Loan Principa i.	Al Additions New Loan Additions		\$	(448,367.56)
	i.	Total Principal Additions		Š	(448,367.56)
		. o.a		•	(10,001.00)
D.	Total Student Loan P	rincipal Activity (Avii + Bv + Cii)		\$	16,700,256.27
E.	Student Loan Interest	Activity			
E.	i.	Regular Interest Collections		\$	2.634.495.59
	i. ii.	Interest Claims Received from Guarantors		٠	180.167.85
	ii.	Late Fees & Other			39,842.01
	iv.	Interest Repurchases/Reimbursements by Servicer			00,012.01
	V.	Interest Repurchases/Reimbursements by Seller			
	vi.	Interest due to Loan Consolidation			94,107.07
	vii.	Other System Adjustments			
	viii.	Special Allowance Payments			(2,096,235.10)
	ix.	Interest Benefit Payments			553,116.60
	x.	Total Interest Collections		\$	1,405,494.02
F.	Student Loan Non-Ca	all Internat Anti-ite.			
r.	i.	Interest Activity Interest Losses - Claim Write-offs		s	127.822.50
	i.	Interest Losses - Other			127,022.30
	iii.	Other Adjustments			(3,226,823.57)
	iv.	Capitalized Interest			1,617,191.78
	v.	Total Non-Cash Interest Adjustments		\$	(1,481,809.29)
_					
G.	Student Loan Interest	Additions New Loan Additions			(54 400 00)
	i. <b>II.</b>	New Loan Additions Total Interest Additions		\$	(54,128.69) (54,128.69)
					, , ,
н.	Total Student Loan In	terest Activity (Ex + Fv + Gii)		\$	(130,443.96)
l.	Defaults Paid this Qu	arter (Aii + Eii)		\$	6,326,508.49
J.	Cumulative Defaults I	Paid to Date		\$	149,426,231.21
к.	Interest Expected to I	ne Canitalized			
,		pe Capitalized - Beginning (III - A-ii)	7/31/2014	\$	3,067,037.11
		to Principal During Collection Period (B-iv)	7/31/2014		(1,617,191.78)
		epected to be Capitalized			1,416,544.66
		pected to be capitalized be Capitalized - Ending (III - A-ii)	10/31/2014	S	2.866.389.99
	Exposion to		10/01/2014	•	_,,

sh Receipts for the Time Period		8/1/14-10/31/14	
A	Principal Collec	ctions	
	i.	Principal Payments Received - Cash	\$ 13,436,357.40
	ii.	Principal Received from Loans Consolidated	5,316,622.06
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements	
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements	
	v.	Total Principal Collections	\$ 18,752,979.46
В.	Interest Collect	ions	
	i.	Interest Payments Received - Cash	\$ 2,814,663.44
	ii.	Interest Received from Loans Consolidated	94,107.07
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments	(1,543,118.50)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements	-
	٧.	Interest Payments Received - Seller Repurchases/Reimbursements	-
	vi.	Late Fees & Other	 39,842.01
	vii.	Total Interest Collections	\$ 1,405,494.02
C.	Other Reimburs	sements	\$ -
D.	Investment Ear	nings	\$ 1,049.05
E.	Total Cash Rec	eipts during Collection Period	\$ 20,159,522.53

ailable Funds for the Time P	eriou	8/1/14-10/31/14		
Funds Previous	ly Remitted: Collection A	count		
A.	Annual Surveillar	ce Fees		
В.	Trustee Fees		\$ (19,768.51)	
C.	Servicing Fees		\$ (835,536.07)	
D.	Administration Fe	es	\$ (52,221.00)	
E.	Transfer to Depa	rtment Rebate Fund	\$ (1,489,115.57)	
F.	Monthly Rebate F	ees	\$ (577,657.39)	
G.	Interest Payment	s on Notes	\$ (1,163,524.93)	
н.	Reserve Fund De	sposit	\$	
L.	Principal Paymer	sts on Notes	\$ (14,612,920.20)	
J.	Carryover Admir	sistration and Servicing Fees	\$ -	
к	Release to Author	rity (> 110% Parity	\$ (2,345,538.15)	
h	Collection Fund	Peconciliation		
	i. ii. iii. iv. v. vi. vii. ix. x. xi.	Beginning Balance: Principal Paid During Collection Period (I) Interest Paid During Collection Period (I) Interest Paid During Collection Period (I) Deposits During Collection Period (IV-A-V + V-B-vii + V-C) Deposits in Transit Payments out During Collection Period (IB + C + D + E + F + H + J) Total Investment Income Received for Quarter (V-D) Excess Prity Transfer Funds transferred from the Acquisition Fund Funds transferred from the Capitalized Interest Fund Funds transferred from the Capitalized Interest Fund Funds transferred from the Reserve Fund	7/31/2014 \$	19,233,901 22 (14,612,920.20) (1,163,524.93) 20,158,473.48 1,161,438.84 (2,974,298.54) 1,049.05 (2,345,538.15) 0.00 0.00
	xiii.	Funds Available for Distribution	\$	19,458,580.77

VII. Waterfall for Distribution			
		Distributions	naining Balance
A.	Total Available Funds For Distribution	\$ 19,458,580.77	19,458,580.77
В.	Annual Surveillance Fee - AES & S & P & Repurchases	\$ 41,071.25	\$ 19,417,509.52
C.	Trustee Fee & Safe Deposit Fee	\$ 9,518.93	\$ 19,407,990.59
D.	Servicing Fee	\$ 270,760.68	\$ 19,137,229.91
E.	Administration Fee	\$ 16,922.54	\$ 19,120,307.37
F.	Department Rebate Fund	\$ 476,892.32 **	\$ 18,643,415.05
G.	Monthly Rebate Fees	\$ 189,488.21 **	\$ 18,453,926.84
H.	Interest Payments on Notes	\$ 1,152,962.50	\$ 17,300,964.34
l.	Reserve Fund Deposits	\$	\$ 17,300,964.34
J.	Principal Distribution Amount	\$ 15,364,457.63	\$ 1,936,506.71
K.	Release to Authority (> 110% Parity)	\$ 1,936,506.71	\$
L.	Additional Principal	\$	\$

Distribution Amounts		Combined		Class A-1
. Quarterly Interest Due	S	1,152,962.50	S	1,152,962.50
i. Quarterly Interest Paid	*	1,152,962.50		1,152,962.50
ii. Interest Shortfall	s	1,102,302.50	s	1,132,302.30
ii. Interest Shortian	•	•	*	•
v. Interest Carryover Due	s		\$	
/. Interest Carryover Paid		-	-	-
vi. Interest Carryover	\$	-	\$	-
vii. Quarterly Principal Paid	\$	15,364,457.63	\$	15,364,457.63
viii. Total Distribution Amount	s	16,517,420.13	s	16,517,420.13
	,	, ,	*	, ,
3. Principal Distribution Amount Recon				
. Outstanding Amount of Notes as of	10/31/	2004.4		
<ul> <li>Outstanding Amount of Notes as of</li> <li>Adjusted Pool Balance divided by 11</li> </ul>				
ii. Excess	7/6 as 0 10/3 1/	2014		
ii. Labess				
v. Amounts Due on a Note Final Matur	ty Date			
v. Total Principal Distribution Amount a				
vi. Total Principal Distribution Amount b		nts in Collection Fund	d	
ii. Principal Distribution Amount Short	all			
Total Principal Distribution Amount F	aid			
Additional Principal Paid				
Additional Principal Balance Paid				
D.				
Reserve Fund Reconciliation				
				7/31/2014
. Beginning Balance	te the balance			
<ul> <li>Beginning Balance</li> <li>Amounts, if any, necessary to reinstage</li> </ul>				
<ol> <li>Amounts, if any, necessary to reinstance.</li> <li>Total Reserve Fund Balance Available</li> </ol>	9			
<ul> <li>i. Amounts, if any, necessary to reinstail.</li> <li>ii. Total Reserve Fund Balance Available</li> <li>v. Required Reserve Fund Balance</li> </ul>				
<ol> <li>Amounts, if any, necessary to reinstance.</li> <li>Total Reserve Fund Balance Available</li> </ol>				

IX. Portfolio Characteristics										
	W	AC	Number	of Loans	W	ARM	Princip	al Amount	%	
Status	7/31/2014	10/31/2014	7/31/2014	10/31/2014	7/31/2014	10/31/2014	7/31/2014	10/31/2014	7/31/2014	10/31/2014
Interim:										
In School										
Subsidized Loans	5.421%	5.389%	347	301	147	146	\$ 1,159,650.17		0.28%	0.259
Unsubsidized Loans	4.992%	4.989%	420	363	147	147	1,386,958.69	1,109,786.91	0.33%	0.289
Grace										
Subsidized Loans	5.884%	5.344%	123	186	123	117	346,905.64	554,793.68	0.08%	0.149
Unsubsidized Loans	5.804%	5.760%	186	136		121		437,247.50	0.10%	0.119
Total Interim	5.340%	5.290%	1,076	986	141	138	\$ 3,323,564.79	\$ 3,085,851.85	0.80%	0.789
Repayment										
Active										
0-30 Days Delinquent	5.086%	5.081%	55,617	54,595		147			70.95%	72.869
31-60 Days Delinquent	5.284%	5.225%	2,852	2,786	140	147		14,143,177.57	3.36%	3.559
61-90 Days Delinquent	5.132%	5.374%	1,638	1,196	130	132		6,080,239.64	1.77%	1.539
91-120 Days Delinquent	5.268%	5.295%	1,370	1,081	143	143		5,521,639.34	1.61%	1.399
121-150 Days Delinquent	5.323%	5.232%	1,292	942	137	123		4,300,249.79	1.37%	1.089
151-180 Days Delinquent	5.110%	4.764%	1,037	662	146	128		2,656,049.28	1.20%	0.679
181-210 Days Delinquent	4.821%	5.347%	628	634	132	133		3,067,479.76	0.62%	0.779
211-240 Days Delinquent	5.219%	5.133%	541	708	142	146		3,368,581.76	0.77%	0.859
241-270 Days Delinquent	4.964%	5.316%	441	562	109	151		2,902,200.82	0.38%	0.739
271-300 Days Delinquent	4.939%	4.595%	455	405	135	134		1,741,808.73	0.48%	0.449
>300 Days Delinquent	3.791%	4.210%	27	15	100	79	68,885.24	30,914.73	0.02%	0.019
Deferment										
Subsidized Loans	4.626%	4.673%	5,786	5,461	156	152		18,231,972.37	4.81%	4.589
Unsubsidized Loans	5.240%	5.243%	4,075	3,829	172	168	21,565,084.42	19,822,884.42	5.20%	4.989
									0.00%	0.009
Forbearance									0.00%	0.009
Subsidized Loans	4.980%	4.996%	1,607	1,242	153	154			1.75%	1.409
Unsubsidized Loans	5.872%	5.928%	1,385	1,055	177	182	13,310,928.24	10,397,789.26	3.21%	2.619
Total Repayment	5.108%	5.106%		75,173					97.50%	97.45
Claims In Process	4.900%	5.031%	1,556	1,311	130	140	\$ 7,055,365.43	\$ 7,075,300.77	1.70%	1.789
Aged Claims Rejected									0.00%	0.009
Grand Total	5.106%	5.106%	81,383	77,470	148	148	\$ 414,574,345.59	\$ 397,874,089.32	100.00%	100.00

X. Portfolio Characteristics by School and Pr	ogram as of 10/3	1/2014			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.849%	163	8,165	\$ 94,372,282.56	23.72
Consolidation - Unsubsidized	5.416%	188	8,042	120,033,809.12	30.17
Stafford Subsidized	4.661%	111	34,401	80,803,821.11	20.31
Stafford Unsubsidized	4.882%	119	24,037	82,354,604.96	20.70
PLUS Loans	7.152%	102	2,825	20,309,571.57	5.10
Total	5.106%	148	77,470	\$ 397,874,089.32	100.00
School Type					
Year College	5.151%	151	50,953	\$ 293,117,199.91	73.6
Graduate ***	3.260%	278	6	222,498.15	0.0
Proprietary, Tech, Vocational and Other	4.932%	140	12,059	51,246,941.81	12.8
Year College	5.035%	137	14,452	53,287,449.45	13.3
Total	5.106%	148	77,470	\$ 397,874,089.32	100.0
** Category changed from "Unidentified" to "Gra	aduate". Unidentified included i	n "Proprietory, Tech, Vo	cational, & Other"		

XI.	Servicer Totals	10/31/2014
\$	397,874,099.30	Mohela
\$	(9.98)	AES
S	397.874.089.32	Total

tribution of the Student Loans by Geogr	raphia Lagation *			Distribution of the Studen	t Loans by Guarantee Agency	
ation	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency		Principal Balance
nown	108 \$	684,024.20	0.17%	705 - SLGFA	0 \$	-
ed Forces Americas	0		0.00%	706 - CSAC	4,117	13,329,917.60
ed Forces Africa	41	198,939,66	0.05%	708 - CSLP	30	109.695.20
ska	173	607,024.90	0.15%	712 - FGLP	54	181,700.64
ama	1.210	5,199,766.40	1.31%	717 - ISAC	1.207	3.039.763.33
ed Forces Pacific	1,210	49,295.48	0.01%	721 - KHEAA	1,665	4,856,494.89
isas	8,054	29,428,525.75	7.40%	722 - LASFAC	36	94,496.63
rican Somoa	0,001	20,120,020.10	0.00%	723FAME	18	83,455.14
na	776	4,490,113.27	1.13%	725 - ASA	1,998	9,767,914.74
rnia	4.954	26,393,838.84	6.63%	726 - MHEAA	1,550	12,746.59
rado	685	4,073,477.43	1.02%	729 - MDHE	32,403	182,442,211.31
ecticut	276	2.488.049.86	0.63%	730 - MGSLP	32,403 7	28,616.94
t of Columbia	106	735,315.43	0.18%	731 - NSLP	3,988	14,176,866.24
are	40	311.940.63	0.08%	734 - NJ HIGHER ED	47	449.617.92
ale I	1,242	8,054,459.93	2.02%	736 - NYSHESC	1,325	4,683,229.02
_	1,315	7.762.421.96	1.95%	740 - OGSLP	1,323	
1	1,315		1.95% 0.01%	740 - OGSEP 741 OSAC	15	226,102.76
		26,418.86				46,275.20
	168	962,557.20	0.24%	742 - PHEAA	5,012	77,945,645.36
	285	1,843,419.32	0.46%	744 - RIHEAA	150	584,415.35
	70	439,941.66	0.11%	746 - EAC	. 0	
	3,210	16,878,796.63	4.24%	747 - TSAC	3,624	9,693,264.72
	383	2,598,350.37	0.65%	748 - TGSLC	2,024	6,943,386.64
	1,496	8,569,583.65	2.15%	751 -ECMC	27	332,960.88
,	224	1,089,021.74	0.27%	753 - NELA	458	1,378,208.16
a	583	2,338,873.35	0.59%	755 - GLHEC	10,432	32,353,700.26
nusetts	573	5,069,995.45	1.27%	800 - USAF	7,132	20,576,889.57
ı	469	3,434,419.48	0.86%	836 - USAF	503	8,983,981.65
	81	473,238.52	0.12%	927 - ECMC	1,010	3,776,704.37
		2,446,043.52	0.61%		98	1,775,828.21
m	298	2,440,043.32		951 - ECMC	30	
a	871	4,056,372.44	1.02%	951 - ECMC		
a a				951 - ECMC	77,470 \$	397,874,089.32
a	871	4,056,372.44	1.02%	951 - ECMC		
a Islands	871 26,805	4,056,372.44 153,781,444.78	1.02% 38.65%			397,874,089.32
a slands	871 26,805 1	4,056,372.44 153,781,444.78 8,061.81	1.02% 38.65% 0.00%		77,470 \$ t Loans by # of Months Remain	397,874,089.32
a Islands pi	871 26,805 1 9,063	4,056,372.44 153,781,444.78 8,061.81 28,887,227.81	1.02% 38.65% 0.00% 7.26%	Distribution of the Studen	77,470 \$ t Loans by # of Months Remain	397,874,089.32 ning Until Scheduled M Principal Balance
a slands pi rolina	871 26,805 1 9,063 59	4,056,372.44 153,781,444.78 8,061.81 28,887,227.81 202,737.73	1.02% 38.65% 0.00% 7.26% 0.05%	Distribution of the Studen Number of Months	77,470 \$  t Loans by # of Months Remain Number of Loans	397,874,089.32 ning Until Scheduled N
a slands pi olina cota	871 26,805 1 9,063 59 1,478	4,056,372.44 153,781,444.78 8,061.81 28,887,227.81 202,737.73 6,420,219.05	1.02% 38.65% 0.00% 7.26% 0.05% 1.61%	Distribution of the Studen Number of Months 0 TO 23	77,470 \$  t Loans by # of Months Remain  Number of Loans  3,184 \$ 3,889	397,874,089.32 ning Until Scheduled N Principal Balance 1,783,027.49 5,003,300.80
a slands pi volina kota	871 26,805 1 9,063 59 1,478 66	4,056,372.44 153,781,444.78 8,061.81 28,887,227.81 202,737.73 6,420,219.05 327,455.32 1,041,151.15	1.02% 38.65% 0.00% 7.26% 0.05% 1.61% 0.08% 0.26%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47	77,470 \$ t Loans by # of Months Remail Number of Loans 3,184 \$ 3,889 5,713	397,874,089.32 ning Until Scheduled N Principal Balance 1,783,027.49 5,003,300.80 9,772,829.11
a slands pi olina cota pshire	871 26,805 1 9,063 59 1,478 66 159 78	4,056,372.44 153,781,444.78 8,061.81 28,887,227.81 202,737.73 6,420,219.05 327,455.32 1,041,151.15 569,991.75	1.02% 38.65% 0.00% 7.26% 0.05% 1.61% 0.08% 0.26% 0.14%	Distribution of the Studen Number of Months 0 TIO 23 24 TO 35 36 TO 47 48 TO 59	77,470 \$  t Loans by # of Months Remail  Number of Loans 3,184 \$ 3,889 5,713 6,017	397,874,089.32 ning Until Scheduled N Principal Balance 1,783,027.49 5,003,300.80 9,772,829.11 12,814,832.02
ta Islands ppi Islands arolina akota a mpshire ssey	871 26,805 9,063 59 1,478 66 159 78	4,056,372,44 153,781,444,78 8,061,81 28,887,227.81 202,737.73 6,420,219.05 327,455.32 1,041,151.15 569,991.75 4,516,093.51	1.02% 38.65% 0.00% 7.26% 0.05% 1.61% 0.08% 0.26% 0.14%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	77,470 \$  t Loans by # of Months Remail Number of Loans 3,184 \$ 3,889 5,713 6,017 5,794	397,874,089.32 ning Until Scheduled N Principal Balance 1,783,027.49 5,003,300.80 9,772,829.11 12,814,832.02 15,768,971.86
ta Islands pi Irofina kkota a a npshire sey	871 26,805 1 9,063 59 1,478 66 159 78	4,056,372,44 153,781,444.78 8,061.81 28,887,227.81 202,737.73 6,420,219.05 327,455.32 1,041,151.15 569,991.75 4,516,093.51 712,267.84	1.02% 38.65% 0.00% 7.26% 0.05% 1.61% 0.08% 0.26% 0.14%	Distribution of the Studen Number of Months 0 TIO 23 24 TO 35 36 TO 47 48 TO 59	77,470 \$  Loans by # of Months Remain Number of Loans 3,184 \$ 3,889 5,713 6,017 5,794 5,113	397,874,089.32 ning Until Scheduled N Principal Balance 1,783,027.49 5,003,300.80 9,772,829.11 12,814,832.02 15,768,971.86 17,243,868.94
ilina xta vshire y	871 26,805 1 9,063 59 1,478 66 159 78 493 156 214	4,056,372,44 153,781,444,78 8,061.81 28,887,227.81 202,737.73 6,420,219.05 327,455.32 1,041,151.15 569,991.75 4,516,093.51 712,267.84	1.02% 38.65% 0.00% 7.26% 0.05% 1.61% 0.08% 0.26% 0.14% 0.18% 0.18%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	77,470 \$  **Loans by # of Months Remail Number of Loans 3,184 \$ 3,889 5,713 6,017 5,794 5,113 4,909	397,874,089.32 ning Until Scheduled N Principal Balance 1,783,027.49 5,003,300.80 9,772,829.11 12,814,832.02 15,788,971.86 17,243,868.94 19,503,269.36
i Olina ota Oshire y	871 26,805 1 9,063 59 1,478 66 159 78 493 156 214 1,789	4,056,372,44 153,781,444.78 8,061.81 28,887,227.81 202,737.73 6,420,219,05 327,455.32 1,041,151.15 569,991.75 4,516,093.51 712,267.84 1,166,337.73 8,255,000.82	1,02% 38,65% 0,00% 7,26% 0,05% 1,61% 0,06% 0,14% 1,14% 0,18% 0,29% 2,07% 2,07%	Distribution of the Studen 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	77,470 \$  **I Loans by # of Months Remail**  Number of Loans 3.184 \$ 3.889 5.713 6.017 5.794 5.113 4.909 6.115	397,874,089.32  ming Until Scheduled N  Principal Balance 1,783,027.49 5,003,300.80 9,772,829.11 12,814,832,02 15,788,971.86 17,243,868.94 19,503,269.36 25,884,210.15
lands i Julina Julina poshire By	871 26,805 1 9,063 59 1,478 66 159 78 493 156 214 1,789 447	4,056,372.44 153.781,444.78 8,061.81 202,737.73 6,420,219.05 327,455.32 1,041,151.15 569,91.75 4,516,093.51 712,267.84 1,166,337.73 8,255,000.82 3,352,573.93	1.02% 38.65% 0.00% 7.26% 0.05% 1.61% 0.08% 0.26% 0.14% 1.14% 0.18% 0.29% 0.29% 0.29% 3.29% 0.34% 0.38% 0.29% 0.38% 0.29% 0.38% 0.29% 0.38%	Distribution of the Studen 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	77,470 \$  t Loans by # of Mooths Remail Number of Loans 3,184 \$ 3,889 5,713 6,017 5,794 5,113 4,909 6,115 9,177	397,874,089.32  ning Until Scheduled N Principal Balance 1,783,027.49 5,003,300.80 9,772,829.11 12,814,832.02 15,768,971.86 17,243,868,94 19,503,269,36 25,884,210.15 40,419,314,89
a slands pi rolina kota l spshire ey	871 26,805 1 9,063 59 1,478 66 159 493 156 214 1,789 447 570	4,056,372,44 153,781,444.78 8,061.81 202,737,73 6,420,219.05 327,455.32 1,041,151.15 569,991,75 4,516,093.51 712,267.84 1,166,337,73 8,255,000.82 3,352,573.93 3,318,114.32	1,02% 38,65% 0,00% 7,28% 0,05% 1,61% 0,08% 0,26% 1,14% 0,14% 0,29% 2,07% 0,24% 0,28% 0,29% 0,34% 0,29%	Distribution of the Studen 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	77,470 \$  **Loans by # of Months Remail Number of Loans 3.184 \$ 3.889 5.713 6.017 5.794 5.113 4.909 6.115 9.177 8.220	397,874,089.32  ming Until Scheduled M Principal Balance 1,783,027,49 5,003,300,80 9,772,829,11 12,814,832,02 15,788,971,86 17,243,868,94 19,503,269,36 25,884,210,15 40,419,314,88 42,335,053,47
alands olina olina pshire py co	871 26,805 1 9,063 59 1,478 66 159 78 493 156 214 1,789 447 570 777	4,056,372.44 153,781,444.78 8,061.81 202,737.73 6,420,219.05 327,455.32 1,041,151.15 569,991.75 4,516,093.51 712,267.84 1,166,337.73 8,255,000.82 3,352,573.93 3,318,114.32 2,778,893.89	1.02% 38.65% 0.00% 7.26% 0.05% 1.61% 0.08% 0.26% 0.14% 1.14% 0.18% 0.29% 0.29% 0.29% 0.34% 0.70% 0.84% 0.83% 0.70%	Distribution of the Studen 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	77,470 \$  Loans by # of Months Remain Number of Loans 3,184 \$ 3,889 5,713 6,017 5,794 5,113 4,909 6,115 9,177 8,220 8,774	397,874,089.32  ning Until Scheduled N Principal Balance 1,783,027.49 5,003,300.80 9,772,829.11 12,814,832.02 15,768,971.86 17,243,868.94 19,503,269.36 25,884,210.15 40,419,314.89 42,335,053,47 54,609,474.64
ılands i lina lina tota typy y ty	871 26,805 1 9,063 59 1,478 66 159 78 493 156 214 1,789 447 570 777 420	4,056,372,44 153,781,444.78 8,061.81 202,737,73 6,420,219.05 327,455.32 1,041,151.15 569,991,75 4,516,093,51 712,267,84 1,166,337,73 8,255,000.82 3,352,573.93 3,318,114.32 2,778,893.89 3,572,267,02	1,02% 38,65% 0,00% 7,28% 0,05% 1,61% 0,08% 0,20% 0,14% 0,14% 0,18% 0,29% 2,07% 0,84% 0,83% 0,70% 0,83% 0,70%	Distribution of the Studen 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	77,470 \$  **Loans by # of Months Remail  Number of Loans 3,184 \$ 3,889 \$ 5,713 6,017 5,794 \$ 5,113 4,909 6,115 9,177 8,220 8,774 3,025	397,874,089.32  ning Until Scheduled & Principal Balance 1,783,027.49 5,003,300.80 9,772,829.11 12,814,832.02 15,768,971.86 17,243,868.94 19,503,269.36 25,884,210.15 40,419,314.89 42,335,053,47 54,609,474,64
lands i  Jina Jina Johire y  Joh Joh Joh Joh Joh Joh Joh Joh Joh Jo	871 26,805 1 9,063 59 1,478 66 159 78 493 156 214 1,789 447 570 777 420 6	4,056,372.44 153,781,444.78 8,061.81 202,737.73 6,420,219.05 327,455.32 1,041,151.15 569,991.75 4,516,093.51 712,267.84 1,166,337.73 8,255,000.82 2,278,893.89 3,352,573.93 3,318,114.32 2,778,893.89 3,572,267.02 85,7718.02	1.02% 38.65% 0.00% 7.26% 0.05% 1.61% 0.08% 0.25% 1.14% 1.14% 0.18% 0.29% 0.29% 0.34% 0.33% 0.70% 0.84% 0.83% 0.70% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.02%	Distribution of the Studen 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	77,470 \$  Loans by # of Months Remain Number of Loans 3,184 \$ 3,889 5,713 6,017 5,794 5,113 4,909 6,115 9,177 8,220 8,774 3,025 1,554	397,874,089.32  ning Until Scheduled A  Principal Balance 1,703,300.80 9,772,829.11 12,814,832.02 15,768,971.86 17,243,868.94 19,503,269.36 25,884,210.15 40,419,314.89 42,335,053.47 54,609,474.64 25,703,843.09 15,118,793.76
ta i islands pi islands pi islands pi islands pi islands pi islands a a a ampshire ssey citched to the control of the control	871 26,805 1 9,063 59 1,478 66 159 78 493 156 214 1,789 447 570 777 420 6	4,056,372,44 153,781,444.78 8,061.81 202,737.73 6,420.219.05 327,455.32 1,041,151.5 569,991.75 4,516,093.51 712,267.84 1,166,337.73 8,255,000.82 3,352,573.93 3,318,114.32 2,778,893.89 3,572,267.02 85,718.02	1,02% 38,65% 0,00% 7,28% 0,05% 1,61% 0,08% 0,26% 1,14% 0,18% 0,29% 2,07% 0,84% 0,83% 0,70% 0,83% 0,70% 0,90% 0,02% 0,11%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 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	77,470 \$  Loans by # of Months Remail  Number of Loans 3,189 3,189 5,713 6,017 5,794 5,113 4,909 6,115 9,177 8,220 8,774 3,025 1,554 1,108	397,874,089.32  ning Until Scheduled & Principal Balance 1,783,027.49 5,003,300.80 9,772,829.11 12,814,832.02 15,768,971.86 17,243,868.94 19,503,269.36 25,884,210.15 40,419,314.89 42,335,053,47 54,609,474,64 25,703,843.09 15,118,793,76 12,832,790.35
a Islands pi Irolina kota a psphire sey dico k a a arania dico land	871 26,805 9,063 59 1,478 66 159 78 493 156 214 1,789 447 570 777 420 6 52 375	4,056,372,44 153,781,444.78 8,061,81 202,737,73 6,420,219,05 327,455,32 1,041,151,15 569,991,75 4,516,093,51 712,267,84 1,166,337,73 8,255,000,82 2,778,893,89 3,352,573,93 3,318,114,32 2,778,893,89 3,572,267,02 85,718,02	1.02% 38.65% 0.00% 7.26% 0.05% 1.61% 0.08% 0.26% 0.14% 1.14% 0.18% 0.29% 0.29% 0.84% 0.83% 0.70% 0.84% 0.10% 0.60% 0.60% 0.90% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.11% 0.64% 0.64% 0.64%	Distribution of the Studen 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	77,470 \$  t Loans by # of Mooths Remail Number of Loans 3,184 \$ 3,889 3,889 5,713 6,017 5,794 5,113 4,909 6,115 9,177 8,220 8,774 3,025 1,554 1,108 700	397,874,089,32  Ining Until Scheduled A  Principal Balance 1,783,027,49 5,003,300,80 9,772,829,11 12,814,832,02 15,788,971,86 17,243,868,94 19,503,269,36 25,884,210,15 40,419,314,89 42,335,053,47 54,609,474,64 25,703,843,09 15,118,793,76 12,832,790,35 9,395,720,03
ta Islands ppi rrofina a a mpshire sey k k ara vania ico Island arofina kotoa	871 26,805 1 9,063 59 1,478 66 159 78 493 156 214 1,789 447 570 777 420 6 52 375 59	4,056,372,44 153,781,444.78 8,061,81 28,872,27,81 202,737,73 6,420,219,05 327,455,32 1,041,151,15 569,991,75 4,516,093,51 712,267,84 1,166,337,73 8,255,000,82 3,352,573,93 3,318,114,32 2,778,893,89 3,572,267,02 452,458,07 2,553,182,01 185,630,42	1,02% 38,65% 0,00% 7,26% 0,05% 1,61% 0,08% 0,26% 1,14% 0,18% 0,29% 2,07% 0,84% 0,05% 0,70% 0,02% 0,11% 0,64% 0,05%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 24 TO 35 36 TO 47 48 TO 59 60 TO 77 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 155 TO 167 168 TO 179 180 TO 179 180 TO 179 180 TO 191	77,470 \$  Loans by # of Months Remail  Number of Loans 3,184 \$ 3,889 5,713 6,017 5,794 5,113 4,909 6,115 9,177 8,220 8,774 3,025 1,554 1,108 700 527	397,874,089.32  ning Until Scheduled & Principal Balance 1,783,027.49 5,003,300.80 9,772,829.11 12,814,832.02 15,768,971.86 17,243,868.94 19,503,269.36 25,884,210.15 40,419,314.89 42,335,053,47 54,609,474,64 25,703,843,09 15,118,793,76 12,832,790.35 9,395,720.03 8,213,489.31
a stalands pipi i i i i i i i i i i i i i i i i i	871 26,805 9,063 1,478 66 159 78 493 156 214 1,789 447 570 777 420 6 52 375 59	4,056,372,44 153,781,444.78 8,061,81 202,737,73 6,420,219,05 327,455,32 1,041,151,15 569,991,75 4,516,093,51 712,267,84 1,166,337,73 8,255,000,82 2,778,893,89 3,352,573,93 3,318,114,32 2,778,893,89 3,572,267,02 452,458,07 185,630,42 6,232,949,68	1.02% 38.65% 0.00% 7.26% 0.05% 1.61% 0.08% 0.26% 0.14% 1.14% 0.18% 0.29% 0.29% 0.84% 0.83% 0.70% 0.90% 0.02% 0.11% 0.66% 0.11% 0.66% 1.157% 0.05% 1.57%	Distribution of the Studen 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	77,470 \$  t Loans by # of Mooths Remail Number of Loans 3,184 \$ 3,889 3,889 5,713 6,017 5,794 5,113 4,909 6,115 9,177 8,220 8,774 3,025 1,158 1,108 700 527 509	397,874,089,32  ning Until Scheduled In Principal Balance 1,70,302,409 1,702,829,11 12,814,832,02 15,768,971,86 17,243,868,94 19,503,269,36 25,884,210,15 40,419,314,89 42,335,053,47 54,609,474,64 25,703,843,09 15,118,793,76 12,832,790,35 9,395,720,03 8,213,489,31 9,109,343,68
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ina ka shire v o o o o o o d d d ilina o ta	871 26,805 9,063 59 1,478 66 159 78 493 156 214 1,789 447 570 777 420 6 52 375 59 1,327 3,525 124	4,056,372,44 153,781,444.78 8,061,81 202,737,73 6,420,219,05 327,455,32 1,041,151,15 569,991,75 4,516,093,51 712,267,84 1,166,337,73 8,255,000,82 2,778,893,89 3,572,267,02 452,458,07 185,630,42 452,458,07 185,630,42 6,232,949,68 17,946,235,83 681,396,84	1.02% 38.65% 0.00% 7.26% 0.05% 1.61% 0.08% 0.26% 0.14% 1.14% 0.18% 0.29% 0.29% 0.84% 0.83% 0.70% 0.00% 0.11% 0.66% 0.11% 0.05% 1.157% 0.157% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.17% 0.15% 0.1	Distribution of the Studen 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	77,470 \$  t Loans by # of Mooths Remail Number of Loans 3,184 \$ 3,889 3,889 5,713 6,017 5,794 5,113 4,909 6,115 9,177 8,220 8,774 3,025 1,158 1,108 700 527 509 538	397,874,089,32  Ining Until Scheduled A  Principal Balance 1,703,300,80 9,772,829,11 12,814,832,02 15,768,971,86 17,243,868,94 19,503,269,36 25,884,210,15 40,419,314,89 42,335,053,47 54,609,474,64 25,703,843,09 15,118,793,76 12,832,790,35 9,395,720,03 8,213,489,31 9,109,343,68 9,552,022,35 9,329,751,99
nlina tota y y o o o o o o o o o o o o o o o o	871 26,805 1 9,063 66 159 1,478 466 159 78 493 156 211 1,789 447 7,777 7,77 420 6 52 375 59 1,327 3,525	4,056,372,44 153,781,444.78 8,061,81 22,887,227,81 202,737,73 6,420,219,05 327,455,32 1,041,151,15 569,991,75 4,516,093,51 712,267,84 1,166,337,78 2,550,00,82 3,352,573,93 3,318,114,32 2,776,893,89 3,572,267,02 85,718,02 452,458,07 2,553,182,01 18,56,30,42 6,232,949,68 17,946,255,83 681,369,84 3,963,136,67	1,02% 38,65% 0.00% 7.26% 0.05% 1.51% 0.08% 0.05% 1.44% 0.14% 0.18% 0.26% 0.14% 0.16% 0.26% 0.15% 0.05% 1.57% 0.84% 0.05% 1.57% 4.51% 0.15% 1.57% 4.51% 0.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.10% 1.17% 1.10% 1.17% 1.10% 1.17% 1.10% 1.17% 1.10% 1.17% 1.10% 1.17% 1.10% 1.17% 1.10% 1.17% 1.10% 1.10% 1.10% 1.10% 1.11% 1.10% 1.11% 1.10% 1.11% 1.10%	Distribution of the Studen 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 155 155 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 229 240 TO 251	77,470 \$  Loans by # of Months Remail  Number of Loans 3,184 \$ 3,899 5,713 6,017 5,794 5,113 4,909 6,115 9,177 8,220 8,774 3,025 1,554 1,108 700 527 509 538 636	397,874,089.32  ning Until Scheduled M. Principal Balance 1,783,027.49 5,003.300.80 9,772,829.11 12,814,832.02 15,768,971.86 17,243,868.94 19,503,269.36 25,884,210.15 40,419,314.89 14,235,053,47 54,609,474,64 25,703,843,09 15,118,793,76 12,832,790.35 9,395,720.03 8,213,489,31 9,109,343,68 9,552,022,35 9,329,751.99 9,251,214.28
isionina bilina	871 26,805 9,063 59 1,478 66 159 78 493 156 214 1,789 447 570 777 420 6 52 375 59 1,327 3,525 124 640 9	4,056,372,44 153,781,444.78 8,061,81 28,872,27,81 202,737,73 6,420,219,05 327,455,32 1,041,151,15 569,991,75 4,516,093,51 712,267,84 1,166,337,73 8,255,000,82 2,778,893,89 3,572,267,02 452,458,07 185,630,42 452,458,07 185,630,42 6,273,949,68 17,946,235,83 681,396,3136,67 144,284,97	1.02% 38.65% 0.00% 7.26% 0.05% 1.61% 0.09% 0.26% 0.14% 1.14% 0.18% 0.29% 0.29% 0.84% 0.83% 0.70% 0.90% 0.11% 0.64% 0.157% 1.157% 1.00% 0.05% 1.57% 0.00%	Distribution of the Studen 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	77,470 \$  t Loans by # of Mooths Remail Number of Loans 3,184 \$ 3,889 3,889 5,713 6,017 5,794 5,113 4,909 6,115 9,177 8,220 8,774 3,025 1,158 1,108 700 527 509 538 636 536	397,874,089,32  ning Until Scheduled In Principal Balance 1,783,027,49 1,793,307,89 1,792,829,11 12,814,832,02 15,768,971,86 17,243,868,94 19,503,269,36 25,884,210,15 40,419,314,89 42,335,053,47 54,609,474,64 25,703,843,09 15,118,793,76 12,832,790,35 12,
alsalands oi oina cota pshire ey coo o o o o o o o o o o o o o o o o o	871 26,805 1 9,063 66 159 1,478 466 159 78 493 156 211 1,789 447 7,777 7,77 420 6 52 375 59 1,327 3,525	4,056,372,44 153,781,444.78 8,061,81 22,887,227,81 202,737,73 6,420,219,05 327,455,32 1,041,151,15 569,991,75 4,516,093,51 712,267,84 1,166,337,78 2,550,00,82 3,352,573,93 3,318,114,32 2,776,893,89 3,572,267,02 85,718,02 452,458,07 2,553,182,01 18,56,30,42 6,232,949,68 17,946,255,83 681,369,84 3,963,136,67	1,02% 38,65% 0.00% 7.26% 0.05% 1.51% 0.08% 0.05% 1.44% 0.14% 0.18% 0.26% 0.14% 0.16% 0.26% 0.15% 0.05% 1.57% 0.84% 0.05% 1.57% 4.51% 0.15% 1.57% 4.51% 0.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.10% 1.17% 1.10% 1.17% 1.10% 1.17% 1.10% 1.17% 1.10% 1.17% 1.10% 1.17% 1.10% 1.17% 1.10% 1.17% 1.10% 1.10% 1.10% 1.10% 1.11% 1.10% 1.11% 1.10% 1.11% 1.10%	Distribution of the Studen 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 155 155 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 229 240 TO 251	77,470 \$  Loans by # of Months Remail  Number of Loans 3,184 \$ 3,899 5,713 6,017 5,794 5,113 4,909 6,115 9,177 8,220 8,774 3,025 1,554 1,108 700 527 509 538 636	397,874,089.32  ning Until Scheduled M. Principal Balance 1,783,027.49 5,003.300.80 9,772,829.11 12,814,832.02 15,768,971.86 17,243,868.94 19,503,269.36 25,884,210.15 40,419,314.89 14,235,053,47 54,609,474,64 25,703,843,09 15,118,793,76 12,832,790.35 9,395,720.03 8,213,489,31 9,109,343,68 9,552,022,35 9,329,751.99 9,251,214.28
a salands pi	871 26,805 9,063 1,478 66 159 1,478 493 156 2,14 1,789 447 570 777 420 6 52 3,75 59 1,327 3,525 1,24 640 9	4,056,372,44 153,781,444.78 8,061,81 28,872,27,81 202,737,73 6,420,219,05 327,455,32 1,041,151,15 569,991,75 4,516,093,51 712,267,84 1,166,337,73 8,255,000,82 2,778,893,89 3,572,267,02 452,458,07 185,630,42 452,458,07 185,630,42 6,273,949,68 17,946,235,83 681,396,3136,67 144,284,97	1.02% 38.65% 0.00% 7.26% 0.05% 1.61% 0.09% 0.26% 0.14% 1.14% 0.18% 0.29% 0.29% 0.84% 0.83% 0.70% 0.90% 0.11% 0.64% 0.157% 1.157% 1.00% 0.05% 1.57% 0.00%	Distribution of the Studen 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	77,470 \$  t Loans by # of Mooths Remail Number of Loans 3,184 \$ 3,889 3,889 5,713 6,017 5,794 5,113 4,909 6,115 9,177 8,220 8,774 3,025 1,158 1,108 700 527 509 538 636 536	397,874,089,32  ning Until Scheduled In Principal Balance 1,783,027,49 1,793,307,89 1,792,829,11 12,814,832,02 15,768,971,86 17,243,868,94 19,503,269,36 25,884,210,15 40,419,314,89 42,335,053,47 54,609,474,64 25,703,843,09 15,118,793,76 12,832,790,35 12,
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ta Itslands Ippi Irolina Ikota IIII IIIII IIIII IIIII IIIII IIIII IIII	871 26,805 1 9,063 59 1,478 66 159 78 493 156 214 1,789 447 577 420 6 52 2375 59 1,327 3,525 1,24 640 9 14 731 232	4,056,372.44 153,781,444.78 8,061.81 28,887,227.81 202,737.73 6,420,219.05 327,455.32 1,041,151.15 569,991.75 4,516,093.51 712,267.84 1,166,337.73 8,255,000.82 2,778,893.89 3,352,573.93 3,318,114,32 2,778,893.89 3,572,278 6,232,949.68 118,6,630.42 6,232,949.68 17,946,235.83 681,369.84 1,946,358.36 1,949,258.83 681,369.84 1,946,258.83 1,946,276.83 1,946,276	1,02% 38,65% 0,00% 7,26% 0,05% 1,61% 0,08% 0,05% 1,44% 1,14% 0,28% 0,29% 2,07% 0,84% 0,05% 1,57% 4,51% 0,05% 1,57% 4,51% 0,17% 1,00% 0,04% 0,00%	Distribution of the Studen 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 44 STO 169 168 TO 167 168 TO 167 168 TO 179 180 TO 179 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 193 204 TO 227 228 TO 229 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 275 276 TO 287	77,470 \$  Loans by # of Months Remail  Number of Loans 3,184 \$ 3,889 5,713 6,017 5,794 5,113 4,909 6,115 9,177 8,220 8,774 3,025 1,554 1,108 700 527 509 538 636 536 422 310	397,874,089.32  ning Until Scheduled N Principal Balance 1,783,027.49 5,003,300.80 9,772,829.11 12,814,832,02 15,788,971.86 17,243,868.94 19,503,269.36 25,884,210.15 40,419,314,89 42,335,053,740,84 25,703,840 25,703,840 25,703,847 26,703,847 27,703,847 28,703,847 29,313,16,89 29,251,214,28 8,737,836,71 9,313,166.89 6,703,522,10 3,979,304,46
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XII. Collateral Tables as of	10/31/2014		(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	1,658	\$	5,353,801.44	1.35%				
REPAY YEAR 2	1,291		4,344,373.92	1.09%				
REPAY YEAR 3	1,841		6,105,397.28	1.53%				
REPAY YEAR 4	72,680		382,070,516.68	96.03%				
Total	77,470	\$	397,874,089.32	100.00%				

Distribution of the Student Loans by	Range of Principal Balance		
Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	6,644	\$ 1,677,405.86	0.429
\$500.00 TO \$999.99	7,507	5,653,744.97	1.429
\$1000.00 TO \$1999.99	15,682	23,389,228.41	5.889
\$2000.00 TO \$2999.99	13,667	34,332,404.13	8.63%
\$3000.00 TO \$3999.99	9,591	32,953,061.42	8.28%
\$4000.00 TO \$5999.99	8,929	44,011,529.87	11.06%
\$6000.00 TO \$7999.99	4,570	31,213,946.13	7.85%
\$8000.00 TO \$9999.99	2,489	22,134,239.05	5.56%
\$10000.00 TO \$14999.99	3,183	38,611,064.45	9.70%
\$15000.00 TO \$19999.99	1,760	30,265,427.35	7.61%
\$20000.00 TO \$24999.99	1,038	23,224,948.75	5.84%
\$25000.00 TO \$29999.99	683	18,624,057.93	4.68%
\$30000.00 TO \$34999.99	428	13,842,940.86	3.48%
\$35000.00 TO \$39999.99	308	11,485,256.95	2.89%
\$40000.00 TO \$44999.99	217	9,203,249.82	2.31%
\$45000.00 TO \$49999.99	136	6,417,113.85	1.61%
\$50000.00 TO \$54999.99	129	6,758,258.76	1.70%
\$55000.00 TO \$59999.99	99	5,651,867.89	1.42%
\$60000.00 TO \$64999.99	52	3,247,784.46	0.82%
\$65000.00 TO \$69999.99	58	3,918,928.95	0.98%
\$70000.00 TO \$74999.99	49	3,548,406.27	0.89%
\$75000.00 TO \$79999.99	34	2,633,736.09	0.66%
\$80000.00 TO \$84999.99	31	2,555,072.05	0.64%
\$85000.00 TO \$89999.99	26	2,272,588.82	0.57%
\$90000.00 AND GREATER	160	20,247,826.23	5.09%
Total	77,470	\$ 397,874,089.32	100.00%

Distribution of the Student Loans by Number of Days Delinquent								
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal				
0 to 30	67,168	\$	346,986,447.13	87.21%				
31 to 60	2,786		14,143,177.57	3.55%				
61 to 90	1,196		6,080,239.64	1.53%				
91 to 120	1,081		5,521,639.34	1.39%				
121 and Greater	5,239		25,142,585.64	6.32%				
Total	77,470	\$	397,874,089.32	100.00%				

Distribution of the Studer	nt Loans by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	5,776	\$ 12,740,102.72	3.20%
2.00% TO 2.49%	24,668	55,276,628.83	13.89%
2.50% TO 2.99%	2,584	26,286,937.63	6.61%
3.00% TO 3.49%	3,591	30,552,884.60	7.68%
3.50% TO 3.99%	2,458	22,458,351.43	5.64%
4.00% TO 4.49%	1,508	20,226,399.83	5.08%
4.50% TO 4.99%	2,181	20,395,239.94	5.13%
5.00% TO 5.49%	887	11,920,362.94	3.00%
5.50% TO 5.99%	833	11,241,500.75	2.83%
6.00% TO 6.49%	1,089	15,852,151.08	3.98%
6.50% TO 6.99%	27,604	111,327,467.55	27.98%
7.00% TO 7.49%	1,192	17,442,802.48	4.38%
7.50% TO 7.99%	538	9,729,264.06	2.45%
8.00% TO 8.49%	1,008	16,047,129.88	4.03%
8.50% TO 8.99%	1,420	12,830,858.15	3.22%
9.00% OR GREATER	133	3,546,007.45	0.89%
Total	77,470	\$ 397,874,089.32	100.00%

	Loans by SAP Interest R		
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1 Month LIBOR	74,964	\$ 380,413,553.32	95.61%
91 DAY T-BILL INDEX	2,506	17,460,536.00	4.39%
Total	77,470	\$ 397,874,089.32	100.00%

Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	5,403	\$ 30,934,200.67	7.779
PRE-APRIL 1, 2006	40,806	204,599,215.19	51.429
PRE-OCTOBER 1, 1993	179	1,251,389.38	0.319
PRE-OCTOBER 1, 2007	31,082	161,089,284.08	40.499
Total	77,470	\$ 397,874,089.32	100.009

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KPO	0.95%	1.18490%
			0.23
IBOR Rate for Accrual Period irst Date in Accrual Period			8/2

Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
5/25/	2010 \$	811,778,234.56	7.76%	7.76% \$	15,744,124.3
8/25/	2010	783,127,497.86	8.70%	8.70%	17,033,513.7
11/25/	2010	759,527,481.94	8.70%	8.66%	16,528,558.9
2/25/	2011	736,480,889.88	9.06%	8.96%	16,677,833.5
5/25/	2011	714,458,579.89	10.26%	9.60%	18,327,361.9
8/25/	2011	688,963,451.01	9.45%	9.84%	16,272,152.4
11/25/	2011	666,209,406.94	7.79%	9.64%	12,970,157.4
2/27/	2012	640,253,299.30	8.20%	9.48%	13,121,610.0
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.
2/25/	2014	468,820,285.33	9.56%	9.81%	11,199,572.
5/27/	2014	452,862,656.59	11.20%	10.19%	12,685,191.
8/25/	2014	434,907,163.41	10.10%	10.17%	10,976,660.
11/25/	2014	418,832,951.18	11.88%	11.29%	12,441,246.

XV. Items to Note
Effective 4/1/2012 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 Sept) and Sept (paid in Oct).
VII WATERFALL Reflects Servicing and Admin Fees Accrued for October to be paid November 25th.