Indenture of Trust - 2013-1 Series Higher Education Loan Authority o Monthly Servicing Report	f the State of Missouri		
Monthly Distribution Date: Collection Period Ending:	8/25/2017 7/31/2017		
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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 as backup servicer Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	US Bank National Association
II. Explanations / Definitions / Abbreviations	
·	
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					6/30/2017	Activity		7/31/2017		
. Portfolio Principal Balance ii. Interest Expected to be Capitalized				\$	527,496,782.44 3.456.579.83		\$	521,210,805.20 3.471.962.54		
iii. Pool Balance (i + ii)				\$	530,953,362.27		\$	524,682,767.74		
v. Adjusted Pool Balance (Pool Balance + Ca	apitalized Interest Fund + Re	serve Fund Balance)		\$	532,403,226.62		\$	526,132,632.09		
v. Other Accrued Interest vi. Weighted Average Coupon (WAC)				\$	12,181,586.86 5.268%		\$	12,524,444.73 5.382%		
vii. Weighted Average Coupon (WAC) vii. Weighted Average Remaining Months to Mat	turity (WARM)				5.206%			5.362%		
viii. Number of Loans	and (Train)				102.915			101,296		
x. Number of Borrowers					46,285			45,493		
x. Average Borrower Indebtedness				\$	11,396.71		\$	11,456.95		
i. Portfolio Yield ((Trust Income - Trust Expen					0.780%			0.064% 108.43%		
 Parity Ratio (Adjusted Pool Balance / Bond Adjusted Pool Balance 	is Outstanding after Distributi	ons)			108.41% 532.403.226.62		s	108.43% 526.132.632.09		
Bonds Outstanding after Distribution				\$	491.099.001.30		S S	485.215.074.50		
Donas Consumany arter Distribution				,	101,000,001.00		~	100,210,014.00		
Informational purposes only:										
Cash in Transit at month end	-14			\$	915,509.70		\$	1,067,812.89		
Outstanding Debt Adjusted for Cash in Trans Pool Balance to Original Pool Balance	SIL			\$	490,183,491.60 54.93%		Э	484,147,261.61 54.28%		
Adjusted Parity Ratio (includes cash in trans	sit used to pay down debt)				108.61%			108.67%		
3. Notes	CÚSIP	Spread	Coupon Rate		7/25/2017	%		Interest Due	8/25/2017	%
Notes	606072LB0	0.55%	1.78222%	\$	491,099,001.30	100.00%	\$	753,684.45 \$	485,215,074.50	100.00% 0.00%
i. Total Notes			1	\$	491,099,001.30	100.00%	\$	753,684.45 \$	485,215,074.50	
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period		Collection Period: First Date in Collection P Last Date in Collection P			7/1/2017 7/31/2017	Record Date Distribution Date		8/24/2017 8/25/2017		
C. Reserve Fund					6/30/2017			7/31/2017		
. Required Reserve Fund Balance	<u> </u>				0.25%	<u> </u>		0.25%		
 Specified Reserve Fund Balance 				\$	1,449,864.35		\$	1,449,864.35		
ii. Reserve Fund Floor Balance				\$	1,449,864.35		\$	1,449,864.35		
v. Reserve Fund Balance after Distribution Date				\$	1,449,864.35		\$	1,449,864.35		
D. Other Fund Balances					6/30/2017			7/31/2017		
. Collection Fund* i. Capitalized Interest Fund				\$	12,031,078.98		\$	8,237,854.76		
ii. Capitalized interest Fund iii. Department Rebate Fund				S	975,571.39		ě	1,272,469.16		
v. Acquisition Fund				Š	313,311.38		Š	1,212,409.10		
* For further information regarding Fund detail, :	see Section VI - K, "Collectio	n Fund Reconciliation".)		1			-			
otal Fund Balances				•	14.456.514.72		s	10.960.188.27		
				æ						

IV. Transactions for the Time Period	07/1/2017-07/31/2017			
A	Student Loan Principal Collection Activity			
~	i. Regular Principal Collections		s	3.320.778.46
	ii. Principal Collections from Guarantor		•	2.282.213.77
	iii. Principal Repurchases/Reimbursements by Servicer			· · · · · -
	iv. Principal Repurchases/Reimbursements by Seller			
	v. Paydown due to Loan Consolidation			1,608,760.66
	vi. Other System Adjustments		Ś	
	vii. Total Principal Collections		>	7,211,752.89
В.	Student Loan Non-Cash Principal Activity			
	 Principal Realized Losses - Claim Write-Offs 		\$	1,921.61
	ii. Principal Realized Losses - Other			
	iii. Other Adjustments			2,095.26
	iv. Capitalized Interest			(507,228.17)
	v. Total Non-Cash Principal Activity		\$	(503,211.30)
C.	Student Loan Principal Additions			
	i. New Loan Additions		\$	(422,564.35)
	ii. Total Principal Additions		\$	(422,564.35)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)		\$	6,285,977.24
ь.	Total Student Evan't Imagai Activity (AVII - DV - Oil)		•	0,203,311.24
E.	Student Loan Interest Activity			
	i. Regular Interest Collections		\$	1,026,748.06
	ii. Interest Claims Received from Guarantors			83,808.57
	iii. Late Fees & Other			10,710.92
	iv. Interest Repurchases/Reimbursements by Servicer v. Interest Repurchases/Reimbursements by Seller			
	v. Interest reput classes reminus entire its by Seller vi. Interest due to Loan Consolidation			40,457.73
	vi. Interest use to Control Option Control vii. Other System Adjustments			40,437.73
	viii. Special Allowance Payments			
	ix. Interest Benefit Payments			-
	x. Total Interest Collections		\$	1,161,725.28
E.	Student Loan Non-Cash Interest Activity			
r.	i. Interest Losses - Claim Write-offs		\$	52,999.92
	ii. Interest Losses - Other		Ψ	32,333.32
	iii. Other Adjustments			(1,819,618.31)
	iv. Capitalized Interest			507,228.17
	v. Total Non-Cash Interest Adjustments		\$	(1,259,390.22)
G.	Student Loan Interest Additions			
3 .	i. New Loan Additions		\$	(25,061.25)
	ii. Total Interest Additions		\$	(25,061.25)
н.	Total Student Loan Interest Activity (Ex + Fv + Gii)		\$	(122,726.19)
•••				<u></u>
Ļ	Defaults Paid this Month (Aii + Eii)		\$	2,366,022.34
J.	Cumulative Defaults Paid to Date		\$	162,318,317.96
K.	Interest Expected to be Capitalized			
***	Interest Expected to be Capitalized - Beginning (III - A-ii)	6/30/2017	\$	3,456,579.83
	Interest Capitalized into Principal During Collection Period (B-iv)		•	(507,228.17)
	Change in Interest Expected to be Capitalized			522,610.88
	Interest Expected to be Capitalized - Ending (III - A-ii)	7/31/2017	\$	3,471,962.54

ceipts for the Time Period		07/1/2017-07/31/2017		
A.	Principal Collection	ons		
	i.	Principal Payments Received - Cash	\$	5,602,992.23
	ii.	Principal Received from Loans Consolidated		1,608,760.66
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
	v.	Total Principal Collections	\$	7,211,752.89
В.	Interest Collection			
	i.	Interest Payments Received - Cash	\$	1,110,556.63
	ii.	Interest Received from Loans Consolidated		40,457.73
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		-
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements		-
	vi.	Late Fees & Other		10,710.92
	vii.	Total Interest Collections	\$	1,161,725.28
C.	Other Reimburser	ments	\$	•
D.	Investment Earnir	ngs	\$	8,059.36
E.	Total Cash Receip	pts during Collection Period	S	8,381,537.53
			•	

Francis Description Description	altitud. Callantina Assessment		
runas Previously Ren	itted: Collection Account		
A.	Joint Sharing Agreement Payments	\$ -	
В.	Trustee Fees	\$ -	
C.	Servicing Fees	\$ (376,091.96)	
D.	Administration Fees	\$ (66,369.17)	
E.	Transfer to Department Rebate Fund	\$ (296,897.77)	
F.	Monthly Rebate Fees	\$ (243,905.87)	
G.	Interest Payments on Notes	\$ (712,776.78)	
н.	Transfer to Reserve Fund	\$ -	
I.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (9,903,964.77)	
J.	Carryover Servicing Fees	\$ -	
DZ .	Collection Fund Reconciliation		
	i. Beginning Balance: iii. Principal Paid During Collection Period (I) iii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (G) iv. Deposits During Collection Period (K-A-v Y-B-wii + V-C) V. Deposits in Transit VI. Payments out During Collection Period (A + B + C + D + E + F + H + J) VII. Total Investment Income Received for Morth (V-D) VIII. Funds transferred from the Activated Interest Fund VIII. Funds transferred from the Collection Period Collection VIII. Funds transferred from the Collection Period Interest Fund VIII. Funds transferred from the Department Rebate Fund VIII. Funds transferred from the Reserve Fund	6/30/2017 \$	12,031,078.98 (9,903,964.71 (712,776.77 8,373,478.11 (574,755.42 (983,264.77 8,059.36
	xii. Funds Available for Distribution	\$	8,237,854.76

VII. Waterfall for Distribution			
		Distributions	Remaining Funds Balance
A	Total Available Funds For Distribution	\$ 8,237,854.76	\$ 8,237,854.76
В.	Joint Sharing Agreement Payments, repurchases, misc receipts	\$ 536,182.57	\$ 7,701,672.19
C.	Trustee Fee	\$ 10,435.85	\$ 7,691,236.34
D.	Servicing Fee	\$ 371,650.29	\$ 7,319,586.05
E.	Administration Fee	\$ 65,585.35	\$ 7,254,000.70
F.	Department Rebate Fund	\$ 374,180.03	\$ 6,879,820.67
G.	Monthly Rebate Fees	\$ 242,209.42	\$ 6,637,611.25
H.	Interest Payments on Notes	\$ 753,684.45	\$ 5,883,926.80
L	Reserve Fund Deposits + Acquisition Funds Deposits+Capitalized Interest Deposit	\$ -	\$ 5,883,926.80
J.	Principal Distribution Amount	\$ 5,883,926.80	\$ -
к	Carryover Servicing Fees	\$ -	\$ -
L	Accelerated payment of principal to noteholders	\$ -	\$ -
M	Remaining amounts to Authority	\$ -	\$ -
Í.			

VIII. Distributions A. Distribution Amounts						
Distribution Amounts						
		Combined		Class A-1	i	
i. Monthly Interest Due	\$	753,684.45	\$	753,684.45		
ii. Monthlý Interest Paid iii. Interest Shortfall	\$	753,684.45	s	753,684.45	4	
	*		,			
iv. Interest Carryover Due v. Interest Carryover Paid	\$	-	\$	-		
vi. Interest Carryover	\$		\$	-	1	
vii. Monthly Principal Paid	s	5.883.926.80		5.883.926.80		
vii. Montiny Enricipal Falu	٠	.,,	,	.,,		
viii. Total Distribution Amount	\$	6,637,611.25	\$	6,637,611.25		
					J	
В.						
Principal Distribution Amount Reconciliat i. Notes Outstanding as of	6/30/20	17			S	491,099,001.30
•					•	
ii. Adjusted Pool Balance as of iii. Less Specified Overcollateralization Amo	7/31/20	17			\$ S	526,132,632.09 47.825.456.26
iv. Adjusted Pool Balance Less Specified O	urit vercollateraliz	zation Amount			\$	478,307,175.83
					_	
v. Excess vi. Principal Shortfall for preceding Distribu	ion Date				\$	12,791,825.47
vii. Amounts Due on a Note Final Maturity D	ate				š	-
viii. Total Principal Distribution Amount as d ix. Actual Principal Distribution Amount bas	efined by Ind	lenture			\$ \$	12,791,825.47 5.883.926.80
x. Principal Distribution Amount Shortfall	ou on amoun	is in Collection Fund			\$	6,907,898.67
xi. Noteholders' Principal Distribution Ar	nount				\$	5,883,926.80
Total Principal Distribution Amount Paid					\$	5,883,926.80
Total i mopai biotibation Amount i aid					<u> </u>	0,000,020.00
_						
C. Additional Principal Paid						
Additional Principal Balance Paid					\$	-
D.						
				6/30/2017	Ş	1,449,864.35
Reserve Fund Reconciliation i. Beginning Balance ii. Amounts if any pecassary to reinstate to	a halanca				ž	4 440 004 05
Beginning Balance Amounts, if any, necessary to reinstate the iii. Total Reserve Fund Balance Available	ne balance				3	1,449,864.35
Beginning Balance Amounts, if any, necessary to reinstate ti Total Reserve Fund Balance Available Required Reserve Fund Balance					\$	1,449,864.35
Beginning Balance Amounts, if any, necessary to reinstate the iii. Total Reserve Fund Balance Available					\$ \$ \$	

IX. Portfolio Characteristics										
	WAG	c	Number o	of Loans	WARM		Princip	al Amount	9/	
Status	6/30/2017	7/31/2017	6/30/2017	7/31/2017	6/30/2017	7/31/2017	6/30/2017	7/31/2017	6/30/2017	7/31/2017
Interim:										
In School										
Subsidized Loans	5.594%	5.608%	159	150	150	148	\$ 582,685,64	\$ 570.416.48	0.11%	0.119
Unsubsidized Loans	5.404%	5.573%	149	141	151	151	538,850.48	519,403.68	0.10%	0.109
Grace										
Subsidized Loans	5.392%	5.867%	70	71	123	123	218,050.70		0.04%	0.049
Unsubsidized Loans	4.986%	5.223%	37	41	123	124	147,469.69		0.03%	0.039
Total Interim	5.435%	5.590%	415	403	144	143	\$ 1,487,056.51	\$ 1,447,440.51	0.28%	0.289
Repayment										
Active										
0-30 Days Delinquent	5.235%	5.328%	76,377	76,229	149	149	\$ 393,348,347.73		74.57%	75.659
31-60 Days Delinquent	5.494%	5.783%	2,467	2,805	138	152	12,719,361.85		2.41%	2.979
61-90 Days Delinquent	5.124%	5.771%	1,659	1,535	140	139	8,020,936.19		1.52%	1.519
91-120 Days Delinquent	5.488%	5.348%	1,259	1,315	152	130	6,114,259.44		1.16%	1.119
121-150 Days Delinquent	5.434%	5.534%	1,222	1,112	152	152	6,521,913.66		1.24%	0.979
151-180 Days Delinquent	5.298%	5.537%	746	1,014	147	149	4,080,363.95		0.77%	1.029
181-210 Days Delinquent	5.412%	5.581%	403	612	128	142	1,994,694.76		0.38%	0.629
211-240 Days Delinquent	5.361%	5.328%	424	373	125	146	1,706,477.53		0.32%	0.409
241-270 Days Delinquent	4.920%	5.670%	456	340	136	115	2,364,506.83		0.45%	0.259
271-300 Days Delinquent	5.181%	5.053%	404	345	116	131	1,636,897.19		0.31%	0.349
>300 Days Delinquent	4.471%	4.801%	28	26	134	134	69,194.13	71,703.17	0.01%	0.019
Deferment										
Subsidized Loans	4.963%	5.158%	5,018	5,016	154	155	17.115.033.20	17.154.741.12	3.24%	3.299
Unsubsidized Loans	5.400%	5.568%	3,385	3,445	187	188	19,295,351.33		3.66%	3.789
Forbearance										
Subsidized Loans	5.152%	5.268%	3,908	2,911	144	146	18.225.401.54	13.509.670.66	3.46%	2.599
Unsubsidized Loans	5.693%	5.821%	3.214	2.325	160	166	24.353.328.16		4.62%	3.629
			-,	, ,			,,-	,,,,,,,		
Total Repayment	5.260%	5.375%	100,970	99,403	150	151			98.12%	98.13%
Claims In Process	5.706%	5.800%	1,530	1,490	158	156	\$ 8,443,658.44	\$ 8,292,109.83	1.60%	1.599
Aged Claims Rejected										
Grand Total	5.268%	5.382%	102,915	101,296	150	151	\$ 527,496,782.44	\$ 521,210,805.20	100.00%	100.009

oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.971%	156	10,143 \$	118,525,783.56	22.7
Consolidation - Unsubsidized	5.430%	179	10,244	152,195,693.74	29.2
Stafford Subsidized	5.306%	121	46,462	112,879,717.42	21.6
Stafford Unsubsidized	5.487%	142	32,292	119,445,353.01	22.9
PLUS Loans	7.434%	120	2,155	18,164,257.47	3.4
Total	5.382%	151	101,296 \$	521,210,805.20	100.
chool Type					
Year College	5.357%	151	68,523 \$	378,677,410.63	72
Graduate	6.095%	181	24	172,522.00	0.
Proprietary, Tech, Vocational and Other	5.448%	155	15,980	84,540,455.20	16
2 Year College	5.443%	143	16,769	57,820,417.37	11
Total	5.382%	151	101.296 \$	521.210.805.20	100.

Servicer Totals	7/31/2017
\$ 521,210,805.20	Mohela
-	AES
\$ 521,210,805.20	Total

179 \$ orces Americas 0 0 orces Africa 47 183 orces Pacific 1 185 o	cipal Balance 1,265,236,35 160,612,64 583,633,70 5,947,373,55 140,500,60 140,500,60 140,500,60 140,500,60 140,500,60 150,600,00 150,660,600,60 150,600,600 150,600 150,600,600 150,600,600 150,600,600 150,600,600 150,600,600 150,600,600 150,600,6	Percent by Pr
min	1,265,236,35 160,612,64 583,633,70 5,947,373,58 144,508,60 40,657,107,10 26,008,95 26,008,95 27,97 28,008,95 27,98 28,28 29,28,28 20,13,28	0 000 0 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1
wmed Forces Americas 0 wmed Forces Africa 47 slaska 153 slabarna 1,285 wmed Forces Pacific 15 sturareas 9,861 medican Somoa 915 Jaiffornia 5,952 Join Gordina 888 connecticut 311 Istrict of Columbia 116 Jelekarre 65 Ionida 1,726 Bergia 1,639 Jamm 9 Jamm 9 Jamm 9 Jamm 9 Jamm 152 Jamm 152 Jamm 152 Jamm 152 Jamm 153 Jamm 152 Jamm 152 Jamm 153 Jalinois 4,957 Jalan 487 Janassa 1,847 Janassa 1,847 Janassa 1,847	160,612,64 583,633,70 5,947,373,58 148,508,60 148,508,60 28,2000,07 5,666,683,67 28,200,600,77 1,226,721,61 1,222,632,39 12,325,59 1119,497,50 2,394,444,75 576,513,19 22,803,686,59 11,10,497,50 2,394,444,75 2,803,686,59 11,10,495,50 11,10,	0.11% 1.14% 0.03% 7.80% 0.00% 1.44% 0.00% 1.44% 0.11% 0.11% 0.11% 0.15%
Armed Forces Africa Armed Forces Pacific Ababame 1,285 Armed Forces Pacific 15 Arkarasa 9,866 Armenian Somoa 1,287 Armenian Somoa 1,188 Delaware 1,587 Elorida 1,726 Georgia 1,830 Cuam 9 1,830 Cuam 9 1,830 Cuam 9 1,830 Cuam 9 1,830 Cuam 152 Iowa 379 Idaho 1,357 Illinois 4,957 Illinois 4,957 Illinois 4,957 Illinois 4,957 Illinois 4,957 Illinois 4,957 Illinois 5,957 Illinois 5,957 Illinois 5,957 Illinois 9,957 Illinois	583,833,70 5,947,373,58 144,508,60 40,657,107.10 26,000,07 2,600,007 2,600,007 2,600,007 2,600,007 2,600,007 2,600,007 2,600,007 2,0	0.03% 0.11% 1.14% 0.03% 7.80% 0.00%
Alaska Alasbam	583,833,70 5,947,373,58 144,508,60 40,657,107.10 26,000,07 2,600,007 2,600,007 2,600,007 2,600,007 2,600,007 2,600,007 2,600,007 2,0	0.11% 1.14% 0.03% 7.80% 0.00% 1.21% 0.44% 0.11% 0.10% 1.29% 0.25% 0.45% 0.46% 0.15%
Alabama 1,285 Ammed Forces Pacific 15 Arkarass 9,866 Arkarass 9,866 Arteroa 915 California 5,952 Colorado 888 Colorado 888 Colorado 1,830 Comercial Columbia 1,65 Fiorida 1,726 Georgia 1,830 Suam 9 Halvali 152 owa 379 daho 1,55 Illinos 4,97 ridana 4,97 ridanas 4,97 ridanas 1,80 Culisian 603 Massachusetts 517 Maryland 501 Makine 95 Michigam 409 Minnesota 1,109 Mississippi 9,034 Mortana 1,20 Mortana 1,20 Mortana 1,20 Mortana	5,947,373,58 144,508,60 40,657,107,10 26,000,00 52,000,00 62,600,0	1.14% 7.80% 0.03% 7.80% 0.00% 1.05% 5.48% 1.21% 0.44% 0.01% 1.94% 1.99% 0.00% 0.21% 0.46% 0.11% 4.39% 0.05% 0.21% 0.46% 0.15% 0.05% 0.05% 0.15% 0.05% 0.15% 0.05% 0.15% 0.05% 0.15% 0.15% 0.15%
mmed Forces Pacific 15 rkransas 9,866 menican Somoa 1 1 trizona 915 jalifornia 5,082 jalifornia 30,082 jalifornia 31 jalifornia 311 jalifornia 116 jelekarer 65 jorda 1,726 beorgia 1,630 jauam 9 jelekweil 19 jelekweil 135 linos 307 jauam 49 jauam 9 jelekweil 1,85 jauam 9 jelekweil 1,85 jauam 49 jauam 487 jansas 1,847 jansas 1,847 jentucky 420 jentucky 420 jentucky 420 jentucky 420 jentucky 420 jentucky 420	148,508.60 40,657,107.10 26,000.07 5,466.688.36 28,555.227.97 2,280,768.30 10,222,632.39 10,222,632.39 10,222,632.39 12,325.59 11,119,497.50 2,394,444.75 2,381.39 2,381.39 11,120,048.30 11,120,048.3	0.03% 7.80% 0.00% 1.05% 5.21% 1.05% 1.24% 0.11% 0.11% 0.19% 0.00% 0.00% 0.00% 0.00% 0.15% 0.44% 0.15% 0.00%
vrkansas 9,866 umerican Somoa 1 vizona 915 zalifornia 5,052 zalifornia 5,052 colorado 888 connecticut 311 shared Columbia 165 baseare 1,726 bergia 1,630 buum 9 sawaii 152 bowa 379 Jaho 135 linois 4,957 ndiana 487 arasas 1,847 arasas 1,847 sembudy 403 dassachusetts 501 falarjand 501 falarjand 501 falarjand 501 falarjand 95 fichigam 409 finesoda 1,109 sississippi 9,034 forth Carolia 1,24 forth Carolia 1,27 forth Carolia 1,27 forth	40.657,107.10 28,000.07 5,466,658.36 28,553,227.97 6,280,680.77 6,280,680.77 6,280,680.77 10,222,652,29 11,325,550 11,326,327 10,222,652,39 11,326,327 11,326,327 12,325,50 11,326,327 12,325,50 11,326,327 12,325,50 11,326,327 11,326	7.80% 0.00% 1.05% 5.48% 1.21% 0.11% 0.11% 0.11% 0.15% 0.00% 0.21% 0.45% 0.11% 4.39% 0.54% 0.54% 0.45%
Interioran Somoa 1 Intricona 915 Jalifornia 5.052 Cobrado 888 Correctica 311 Securia 15 Indicare 1,728 Beorgia 1,830 Juam 9 Juami 152 Jowa 379 Judho 4,957 Adalo 4,957 Indiana 4,957 Indiana 4,957 Indiana 603 Jassachusetts 517 Indrayland 501 Idalne 4,00 Informan 4,00 Informan 1,00 Informan 1,00 Informan 1,240 Informan 1,240 Informan 1,240 Informan 1,240 Information 1,240 Information 1,240 Information 1,240 Information 1,240 Informa	26,000,07 5,466,658,36 28,553,227,97 2,286,721,61 597,586,03 523,828,26 10,131,628,77 10,222,632,39 12,325,59 1,119,497,50 2,394,447,75 576,513,19 2,2863,696,95 2,801,043,36 11,122,049,30 2,447,070,03 2,449,502,44 4,399,622,73 3,234,479,15 762,008,65 71,003,39	0.00% 5.48% 1.21% 0.44% 0.11% 0.10% 1.94% 0.00% 0.21% 4.550 0.45% 0.45% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46%
vizona 915 zialifornia 5,052 zolorado 888 connecticut 311 issistici of Columbia 116 teletware 65 brida 1,752 brida 1,630 sorgia 1,630 lasvali 152 lavali 152 lavali 1,530 lava 379 jaho 1,35 linos 4,957 ridiana 487 ansas 1,847 entucty 420 outisma 617 laryland 517 laryland 517 laryland 95 lichigam 409 linnesota 1,109 lissusippi 9,034 lortana 1,24 lortana 1,274 lortana 1,274 lortana 1,274 lortana 1,274 lortana 1,240<	5.466.689.36 28.553.227.97 6.280.680.77 6.280.680.77 523.628.26 10,131.628.77 10,222.632.39 1,119.497.50 2,394.444.75 2,394.444.75 2,396.444.75 2,396.444.75 1,120.049.30 1,120.049.30 1,120.049.30 2,499.502.46 4,399.622.73 3,236.479.15 762.008.65	1.05% 5.48% 1.21% 0.14% 0.11% 0.11% 1.98% 1.25% 0.15% 0.15% 0.21% 0.45% 0.21% 0.45% 0.15% 0.55% 0.214% 0.45%
Jallornia 5,052 Jobration 888 Jonnecicitut 311 Jonnecicitut 311 Jonnecicitut 311 Isite Columbia 116 Belaware 65 Ionda 1,726 Borgia 1,630 Jaiam 9 Jaiam 9 Jaiam 192 Jaiam 1,82 Jaiam 4,957 Jodisian 4,957 Jodisian 4,957 Jodisian 4,947 Jaiamal Sasachusetts 5,17 Janjand 501 Jaine 95 Jichigam 409 Jinnesota 1,109 Jissouri 42,537 Jaiamar Islands 1 Jordana 1,240 Jordana 1,240 Jordana 1,240 Jordana 1,240 Jordana 1,240 Jordana 1,240 Jordana<	28.553.227.97 2.286.721.61 597.586.03 529.586.03 523.628.26 10.131.628.77 10.222.632.39 12.325.59 1.119.497.50 2.394.447.75 576.513.19 2.2863.698.95 2.801.043.36 1.1122.049.30 2.417.070.03 2.499.502.46 4.399.622.73 3.236.479.15 762.008.65	5.48% 1.21% 0.44% 0.11% 0.10% 1.94% 0.00% 0.21% 0.46% 0.15% 0.46% 0.46% 0.46% 0.46% 0.56% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%
Colorado 888 Connecticut 311 Isistrict of Columbia 116 Jestivare 65 Fordida 1,728 Jeding 1,50 Sergia 1,50 Sum 152 Lowa 379 daho 135 Illinois 4,957 ndiana 487 Kansas 1,847 Kentucky 420 Cucisiarus 60 Massachusetts 57 Hassachusetts 57 Massachusetts 57 Michigam 409 Minesobla 1,109 Mississispi 9,034 Montana 7,84 Montana 1,240 Montana 1,240 Mew Hampahire 104 Web Jersey 434	6.280,680.77 2.286,721.61 597,588.03 523,628.26 10,131,628.77 10,222,632.39 11,132,497.50 2.394,444.75 570,513.19 22,893,696.95 2.801,043.36 11,122,049.30 2.449,502.46 4.399,622.73 3.236,479.15 762,008.65 2.106,023.98	1.21% 0.14% 0.11% 0.10% 1.94% 1.06% 0.21% 0.46% 0.46% 0.15% 0.54% 2.14% 0.46% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66%
Connecticut 311	2.286,721,61 597,586.03 523,628.26 10,222,632.39 11,325,59 11,324,75 2,394,444,75 2,801,433,64 11,128,049.30 2,499,502.46 4,398,622.73 3,236,479.15 762,008.65 2,100,023.98	0.44% 0.11% 0.10% 1.94% 0.00% 0.21% 0.45% 0.45% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46%
District of Columbia 116 Delaware 65 Fiorida 1,726 Georgia 1,526 Georgia 1,526 Georgia 1,526 Georgia 1,527 Georgia 1,528 Georgia 1,529 Guann 152 Issue 1,529 Issue	597,568.03 523,628.26 10,131,628.77 10,222,632.39 12,325.59 1,119,497.50 2,394,444.75 576,513.19 22,893,696.95 2,801,043.36 11,128,049.30 2,417,070.03 2,493,502.46 4,399,622.73 3,236,479.15 762,008.65 2,106,002.38	0.11% 0.10% 1.94% 1.96% 0.00% 0.21% 0.46% 0.11% 4.39% 0.54% 0.48% 0.48% 0.48%
Delaware 65 I-lorida 1,726 Deorgia 1,630 Duam 9 Suam 9 Suam 9 Suam 152 Dew 379 Suam 152 Su	523,628.26 10.131,628.77 10,222,632.39 12,325.59 1.119,497.50 2.394,444.75 576,513.19 22,893,696.43 11,128,049.30 2,417,070.03 2,419,502.46 4,399,622.73 3,236,479.15 762,008.65 2,106,023.98	0.10% 1.94% 0.00% 0.00% 0.46% 0.46% 0.11% 4.39% 2.14% 0.48% 0.48% 0.62%
India	10.131,628.77 10.222,632.39 12.325.59 1.119.497.50 2.394,444.75 576,513.19 22.893,696.95 2.801,043.36 11,128,049.30 2.417,070.03 2.499,502.46 4.399,622.73 3.236,479.15 762,008.65 2,106,023.98	1,94% 0,00% 0,21% 0,46% 0,11% 4,39% 2,14% 0,45% 0,48% 0,48% 0,62%
1,630 1,63	10,222,632,39 12,325,59 1,119,497,50 2,394,444,75 756,513,19 22,893,696,95 2,801,043,36 11,128,049,30 2,417,070,03 2,499,502,47 3,236,479,15 762,008,62 2,106,023,98	1.96% 0.00% 0.21% 0.46% 0.11% 4.93% 0.55% 0.46% 0.48% 0.62% 0.62%
uam 9 wawaii 152 wa 379 wah 379 sah 4,957 rdana 4,957 rdana 1,847 ansas 1,847 entucky 420 ouclisina 603 assachusets 517 anyariand 501 siare 603 iare 90 iinneabal 1,109 iissoui 42,537 afrana Islands 1 1 sississippi 9,034 orbran 7,8 orb Cardina 1,240 orb Cardina 1,240 orb Cardina 1,240 orb Dakota 319 ew Hampshire 104 ew Jersey 434	12,325,59 1,119,497,50 2,394,444,75 576,513,19 22,893,696,95 2,801,043,36 11,128,049,30 2,417,070,03 2,499,502,46 4,399,622,73 3,236,479,15 762,008,65 2,106,023,98	0.00% 0.21% 0.46% 0.11% 4.39% 0.54% 0.46% 0.48% 0.62% 0.62%
-lawaii 152 owa 379 daho 135 lilincis 4,957 ndiana 487 cransas 1,847 cransas 1,847 cransas 1,847 cransas 1,847 dayland 501 dayland 501 dayland 501 dayland 501 dayland 501 dayland 409 dichigam 409 dichigam 409 dissocri 22,537 daraina Islands 1,109 dissospi 9,034 divissispi 9,034 divissispi 9,034 divissispi 9,034 divistand 1,249 divistand 1,279 divis	1,119,497.50 2,394,444.75 576,513.19 22,893,696.95 2,801,043.36 11,128,049.30 2,417,070.03 2,499,502.46 4,399,622.73 3,236,479.15 762,008.65 2,106,023.98	0.21% 0.46% 0.11% 4.39% 0.54% 0.46% 0.46% 0.84% 0.62%
owe 379	2,394,444.75 576,513.19 22,893,696,95 2,801,043.36 11,128,049.30 2,417,070.03 2,499,502.46 4,399,622.73 3,236,479.15 762,008.65 2,106,023.98	0.46% 0.11% 4.39% 0.54% 0.46% 0.46% 0.84% 0.62%
daho 135	576,513.19 22,893,696.95 2,801,043.36 11,128,049.30 2,417,070.03 2,499,502.46 4,399,622.73 3,236,479.15 762,008.65 2,106,023.98	0.11% 4.39% 0.54% 2.14% 0.48% 0.84% 0.62% 0.15%
Illinois	22,893,696.95 2,801,043.36 11,128,049.30 2,417,070.03 2,499,502.46 4,399,622.73 3,236,479.15 762,008.65 2,106,023.98	4.39% 0.54% 2.14% 0.46% 0.48% 0.62% 0.15%
Indiana 487 Kansas 1,847 Kansas 1,847 Kansas 1,847 Kantucky 420 Louisiana 603 Massacrusett 517 Massacrusett 957 Massacrusett 957 Massacrusett 957 Massacrusett 957 Massacrusett 957 Manipul 958 Mchigam 409 Minnesola 1,109 Missouri 42,537 Mariana Islands 1 Mississippi 9,034 Mortarar 78 Mortarar 1,240 Mortara	2,801,043.36 11,128,049.30 2,417,070.03 2,499,502.46 4,399,622.73 3,236,479.15 762,008.65 2,106,023.98	0.54% 2.14% 0.46% 0.48% 0.84% 0.62% 0.15%
Kansas Kansas Kansas Kembucky 420 Louisiana 603 Massachusetts 517 Maryland 501 Maryland 501 Maryland 409 Minnesota 1,109 Missooru 42,537 Missooru 42,537 Missooru 90,044 Missooru 10,000 Misso	11,128,049.30 2,417,070.03 2,499,502.46 4,399,622.73 3,236,479.15 762,008.65 2,106,023.98	2.14% 0.46% 0.48% 0.84% 0.62% 0.15%
Kembucky 420 Louisians 420 Louisians 603 Massachusetts 517 Makey 1517 Makey 1517 Makey 1517 Makey 1518 May 1518	2,417,070.03 2,499,502.46 4,399,622.73 3,236,479.15 762,008.65 2,106,023.98	0.46% 0.48% 0.84% 0.62% 0.15%
Louisiana 603 Massachusetts 517 Maryland 501 Maine 95 Mchigam 409 Minnesota 1,109 Missouri 42,537 Mairara Islands 1 Mississippi 9,024 Morationa 10,70 Morationa 1,240 North Dakota 77 Nebraska 319 New Hampshire 104 New Jersey 434	2,499,502.46 4,399,622.73 3,236,479.15 762,008.65 2,106,023.98	0.48% 0.84% 0.62% 0.15%
Massachusets 517 Maryland 501 Marine 95 Michigam 409 Minesota 1,109 Missouri 42,537 Mariana Islands 1 Mortana 78 North Carolina 1,240 North Dakota 77 Nebraska 319 New Harspehire 104 New Jersey 434	4,399,622.73 3,236,479.15 762,008.65 2,106,023.98	0.84% 0.62% 0.15%
Maryland 501 Maine 95 Michigam 409 Minnesota 1,109 Missouri 42,537 Mariana Islands 1 Mississippi 9,034 Mortarian Islands 7,8 Nort Davido 7,7 Nebraska 319 New Hampshire 104 New Jersey 434	3,236,479.15 762,008.65 2,106,023.98	0.62% 0.15%
Maine 95 Michigam 409 Minnesota 1,109 Missouri 42,537 Mariana Islands 1 Mississippi 9,034 Montana 78 North Carolina 1,240 North Dakota 77 Nebraska 319 New Jersey 434	762,008.65 2,106,023.98	0.15%
Michigam 409 Minnesola 1,109 Missouri 42,537 Mariana Islands 1 Mississippi 9,034 Mortarian 78 North Carolina 1,240 North Carolina 7 Nebraska 316 New Hampshire 104 New Jersey 434	2,106,023.98	0.15%
Minnesota 1,109 Missouri 42,537 Mariana Islands 1 Mississippi 9,034 Morthar 78 North Carolina 1,240 North Dakota 77 Nebraska 319 New Hampshire 104 New Jersey 434		0.40%
Missouri 42.537 Mariana Islands 1 Mississippi 9,034 Montana 78 North Carolina 1,240 North Dakola 319 North Carolina 319 North Armpohire 104 New Hampohire 104 New Jersey 434	5.663.649.12	
Mariana Islands 1 Mississippi 9,034 Montana 78 North Carolina 1,240 North Dakota 77 Nebraska 319 New Hampshire 104 New Jersey 434		1.09%
Mississippi 9 0.034 Mississippi 9 0.034 Montana 79 North Carolina 1,240 North Dakota 77 Nebbraska 379 New Hampshire 104 New Jersey 434	226,078,427.64	43.38%
Montani 78 North Carolina 1,240 North Dakota 77 Nobrabska 319 New Hampshire 104 New Jersey 434	3,029.36	0.00%
North Carolina 1,240 North Dakota 77 Nebraska 319 New Hampshire 104 New Jersey 434	32,697,785.82	6.27%
North Dakota 77 Nebraska 319 New Hampshire 104 New Jersey 434	427,889.52	0.08%
Nebraska 319 New Hampshire 104 New Jersey 434	5,802,995.62	1.11% 0.06%
New Hampshire 104 New Jersey 434	288,051.56	0.06%
New Jersey 434	1,723,326.29	
	900,824.27	0.17%
	3,657,441.69	0.70%
	978,013.79	0.19%
Nevada 269	1,671,595.94	0.32%
New York 1,782	9,803,933.23	1.88%
Ohio 632	4,744,734.26	0.91%
Oklahoma 732	4,633,243.33	0.89%
Oregon 789	3,055,555.80	0.59%
Pennsylvania 523	5,183,580.07	0.99%
Puerto Rico 25	401,168.75	0.08%
Rhode Island 58	430,637.46	0.08%
South Carolina 367	2,486,854.15	0.48%
South Dakota 96	485,945.99	0.09%
Tennessee 1,591	7,577,519.15	1.45%
Texas 3,958	18,623,682.59	3.57%
Utah 147	985,966.34	0.19%
Virginia 965	4,944,607.52	0.95%
Virgin Islands 17	162,188.13	0.03%
Vermont 37	310,056.96	0.06%
Washington 901	4,900,582.56	0.94%
Wisconsin 446	2,644,974.16	0.51%
West Virginia 40	379,922.80	0.07%
Wyoming 73	365,125.49	0.07%
101,296 \$		
Based on billing addresses of borrowers shown on servicer's records.	521,210,805.20	100.00%

Distribution of the Student Loans b	y Borrower Payment Status			
Payment Status	Number of Loans		Principal Balance	Percent by Principal
REPAY YEAR 1	631	\$	2,365,464.65	0.45
REPAY YEAR 2	371		1,515,702.14	0.29
REPAY YEAR 3	603		2,347,949.32	0.45
REPAY YEAR 4	99.691		514.981.689.09	98.80
Total	101,296	S	521.210.805.20	100.00

Principal balance	Number of Loans		Principal Balance	Percent by Principal
CREDIT BALANCE	134	\$	(39,511.47)	-0.019
\$499.99 OR LESS	9,914		2,564,289.10	0.499
\$500.00 TO \$999.99	10,532		7,900,795.49	1.529
\$1000.00 TO \$1999.99	19,808		29,409,555.80	5.649
\$2000.00 TO \$2999.99	15,472		38,736,222.39	7.439
\$3000.00 TO \$3999.99	12,194		42,135,591.11	8.089
\$4000.00 TO \$5999.99	12,208		60,148,401.02	11.549
\$6000.00 TO \$7999.99	7,080		48,977,169.24	9.409
\$8000.00 TO \$9999.99	3,527		31,513,573.13	6.059
\$10000.00 TO \$14999.99	3,975		48,522,460.45	9.319
\$15000.00 TO \$19999.99	2,077		35,968,506.35	6.909
\$20000.00 TO \$24999.99	1,280		28,475,858.23	5.469
\$25000.00 TO \$29999.99	804		21.960.923.44	4.21
\$30000.00 TO \$34999.99	564		18,204,549.02	3.49
\$35000.00 TO \$39999.99	403		15,034,185.68	2.889
\$40000.00 TO \$44999.99	263		11,133,192.84	2.149
\$45000.00 TO \$49999.99	202		9,582,007.46	1.849
\$50000.00 TO \$54999.99	160		8,376,471.17	1.619
\$55000.00 TO \$59999.99	120		6.881.791.73	1.329
\$60000.00 TO \$64999.99	108		6,744,636.49	1.299
\$65000.00 TO \$69999.99	71		4,798,352.50	0.929
\$70000.00 TO \$74999.99	47		3,399,944.74	0.65
\$75000.00 TO \$79999.99	60		4,633,766.25	0.89
\$80000.00 TO \$84999.99	40		3,297,620.75	0.639
\$85000.00 TO \$89999.99	23		2,010,862.64	0.39
\$90000.00 AND GREATER	230		30,839,589.65	5.92
	101.296	s	521,210,805.20	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	90,329	\$	464,957,548.24	89.21%			
31 to 60	2,805		15,470,467.02	2.97%			
61 to 90	1,535		7,878,552.00	1.51%			
91 to 120	1,315		5,776,570.90	1.11%			
121 and Greater	5,312		27,127,667.04	5.20%			
Total	101,296	\$	521,210,805.20	100.00%			

Distribution of the Student Loans by	Distribution of the Student Loans by Interest Rate							
Interest Rate	Number of Loans		Principal Balance	Percent by Principal				
1.99% OR LESS	646	\$	945,548.82	0.18%				
2.00% TO 2.49%	46		299,666.10	0.06%				
2.50% TO 2.99%	6,905		38,896,611.26	7.46%				
3.00% TO 3.49%	34,312		101,391,673.72	19.45%				
3.50% TO 3.99%	2,957		28,657,195.27	5.50%				
4.00% TO 4.49%	3,289		31,737,708.09	6.09%				
4.50% TO 4.99%	2,593		28,035,661.46	5.38%				
5.00% TO 5.49%	1,164		16,512,675.37	3.17%				
5.50% TO 5.99%	975		13,007,647.42	2.50%				
6.00% TO 6.49%	1,800		21,082,291.77	4.04%				
6.50% TO 6.99%	42,014		167,159,643.61	32.07%				
7.00% TO 7.49%	1,453		23,234,151.75	4.46%				
7.50% TO 7.99%	591		11,514,861.90	2.21%				
8.00% TO 8.49%	1,195		22,573,741.24	4.33%				
8.50% TO 8.99%	1,218		12,069,518.77	2.32%				
9.00% OR GREATER	138		4,092,208.65	0.79%				
Total	101,296	\$	521,210,805.20	100.00%				

Distribution of the Student Loans by SAP Interest Rate Index						
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal		
1 MONTH LIBOR	98,446	\$	498,973,276.42	95.73%		
91 DAY T-BILL INDEX	2,850		22,237,528.78	4.27%		
Total	101,296	\$	521,210,805.20	100.00%		

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to changes in Special Allowance Payment)						
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal		
POST-OCTOBER 1, 2007	11,546	\$	52,660,112.77	10.10%		
PRE-APRIL 1, 2006	48,707		252,230,312.82	48.39%		
PRE-OCTOBER 1, 1993	181		1,118,237.76	0.21%		
PRE-OCTOBER 1, 2007	40,862		215,202,141.85	41.29%		
Total	101,296	\$	521,210,805.20	100.00%		

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to Changes in Guaranty							
Percentages)							
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal			
PRIOR TO OCTOBER 1, 1993	181	\$	1,118,237.76	0.21%			
OCTOBER 1, 1993 - JUNE 30,2006	50,996		261,485,138.74	50.17%			
JULY 1, 2006 - PRESENT	50,119		258,607,428.70	49.62%			
Total	101,296	\$	521,210,805.20	100.00%			

Notes	CUSIP	Spread	Coupon Rate
Notes	606072LB0	0.55%	1.78222%
			1
OR Rate for Accrual Period			1.23
st Date in Accrual Period			7/
rst Date in Accrual Period ast Date in Accrual Period			7/2 8/2

XIV. CPR Rate					***	
Distribution Date		Adjuste	d Pool Balance	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume
	8/26/2013		966.576.232.26	1.69%	6.76%	
	9/25/2013	Ś	956.555.638.87	0.81%	7.49%	
-	10/25/2013	Ś	945.504.730.62	0.69%		6.511.879.92
-	11/25/2013	\$	935,148,136.20	0.96%	8.21%	9,018,613.14
	12/26/2013	\$	922,875,675.65	0.80%		7,362,792.08
	1/27/2014	\$	912,918,850.16	0.89%	8.56%	8,167,220.28
	2/25/2014	\$	902,885,163.49	0.79%	8.60%	7,140,131.48
	3/25/2014	\$	893,912,598.71	0.81%	8.64%	7,273,715.15
	4/25/2014		884,716,350.28	1.31%	9.17%	\$ 11,607,794.14
	5/27/2014	\$	870,002,148.10	1.19%	9.47%	\$ 10,360,347.86
	6/25/2014		854,449,686.50	0.88%		7,487,773.56
	7/25/2014		844,151,233.03	0.97%		8,226,732.17
	8/25/2014		833,305,317.63	1.02%	10.40%	8,528,517.18
	9/25/2014		821,455,282.57	0.97%		7,973,591.82
	10/27/2014		810,334,890.00	1.19%		9,655,281.89
	11/25/2014		798,755,358.34	1.13%	11.14%	9,016,975.97
	12/26/2014		787,211,515.36	0.77%		6,085,094.26
	1/26/2015		777,805,189.42	1.10%		8,581,119.02
	2/25/2015		766,644,155.50	0.90%		6,889,195.67
	3/25/2015		758,077,325.77	1.05%	11.57%	7,929,895.60
	4/27/2015		747,902,223.79	1.36%	11.59%	\$ 10,137,773.83
	5/26/2015		735,389,231.22	0.92%	11.39%	
	6/25/2015		726,618,524.89	0.78%	11.31%	5,673,223.55
	7/27/2015		718,133,790.40	1.02%		7,333,945.46
	8/25/2015		709,752,907.53	0.82%		5,840,805.93
	9/25/2015		701,546,282.60	0.91%	11.14%	6,356,654.34
	10/26/2015		692,340,310.41	0.77%	10.76%	5,300,735.45
	11/25/2015		685,555,135.73	0.78%		5,357,367.81
	12/28/2015		677,823,813.75	0.69%		4,678,527.56
	1/25/2016		671,111,039.05	0.91%		6,131,585.06
	2/25/2016		663,120,837.93	0.73%		4,807,664.13
	3/25/2016 4/25/2016		656,201,024.67	0.90% 0.97%	9.93% 9.58%	5,882,017.21 6,300,614.91
	5/25/2016		649,590,781.32 641.084.617.47	0.85%		6,300,614.91 5,458,468.73
	6/27/2016		633.619.841.58	0.65%		5,456,466.73 6,195,966.49
	7/25/2016		625,383,791.95	0.78%	9.46%	5 0,195,900.49 5 4,861,896.87
	8/25/2016		618.365.669.02	0.63%		3,880,432.03
	9/26/2016		612.157.695.42	1.13%		5 6,902,966.75
	10/25/2016		603.291.734.71	0.69%		4,176,624.00
	11/25/2016		597,603,807.92	0.73%		4,389,954.78
	12/27/2016		591,172,261.07	0.79%	9.49%	4,668,704.68
	1/25/2017		584,175,817.39	0.95%		5,550,375.06
	2/27/2017		576.960.569.95	0.89%		5,158,860.80
	3/27/2017		569.871.626.39	0.82%		4,685,551.94
	4/25/2017		563.652.639.27	1.12%		6,324,477.74
	5/25/2017		555,074,978.53	0.84%		4,676,955.46
	6/26/2017		548.808.462.74	1.10%		6.040.411.49
	7/25/2017	Š	541,563,467.44	1.40%		7,580,608.48
	8/25/2017		532,403,226.62	0.85%	10.57%	
*** Revised Annual Cumulative CPR t	to only inclu	de last 12	periods or annualize	if less than 12 periods		