Indenture of Trust - 2010-3 Series Higher Education Loan Authority of the State of Missouri Quarterly Servicing Report Quarterly Distribution Date: 2/25/2019 Collection Period Ending: 1/31/2019

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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	rator Higher Education Loan Authority of the State of Missouri							
Trustee	US Bank							
II. Explanations / Definitions / Abbreviatio								
Cash Flows								
Record Date								
Claim Write-Offs								
Principal Shortfall								
Parity Ratio								
Total Note Factor/ Note Pool Factor								

II. Deal Parameters												
A. Student Loan Portfolio Characteristics					10/31/2018		Activity		1/31/2019			
Portfolio Principal Balance				\$	148.620.349.34	¢	5.414.237.76	¢	143.206.111.58			
i. Interest Expected to be Capitalized				4	1.158.770.19	Ψ	3,414,237.70	φ	1,248,124.23			
ii. Pool Balance (i + ii)				\$	149,779,119.53	1		\$	144,454,235.81			
v. Adjusted Pool Balance (Pool Balance +	Capitalized Interest Fund	+ Peserve Eurod Balanc	٥	ŝ	150.544.604.23	e	(5,324,883.72)		145.219.720.51			
. Other Accrued Interest	- Capitalized Interest Fund	+ Reserve Fund Daland	e)	\$	5.487.652.51	Ŷ	(3,324,003.72)	\$ ¢	5.618.599.26			
Weighted Average Coupon (WAC)				۴.	5.847%			φ	5.852%			
Weighted Average Remaining Months to	Maturity (WARM)				158				160			
Number of Loans	maturity (WV4(W)				26,635				25,365			
Number of Borrowers					14.298				13.600			
Average Borrower Indebtedness				s	10.394.49			\$	10,529.86			
Average Borrower Indebtedness Portfolio Yield ((Trust Income - Trust Exp.	enses) / (Student Loans + (Cash))		I V	0.143%			Ψ	0.280%			
Parity Ratio (Adjusted Pool Balance / Bol					118.36%				119.37%			
Adjusted Pool Balance	na catolanang allor Diblind			\$	150.544.604.23			\$	145.219.720.51			
Bond Outstanding after Distribution				ŝ	127,195,811.71	¢	(5,544,009.65)	э \$	121.651.802.06			
Bond Outstanding after Distribution				1.0	121,100,011.11	Ψ	(3,344,009.03)	φ	121,001,002.00			
ormational Purposes Only:												
Cash in Transit at month end				\$	374,542,63			\$	261.622.76			
Outstanding Debt Adjusted for Cash in T	ransit			ŝ	126.821.269.08			φ S	121.390.179.30			
Pool Balance to Original Pool Balance	- dirion			U.	29.35%			Ψ	28.31%			
Adjusted Parity Ratio (includes cash in tra	ansit used to nav down debi	t)			118.71%				119.63%			
. Notes	CUSIP	Spread	Coupon Rate	_	11/26/2018		%		Interest Due	2/	25/2019	%
Class A-1 Notes	606072KV7	0.85%	3.52694%	\$	127,195,811.71		100.00%	\$	1,133,991.43	\$ 12	21,651,802.06	100.00%
Total Notes				\$	127,195,811.71		100.00%	\$	1,133,991.43	\$ 12	21,651,802.06	100.00%
1012110100				Ļ			100.007.0	•	1,100,001110	•	1,001,002100	100100 /0
IBOR Rate Notes:		Collection Period:				Record	Date		2/22/2019			
IBOR Rate for Accrual Period	2.67694%	First Date in Collect	on Period		11/1/2018	Distrib	ution Date		2/25/2019			
irst Date in Accrual Period	11/26/2018	Last Date in Collecti	on Period		1/31/2019							
ast Date in Accrual Period	2/24/2019											
in Accrual Period	91											
Reserve Fund					10/31/2018				1/31/2019			
Required Reserve Fund Balance					0.25%				0.25%			
Specified Reserve Fund Balance				\$	765,484.70			\$	765,484.70			
Reserve Fund Floor Balance				\$	765,484.70			\$	765,484.70			
Reserve Fund Balance after Distribution D	late			\$	765,484.70			\$	765,484.70			
Other Fund Balances					10/31/2018				1/31/2019			
Collection Fund*				\$	7,596,883.56			\$	6,911,585.97			
Capitalized Interest Fund				\$	-			\$	-			
Department Rebate Fund				\$	322,874.80			\$	201,936.89			
Acquisition Fund				\$	-			\$	-			
For further information regarding Fund deta	ail, see Section VI - K, "Colle	ection Fund Reconciliat	on".)									
tal Fund Balances				s	8,685,243.06			\$	7.879.007.56			

Transactions for the Time Period		11/01/18 to 01/31/19		
Α.		incipal Collection Activity		
	i.	Regular Principal Collections	\$	2,389,096.09
	ii.	Principal Collections from Guarantor		2,666,695.56
	iii.	Principal Repurchases/Reimbursements by Servicer		-
	iv.	Principal Repurchases/Reimbursements by Seller		-
	V.	Paydown due to Loan Consolidation		1,237,812.57
	vi.	Other System Adjustments		-
	vii.	Total Principal Collections	\$	6,293,604.22
_				
В.		on-Cash Principal Activity		
	i.	Principal Realized Losses - Claim Write-Offs	\$	3,992.80
	ii.	Principal Realized Losses - Other		-
	iii.	Other Adjustments		4,716.57
	iv.	Capitalized Interest		(649,002.32)
	v .	Total Non-Cash Principal Activity	\$	(640,292.95)
	0			
С.	i.	incipal Additions New Loan Additions	¢	(239,073.51)
	i. ii.	Total Principal Additions	\$	(239,073.51)
	п.	Total Principal Additions	\$	(239,073.51)
D.	Total Student Lo	an Principal Activity (Avii + Bv + Cii)	\$	5,414,237.76
E.	Student Loan Int			
	i.	Regular Interest Collections	\$	940,244.39
	ii.	Interest Claims Received from Guarantors		93,144.54
	iii.	Late Fees & Other		11,261.10
	iv.	Interest Repurchases/Reimbursements by Servicer		-
	V.	Interest Repurchases/Reimbursements by Seller		-
	vi.	Interest due to Loan Consolidation		49,198.80
	vii.	Other System Adjustments		_
	viii.	Special Allowance Payments		(178,792.11)
	ix.	Interest Benefit Payments		90,845.38
	x.	Total Interest Collections	\$	1,005,902.10
			·	.,
F.		on-Cash Interest Activity		
	i.	Interest Losses - Claim Write-offs	\$	57,538.45
	ii.	Interest Losses - Other		-
	iii.	Other Adjustments		(1,850,058.86)
	iv.	Capitalized Interest		649,002.32
	v .	Total Non-Cash Interest Adjustments	\$	(1,143,518.09)
G.	Student Loan Int	areat Additiona		
G.			•	(15.077.00)
	i.	New Loan Additions	<u>\$</u> \$	(15,377.89)
	ii.	Total Interest Additions	\$	(15,377.89)
Н.	Total Student Lo	an Interest Activity (Ex + Fv + Gii)	\$	(152,993.88)
l.	Defaults Paid this	is Quarter (Aii + Eii)	\$	2,759,840.10
J.		ults Paid to Date	\$	141,784,847.46
к.		d to be Capitalized	-	
)/31/2018 \$	1,158,770.19
	Interest Canitalia	zed into Principal During Collection Period (B-iv)		(649,002.32)
	Change in Intere	est Expected to be Capitalized ed to be Capitalized - Ending (III - A-ii) 1/	/31/2019 \$	738,356.36

Cash Receipts for the Time Perio	d	11/01/18 to 01/31/19		
A.	Principal Colleg	rtions		
~	i	Principal Payments Received - Cash	\$	5,055,791.65
	ï	Principal Received from Loans Consolidated	Ŷ	1,237,812.57
		Principal Payments Received - Servicer Repurchases/Reimbursements		1,201,012.01
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
	v.	Total Principal Collections	\$	6,293,604.22
В.	Interest Collect	tions		
	i.	Interest Payments Received - Cash	\$	1,033,388.93
	ii.	Interest Received from Loans Consolidated		49.198.80
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(87,946.73)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements		-
	vi.	Late Fees & Other		11,261.10
	vii.	Total Interest Collections	\$	1,005,902.10
С.	Other Reimburg	sements	\$	-
D.	Investment Ear	nings	\$	31,859.90
E.	Total Cash Rec	ceipts during Collection Period	\$	7,331,366.22

VI. Cash Payment Detail and Available Funds for the Time Period

Funds Previo	ously Remitted: Collection Account	
Α.	Annual Surveillance & AES Servicing Fees	\$ -
В.	Trustee & Custodian Fees	\$ (6,671.09)
С.	Servicing Fees	\$ (299,549.79)
D.	Administration Fees	\$ (18,721.86)
Ε.	Transfer to Department Rebate Fund	\$ (176,755.61)
F.	Monthly Rebate Fees	\$ (184,261.09)
G.	Interest Payments on Notes	\$ (1,066,209.09)
н.	Reserve Fund Deposit	
L	Principal Payments on Notes	\$ (6,225,985.60)
J.	Carryover Administration and Servicing Fees	\$

11/01/18 to 01/31/19

К.	Collection Fu	and Reconciliation		
	i.	Beginning Balance:	10/31/2018	\$ 7,596,883.56
	ii.	Principal Paid During Collection Period (I)		(6,225,985.60)
	iii.	Interest Paid During Collection Period (G)		(1,066,209.09)
	iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		7,299,506.32
	v.	Deposits in Transit		(38,509.68)
	vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(685,959.44)
	vii.	Total Investment Income Received for Quarter (V-D)		31,859.90
	viii.	Funds transferred from the Acquisition Fund		0.00
	ix.	Funds transferred from the Capitalized Interest Fund		0.00
	х.	Funds transferred from the Department Rebate Fund		0.00
	xi.	Funds transferred from the Reserve Fund		0.00
	xii.	Funds Available for Distribution		\$ 6,911,585.97

VII. Waterfall for Distribution		 Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 6,911,585.97	\$ 6,911,585.97
В.	Annual Surveillance Fee - AES , S&P, Fitch, Safe Deposit Fee, and Repurchases	\$ -	\$ 6,911,585.97
с.	Trustee Fee	\$ 5,299.83	\$ 6,906,286.14
D.	Servicing Fee	\$ 97,508.85	\$ 6,808,777.29
E.	Administration Fee	\$ 6,094.30	\$ 6,802,682.99
F.	Department Rebate Fund	\$ 64,240.88	\$ 6,738,442.11
G.	Monthly Rebate Fees	\$ 60,441.03	\$ 6,678,001.08
н.	Interest Payments on Notes	\$ 1,133,991.43	\$ 5,544,009.65
L	Reserve Fund Deposits	\$ -	\$ 5,544,009.65
J.	Principal Distribution Amount	\$ 5,324,883.72	\$ 219,125.93
К.	Carryover Administration and Servicing Fees	\$ -	\$ 219,125.93
L.	Additional Principal	\$ 219,125.93	\$ -

VIII. Distributions

Distribution Amounts	Combined	Class A-1
i. Quarterly Interest Due	\$ 1,133,991.43	\$ 1,133,991.43
ii. Quarterly Interest Paid	1,133,991.43	1,133,991.43
iii. Interest Shortfall	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -
 Interest Carryover Paid 	-	-
vi. Interest Carryover	\$ -	\$ -
vii. Quarterly Principal Paid	\$ 5,544,009.65	\$ 5,544,009.65
viii. Total Distribution Amount	\$ 6,678,001.08	\$ 6,678,001.08

В.				
Principal Distribution Amount Reco	nciliation			
 Adjusted Pool Balance as of 	10/31/2018		\$	150,544,604.23
ii. Adjusted Pool Balance as of	1/31/2019		\$	145,219,720.51
iii. Excess			\$	5,324,883.72
iv. Principal Shortfall for preceding Dis	stribution Date		\$	-
v. Amounts Due on a Note Final Matu	rity Date		\$	-
vi. Total Principal Distribution Amount	as defined by Indenture		\$	5,324,883.72
vii. Actual Principal Distribution Amour	nt based on amounts in Collection Fu	und	\$	5,544,009.65
viii. Principal Distribution Amount Shor	tfall		\$	(219,125.93)
ix. Noteholders' Principal Distributi	on Amount		\$	5,544,009.65
Total Principal Distribution Amount	Paid		-	5,544,009.65
C. Additional Principal Paid				
Additional Principal Balance Paid			\$	219,125.93
D.				
Reserve Fund Reconciliation				
 Beginning Balance 		10/31/2018	\$	765,484.70
ii. Amounts, if any, necessary to reinst			\$	-
iii. Total Reserve Fund Balance Availa	ble		\$	765,484.70
iv. Required Reserve Fund Balance			\$	765,484.70
iv. Required Reserve Fund Balance v. Excess Reserve - Apply to Unpaid (Collection Fund		\$ \$	-
iv. Required Reserve Fund Balance	Collection Fund		\$ \$ \$	765,484.70 - 765,484.70

Е.					
Note Balances		11/26/2018	Paydown Factors		2/25/2019
i.	Total Note Factor	1.0000000000	0.0435864167		0.9564135833
ii.	A-1 Note Balance	\$ 127,195,811.71		\$	121,651,802.06
	A-1 Note Pool Factor	1.000000000	0.0435864167		0.9564135833

IX. Portfolio Characteristics										
	WA	AC	Number	of Loans	WA	RM	Princip	al Amount	%	
Status	10/31/2018	1/31/2019	10/31/2018	1/31/2019	10/31/2018	1/31/2019	10/31/2018	1/31/2019	10/31/2018	1/31/2019
Interim:										
In School										
Subsidized Loans	5.138%	4.938%	57	42	150	151	\$ 274,181.9	3 \$ 220,497.61	0.18%	0.15%
Unsubsidized Loans	5.529%	5.358%	47	34	145	150	150,182.2	96,718.00	0.10%	0.07%
Grace										
Subsidized Loans	5.657%	6.126%	13	14	119	122	72,058.0	54,643.00	0.05%	0.04%
Unsubsidized Loans	5.026%	5.983%	17	15	121	122	89,061.8	57,351.12	0.06%	0.04%
Total Interim	5.285%	5.324%	134	105	140	143	\$ 585,484.0	5 \$ 429,209.73	0.39%	0.30%
Repayment										
Active										
0-30 Days Delinquent	5.842%	5.859%	19,773	18,969	155	158	\$ 109,094,984.6		73.41%	73.67%
31-60 Days Delinquent	5.964%	5.888%	802	587	146	159	4,314,425.6		2.90%	2.69%
61-90 Days Delinquent	6.190%	5.968%	439	346	171	159	2,752,662.1		1.85%	1.45%
91-120 Days Delinquent	6.033%	5.750%	317	251	149	141	1,753,866.0		1.18%	0.94%
121-150 Days Delinquent	6.167%	5.895%	290	201	151	142	1,668,329.8		1.12%	0.79%
151-180 Days Delinquent	5.925%	6.020%	212	170	167	152	1,581,401.7		1.06%	0.69%
181-210 Days Delinquent	5.646%	5.753%	174	140	131	129	803,926.0		0.54%	0.38%
211-240 Days Delinquent	5.864%	5.754%	219	137	154	138	1,249,084.8		0.84%	0.49%
241-270 Days Delinquent	5.610%	6.015%	184	88	144	162	878,040.6		0.59%	0.38%
271-300 Days Delinquent	6.800%	0.000%	1	0	98	0	0.8		0.00%	0.00%
>300 Days Delinquent	5.219%	4.600%	7	13	131	159	28,803.6	4 76,934.10	0.02%	0.05%
Deferment										
Subsidized Loans	5.585%	5.576%	1,255	1,088	167	168	5,791,338.7	7 4,990,248.00	3.90%	3.48%
Unsubsidized Loans	5.648%	5.582%	1,059	935	188	190	6,248,117.1	5,747,399.66	4.20%	4.01%
Forbearance										
Subsidized Loans	5.735%	5.833%	771	1,083	155	157	4,360,905.7	6,094,160.16	2.93%	4.26%
Unsubsidized Loans	6.239%	6.082%	689	906	183	170	5,817,781.3		3.91%	5.11%
Total Repayment	5.851%	5.850%	26,192	24,914	158	160	\$ 146,343,669.1	7 \$ 140,899,114.74	98.47%	98.39%
Claims In Process	5.688%	6.135%	309	346	158	165	\$ 1,691,196.1	2 \$ 1,877,787.11	1.14%	1.319
Aged Claims Rejected										
Grand Total	5.847%	5.852%	26,635	25,365	158	160	\$ 148,620,349.3	\$ 143,206,111.58	100.00%	100.00%

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.411%	159	2,689	\$ 31,154,130.07	21.75
Consolidation - Unsubsidized	6.510%	190	2,282	34,412,177.13	24.03
Stafford - Subsidized	5.212%	139	11,117	35,814,554.98	25.019
Stafford - Unsubsidized	5.279%	155	9,036	39,098,651.31	27.309
PLUS Loans	7.815%	137	241	2,726,598.09	1.90
Total	5.852%	160	25,365	\$ 143,206,111.58	100.009
School Type					
4 Year College	5.867%	160	17,824	\$ 107,228,331.72	74.88
Graduate	6.587%	136	4	46,454.99	0.03
Proprietary, Tech, Vocational and Other	5.689%	166	3,193	18,760,802.08	13.109
2 Year College	5.935%	156	4,344	17,170,522.79	11.99
Total	5.852%	160	25.365	\$ 143,206,111,58	100.009

XI.	Servicer Totals	1/31/2019	
\$	143,206,111.58	Mohela	AD
\$	-	AES	
\$	143,206,111.58	Total	

	raphic Location *			Distribution of the Stude	ent Loans by Guarantee A	TODOV	
tribution of the Student Loans by Geog ation	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
known	Number of Loans 35	\$ 256,880.10	0.18%	705 - SLGFA	Number of Loans	S -	0.00%
med Forces Americas		2,664.99	0.00%	705 - SEGFA 706 - CSAC	88	544,407.16	0.38%
med Forces Africa	2	11,211.94	0.01%	708 - CSLP	5	12,122.13	0.01%
aska	16	59.849.32	0.04%	712 - FGLP	1	1,106.06	0.00%
abama	133	698,079.98	0.49%	717 - ISAC	1,098	2,619,112.32	1.83%
med Forces Pacific	3	5,653.59	0.00%	719	0	-	0.00%
kansas	3,840	16,730,108.33	11.68%	721 - KHEAA	6	20,155.42	0.01%
nerican Somoa	0	-	0.00%	722 - LASFAC	0	-	0.00%
zona	229	1,344,585.23	0.94%	723 - FAME	0	-	0.00%
lifornia	638	4,961,112.14	3.46%	725 - ASA	4	15,971.19	0.01%
blorado	245	1,730,993.51	1.21%	726 - MHEAA	0	-	0.00%
nnecticut	41	173,998.06	0.12%	729 - MDHE	14,885	94,356,583.69	65.89%
strict of Columbia	12	67.236.73	0.05%	730 - MGSLP	1,000	01,000,000.00	0.00%
laware	12	84.962.93	0.05%	731 - NSLP	1.470	7,667,445.95	5.35%
orida	372		1.80%		1,470	7,007,445.95	5.35%
		2,580,934.91		734 - NJ HIGHER ED		-	
orgia	461	2,836,644.66	1.98%	736 - NYSHESC	0		0.00%
uam	0		0.00%	740 - OGSLP	7	71,088.25	0.05%
awaii	18	57,688.74	0.04%	741 - OSAC	0	-	0.00%
wa	88	822,074.67	0.57%	742 - PHEAA	186	2,296,103.70	1.60%
aho	22	117,498.27	0.08%	744 - RIHEAA	0	-	0.00%
nois	1,804	8,824,187.90	6.16%	746 - EAC	0	-	0.00%
liana	128	813,993.42	0.57%	747 - TSAC	0	-	0.00%
ansas	566	2,943,557.62	2.06%	748 - TGSLC	220	628,538.86	0.44%
entucky	59	260,288.57	0.18%	751 - ECMC	0		0.00%
puisiana	110	422,575.15	0.30%	753 - NELA	0	_	0.00%
assachusetts	38	270,551.36	0.19%	755 - GLHEC	6,144	27,913,522.50	19.49%
aryland	87	577,811.58	0.19%	800 - USAF	0,144	27,913,322.30	0.00%
						-	
aine	18	171,092.88	0.12%	836 - USAF	0		0.00%
chigam	76	392,815.66	0.27%	927 - ECMC	600	2,995,410.32	2.09%
nnesota	93	387,103.52	0.27%	951 - ECMC	651	4,064,544.03	2.84%
ssouri	11,024	67,368,099.79	47.04%				
iriana Islands	0	-	0.00%		25,365	\$ 143,206,111.58	100.00%
sissippi	2,026	9,562,880.78	6.68%				
				Distant and a state of the second		Democratication of Line 411 Contraction	
ntana	30	306.488.07	0.21%		ent Loans by # of Months I		led Maturity
	30 174	306,488.07 931,844,25	0.21%		ent Loans by # of Months I Number of Loans		
orth Carolina	174	931,844.25	0.65%	Number of Months	Number of Loans	Principal Balance	Percent by Principal
orth Carolina orth Dakota	174 8	931,844.25 27,468.06	0.65% 0.02%	Number of Months 0 TO 23	Number of Loans 2,247	Principal Balance \$ 1,424,007.62	Percent by Principal 0.99%
orth Carolina orth Dakota ebraska	174 8 103	931,844.25 27,468.06 1,280,025.25	0.65% 0.02% 0.89%	Number of Months 0 TO 23 24 TO 35	Number of Loans 2,247 1,295	Principal Balance \$ 1,424,007.62 1,898,634.05	Percent by Principal 0.99% 1.33%
rth Carolina rth Dakota braska w Hampshire	174 8 103 3	931,844.25 27,468.06 1,280,025.25 4,900.96	0.65% 0.02% 0.89% 0.00%	Number of Months 0 TO 23 24 TO 35 36 TO 47	Number of Loans 2,247 1,295 1,602	Principal Balance \$ 1,424,007.62 1,898,634.05 3,649,348.37	Percent by Principal 0.99% 1.33% 2.55%
rth Carolina rth Dakota .braska w Hampshire w Jersey	174 8 103 3 59	931,844.25 27,468.06 1,280,025.25 4,900.96 362,994.26	0.65% 0.02% 0.89% 0.00% 0.25%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	Number of Loans 2,247 1,295 1,602 1,197	Principal Balance \$ 1,424,007.62 1,898,634.05 3,649,348.37 3,242,176.25	Percent by Principal 0.99% 1.33% 2.55% 2.26%
rth Carolina rth Dakota braska w Hampshire w Jersey w Mexico	174 8 103 3 59 30	931,844.25 27,468.06 1,280,025.25 4,900.96 362,994.26 86,634.42	0.65% 0.02% 0.89% 0.00% 0.25% 0.06%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	Number of Loans 2,247 1,295 1,602 1,197 1,063	Principal Balance \$ 1,424,007.62 1,898,634.05 3,649,348.37 3,242,176.25 3,287,572.51	Percent by Principal 0.99% 1.33% 2.55% 2.26% 2.30%
rth Carolina trh Dakota braska w Hampshire w Jersey w Mexico vada	174 8 103 3 59 30 49	931,844.25 27,468.06 1,280,025.25 4,900.96 362,994.26 86,634.42 394,581.85	0.65% 0.02% 0.89% 0.00% 0.25% 0.06% 0.28%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	Number of Loans 2,247 1,295 1,602 1,197 1,063 834	Principal Balance \$ 1,424,007.62 1,898,634.05 3,649,348.37 3,242,176.25 3,287,572.51 3,138,503.80	Percent by Principal 0.99% 1.33% 2.55% 2.26% 2.30% 2.19%
th Carolina th Dakota vraska w Hampshire w Jersey w Mexico vada w York	174 8 103 3 59 30 49 154	931,844.25 27,468.06 1,280,025.25 4,900.96 362,994.26 86,634.42 394,581.85 1,094,562.47	0.65% 0.02% 0.89% 0.00% 0.25% 0.06% 0.28% 0.76%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 834	Principal Balance \$ 1,424,007.62 1,898,634.05 3,649,348.37 3,242,176.25 3,287,572.51 3,138,503.80 3,849,699.11	Percent by Principal 0.99% 1.33% 2.55% 2.26% 2.30% 2.19% 2.69%
rth Carolina rth Dakota braska w Hampshire w Jersey w Mexico vada w York io	174 8 103 3 59 30 49 154 130	931,844.25 27,468.06 1,280,025.25 4,900.96 362,994.26 86,634.42 394,581.85 1,094,562.47 689,844.24	0.65% 0.02% 0.89% 0.00% 0.25% 0.06% 0.28% 0.76% 0.48%	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	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 845 1,314	Principal Balance \$ 1,424,007.62 1,888,634.05 3,649,348.37 3,242,176.25 3,287,572.51 3,138,503.80 3,849,699.11 7,289,263.24	Percent by Principal 0.99% 1.33% 2.55% 2.26% 2.30% 2.30% 2.19% 2.69% 5.09%
rth Carolina rth Dakota bbraska w Hampshire w Jersey w Mexico vvada w York iio	174 8 103 3 59 30 49 154 130 226	931,844,25 27,468,06 1,280,025,25 4,900,96 362,994,26 86,634,42 394,581,85 1,094,562,47 689,844,24 1,442,982,90	0.65% 0.02% 0.89% 0.25% 0.25% 0.26% 0.28% 0.76% 0.48% 1.01%	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	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 834 845 1,314 1,185	Principal Balance \$ 1,424,007.62 1,898,634.05 3,649,348.37 3,242,176.25 3,287,572.51 3,138,503.80 3,849,699.11 7,289,263.24 6,684,216.13	Percent by Principal 0.99% 1.33% 2.55% 2.26% 2.30% 2.30% 2.69% 5.09% 4.67%
rth Carolina rth Dakota braska w Hampshire w Mexico vada w York io lahoma	174 8 103 3 59 30 49 154 130	931,844.25 27,468.06 1,280,025.25 4,900.96 362,994.26 86,634.42 394,581.85 1,094,562.47 689,844.24	0.65% 0.02% 0.89% 0.00% 0.25% 0.06% 0.28% 0.76% 0.48%	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	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 845 1,314	Principal Balance \$ 1,424,007.62 1,888,634.05 3,649,348.37 3,242,176.25 3,287,572.51 3,138,503.80 3,849,699.11 7,289,263.24	Percent by Principal 0.99% 1.33% 2.55% 2.26% 2.30% 2.30% 2.19% 2.69% 5.09%
rth Carolina rth Dakota braska w Hampshine w Jersey w Mexico vada w York io lahoma gon	174 8 103 3 59 30 49 154 130 226	931,844,25 27,468,06 1,280,025,25 4,900,96 362,994,26 86,634,42 394,581,85 1,094,562,47 689,844,24 1,442,982,90	0.65% 0.02% 0.89% 0.25% 0.25% 0.26% 0.28% 0.76% 0.48% 1.01%	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	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 834 845 1,314 1,185	Principal Balance \$ 1,424,007.62 1,898,634.05 3,649,348.37 3,242,176.25 3,287,572.51 3,138,503.80 3,849,699.11 7,289,263.24 6,684,216.13	Percent by Principal 0.99% 1.33% 2.55% 2.26% 2.30% 2.30% 2.69% 5.09% 4.67%
rth Carolina th Dakota braska w Hampshire w Jersey w Mexico vada w York jo alaroma agon msylvania	174 8 103 3 59 30 49 154 130 226 89	931,844,25 27,468.06 1,280,025,25 4,900.96 362,994,26 86,634.42 394,562,47 689,844,24 1,494,562,47 689,844,24 1,442,982.90 747,015,70	0.65% 0.02% 0.89% 0.00% 0.25% 0.06% 0.28% 0.06% 0.48% 1.01% 0.52%	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	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 845 1,314 1,185 1,503	Principal Balance \$ 1,424,007.62 1,898,634.05 3,649,348.37 3,242,176.25 3,287,572.51 3,138,503.80 3,849,699.11 7,289,263.24 6,684,216.13 8,469,722.50	Percent by Principal 0.99% 1.33% 2.25% 2.26% 2.30% 2.19% 2.69% 5.09% 4.67% 5.91%
th Carolina th Dakota yraska w Hampshire w Mexico yada w York o ahoma ahoma ygon nisylvania arto Rico	174 8 103 3 59 30 49 154 130 226 89 104 1	931,844,25 27,468,06 1,280,025,25 4,900,96 86,634,42 394,261 1,094,562,47 689,844,24 1,442,982,90 747,015,70 519,992,39 1,970,40	0.65% 0.02% 0.89% 0.25% 0.25% 0.28% 0.28% 0.28% 0.48% 1.01% 0.52% 0.36%	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	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 845 1,314 1,185 1,503 2,402 2,400	Principal Balance \$ 1,424,007.62 1,898,634.05 3,649,348.37 3,242,176.25 3,287,572.51 3,138,503.80 3,849,699.11 7,289,263.24 6,684,216,13 8,469,722.50 14,786,233.56 15,195,763.22	Percent by Principal 0.99% 1.33% 2.26% 2.20% 2.20% 2.90% 2.90% 5.09% 4.67% 5.91% 10.33% 10.33%
rth Carolina rth Dakota braska w Hampshire w Mexico vada w York io Jahoma egon nsylvania erto Rico ode Island	174 8 8 103 3 59 30 49 154 130 226 89 104 1 1 9	931,844,25 27,468,06 1,280,025,25 4,900,96 366,294,26 3,964,26 1,994,561,85 1,094,562,47 689,844,24 1,442,982,90 7,47,015,70 519,992,39 1,970,40 57,665,86	0.65% 0.02% 0.89% 0.25% 0.25% 0.28% 0.76% 0.28% 0.76% 0.48% 1.01% 0.52% 0.36% 0.06% 0.06%	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 131 132 TO 143 144 TO 155 156 TO 167	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 845 1,314 1,185 1,503 2,402 2,400 1,912	Principal Balance \$ 1,424,007,62 1,898,634,05 3,249,348,37 3,242,176,25 3,287,572,51 3,138,503,80 3,849,699,11 7,289,263,24 6,684,216,13 8,469,722,50 14,786,233,56 15,195,763,22 13,800,846,45	Percent by Principal 0.99% 1.33% 2.25% 2.26% 2.20% 2.19% 2.89% 5.09% 4.67% 5.91% 10.33% 10.61%
rth Carolina rth Dakota braska w Hampshire w Jersey w Mexico vvada w York io tahoma egon msylvania erto Rico oide Island uth Carolina	174 8 8 3 3 30 49 154 130 226 89 104 1 1 9 104 83	931,844,25 27,468,06 1,280,025,25 4,900,96 366,294,26 366,334,42 394,581,85 1,094,562,47 689,844,24 1,442,982,90 747,015,70 519,992,39 1,970,40 57,665,86 463,966,42	0.65% 0.02% 0.89% 0.25% 0.06% 0.28% 0.28% 0.28% 0.48% 1.01% 0.52% 0.36% 0.00% 0.00% 0.04% 0.32%	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	Number of Loans 2,247 1,295 1,602 1,197 1,063 845 1,314 1,185 1,503 2,400 2,400 1,912 1,607	Principal Balance \$ 1,424,007.62 1,898,634.05 3,649,348.37 3,242,176.25 3,287,572.51 3,138,503.80 3,849,699.11 7,289,263.24 6,684,216.13 8,469,722.50 14,766,233.56 15,195,763.22 13,600,846.45 11,717,083.24	Percent by Principal 0.99% 1.33% 2.25% 2.26% 2.20% 2.20% 2.26% 2.20% 2.26% 2.26% 2.20% 2.26% 2.20% 2.26% 2.20% 2.26% 2.20% 3.2
rth Carolina rth Dakota braska w Hampshire w Mexico vada w York io dahoma egon nnsylvania nerto Rico node Island uth Carolina uth Dakota	174 8 103 3 59 30 49 154 130 226 89 104 1 1 19 83 3 14	931,844,25 27,468,06 1,280,025,25 4,900,96 362,994,26 86,634,42 394,581,85 1,094,562,47 689,844,24 1,442,982,90 747,015,70 519,992,39 1,970,40 57,665,86 463,966,42 42,548,62	0.65% 0.02% 0.89% 0.25% 0.25% 0.28% 0.76% 0.28% 0.76% 0.28% 0.76% 0.48% 0.48% 0.06% 0.00% 0.00% 0.04% 0.32% 0.33%	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 191	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 845 1,314 1,185 1,503 2,400 2,2400 1,912 1,607 987	Principal Balance \$ 1,424,007.62 1,898,634.05 3,649,348.37 3,242,176.25 3,287,572.51 3,138,503.80 3,849,699.11 7,289,263.24 6,684,216,13 8,469,722.50 14,766,233.56 15,195,763.22 13,600,846.45 11,717,083.24 8,126,802.08	Percent by Principal 0.99% 1.33% 2.55% 2.26% 2.30% 2.19% 4.67% 5.09% 4.67% 5.91% 10.33% 10.61% 9.50% 8.18%
rth Carolina rth Dakota braska w Hampshire w Jersey w Mexico vada w York io lahoma egon nnsylvania erto Rico ode Island uth Carolina uth Dakota nnessee	174 8 8 103 3 59 30 49 154 154 126 89 104 1 1 9 83 104 1 19 83 14 321	931,844,25 27,468,06 1,280,025,25 4,900,96 366,2944,26 366,634,42 394,581,85 1,094,562,47 689,844,24 1,442,982,90 747,015,70 519,992,39 1,970,40 57,665,86 463,966,42 42,548,62 1,794,053,07	0.65% 0.02% 0.89% 0.05% 0.25% 0.66% 0.28% 0.76% 0.48% 1.01% 0.52% 0.36% 0.06% 0.06% 0.04% 0.32% 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 191 180 TO 191 192 TO 203	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 445 1,314 1,815 1,503 2,400 2,400 1,912 1,607 987 7,18	Principal Balance \$ 1,424,007,62 1,898,634,05 3,649,348,37 3,242,176,25 3,287,572,51 3,138,503,80 3,849,699,11 7,289,263,24 6,684,216,13 8,469,722,50 14,766,233,56 15,195,763,22 13,800,846,45 11,717,083,24 8,126,802,08 6,435,016,17	Percent by Principal 0.99% 1.33% 2.25% 2.20% 2.20% 2.19% 2.80% 5.09% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.67% 4.46% 4.49%
rth Carolina rth Dakota braska w Hampshire w Jersey w Mexico vada w York io lahoma egon nnsylvania eto Rico ode Island uth Carolina uth Carolina uth Cakota nnessee xas	174 8 103 3 59 30 49 154 130 226 89 104 1 1 9 83 14 321 1,073	$\begin{array}{c} 931,844,25\\ 27,468,06\\ 1,280,025,25\\ 4,900,96\\ 366,294,26\\ 86,634,42\\ 394,581,85\\ 1,094,552,47\\ 689,844,24\\ 1,442,982,90\\ 747,015,70\\ 519,992,39\\ 1,970,40\\ 57,665,86\\ 465,866,42\\ 42,548,62\\ 1,794,053,07\\ 5,544,835,52\end{array}$	0.65% 0.02% 0.89% 0.25% 0.25% 0.28% 0.28% 0.76% 0.48% 1.01% 0.52% 0.36% 0.00% 0.04% 0.32% 0.32% 0.33% 1.25% 3.87%	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	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 845 1,314 1,185 1,503 2,400 2,400 1,912 2,400 1,917 1,917 1,917 1,917 5,677	Principal Balance \$ 1,424,007.62 1,898,634.05 3,649,348.37 3,242,176.25 3,287,572.51 3,138,503.80 3,849,699.11 7,289,263.24 6,684,216,13 8,469,722.50 14,786,233.56 15,195,763.22 13,600,846.45 11,717,083.24 8,126,802.08 6,435,016,17 5,73,376.78	Percent by Principal 0.99% 1.33% 2.26% 2.26% 2.20% 2.19% 2.19% 5.09% 4.67% 5.01% 0.03% 10.33% 8.18% 8.18% 8.18% 4.49%
rth Carolina th Dakota braska w Hampshire w Jersey w Mexico vada w York io lahoma egon msylvania erto Rico ode Island uth Carolina uth Dakota nessee xas sh	174 88 103 359 30 499 154 130 226 89 104 1 19 83 104 19 83 14 321 1,073 32	931,844,25 27,468,06 1,280,025,25 4,900,96 366,294,26 366,334,42 394,581,85 1,094,562,47 689,844,244 1,442,882,90 747,015,70 519,992,39 1,970,40 57,665,86 463,966,42 42,548,62 1,794,053,07 5,544,835,52 142,755,70	0.65% 0.02% 0.89% 0.05% 0.25% 0.76% 0.28% 0.76% 0.28% 0.76% 0.48% 1.01% 1.01% 0.52% 0.03% 0.00% 0.04% 0.32% 0.03% 0.03% 0.03% 0.32% 0.03% 0.32% 0.03% 0.33%	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	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 845 1,314 1,185 1,503 2,400 1,912 1,607 987 7,718 567 4,899	Principal Balance \$ 1,424,007,62 1,898,634,05 3,649,348,37 3,242,176,25 3,287,572,51 3,138,503,80 3,849,699,11 7,289,263,24 6,684,216,13 8,469,722,50 14,766,233,56 15,195,763,22 13,600,846,45 11,717,083,24 8,126,802,08 6,435,016,17 5,736,376,78 6,558,224,52	Percent by Principal 0.99% 1.33% 2.25% 2.26% 2.20% 2.19% 2.69% 5.09% 4.67% 5.91% 10.33% 10.61% 9.50% 8.18% 5.57% 4.49% 4.49%
th Carolina th Dakota raska w Hampshire w Jersey w Mexico vada w York o ahoma ahoma ahoma ahoma atoma rasylvania erto Rico oto kisland th Carolina th Carolina	174 8 8 103 3 59 30 49 154 130 226 89 104 1 1 9 83 104 1 1,073 32 175	$\begin{array}{c} 931,844,25\\ 27,468,06\\ 1,280,025,25\\ 4,900,96\\ 366,294,26\\ 86,634,42\\ 394,581,85\\ 1,094,552,47\\ 689,844,24\\ 1,442,982,90\\ 747,015,70\\ 519,992,39\\ 1,970,40\\ 57,665,86\\ 465,866,42\\ 42,548,62\\ 1,794,053,07\\ 5,544,835,52\end{array}$	0 65% 0.02% 0.02% 0.05% 0.25% 0.06% 0.28% 0.28% 0.48% 1.01% 0.52% 0.00% 0.04% 0.38% 0.00% 0.04% 0.32% 0.03% 1.25% 3.87% 0.10% 0.54%	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	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 845 1,314 1,185 1,503 2,402 2,400 1,912 2,402 1,607 1,912 1,607 7,188 567 489 3,266	Principal Balance \$ 1,424,007.62 1,898,634.05 3,649,348.37 3,242,176.25 3,287,572.51 3,188.503.80 3,849,699.11 7,289,263.24 6,684.216.13 8,469,722.50 14,766,233.56 15,195,763.22 13,600,846.45 11,717,083.24 8,126,802.08 6,435,016.17 5,736,376.78 6,558,224.52 4,124,498.74	Percent by Principal 0.99% 1.33% 2.25% 2.26% 2.20% 2.20% 2.19% 2.9% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.03% 4.01% 4.28%
th Carolina th Dakota vraska V Hampshire v Jersey v Wexico vada v York o ahoma gon insylvania rto Rico de Island th Carolina th Carolina	174 8 8 103 3 59 30 49 154 130 226 89 104 1 1 9 83 104 1 1,03 321 1,032 32 175 0	$\begin{array}{c} 931,844,25\\ 27,468,06\\ 1,280,025,25\\ 4,900,96\\ 366,294,26\\ 366,294,26\\ 394,26\\ 394,581,85\\ 1,094,562,47\\ 689,844,24\\ 1,442,982,90\\ 7,47,015,70\\ 519,992,39\\ 1,970,40\\ 57,665,86\\ 463,966,42\\ 42,548,62\\ 42,548,62\\ 1,794,053,07\\ 5,544,835,52\\ 142,755,70\\ 767,871,14\\ \end{array}$	$\begin{array}{c} 0.65\%\\ 0.02\%\\ 0.89\%\\ 0.00\%\\ 0.25\%\\ 0.6\%\\ 0.28\%\\ 0.76\%\\ 0.28\%\\ 0.76\%\\ 0.48\%\\ 0.05\%\\ 0.02\%\\ 0.36\%\\ 0.00\%\\ 0.32\%\\ 0.00\%\\ 0.32\%\\ 0.03\%\\ 0.23\%\\ 0.38\%\\ 0.03\%\\ 0.32\%\\ 0.10\%\\ 0.10\%\\ 0.54\%\\ 0.10\%\\ 0.54\%\\ 0.00\%\\ 0.54\%\\ 0.00\%\\ 0.54\%\\ 0.00\%$	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 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 45 1,314 1,185 1,503 2,400 1,912 1,607 887 718 567 489 326 2,244	Principal Balance \$ 1,424,007,62 1,898,634,05 3,649,348,37 3,242,176,25 3,287,572,51 3,138,503,80 3,849,699,11 7,289,263,24 6,684,216,13 8,469,722,50 14,786,233,56 15,195,763,22 13,800,846,45 11,717,083,24 8,126,802,08 6,658,224,52 4,124,498,74 2,221,066,61	Percent by Principal 0.99% 1.33% 2.25% 2.26% 2.20% 2.28% 2.28% 2.28% 2.29% 5.09% 4.67% 5.91% 10.33% 10.61% 9.50% 4.67% 4.45% 4.45% 4.28% 4.13%
th Carolina th Dakota braska w Hampshire w Jersey w Wexico vada w York io lahoma agon nesyvania eto Rico ode Island th Carolina th Dakota nessee cas h	174 8 8 103 3 59 30 49 154 130 226 89 104 1 1 9 83 104 1 1,073 32 175	931,844,25 27,468,06 1,280,025,25 4,900,96 366,294,26 366,334,42 394,581,85 1,094,562,47 689,844,244 1,442,882,90 747,015,70 519,992,39 1,970,40 57,665,86 463,966,42 42,548,62 1,794,053,07 5,544,835,52 142,755,70	0 65% 0.02% 0.02% 0.05% 0.25% 0.06% 0.28% 0.28% 0.48% 1.01% 0.52% 0.00% 0.04% 0.38% 0.00% 0.04% 0.32% 0.03% 1.25% 3.87% 0.10% 0.54%	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	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 845 1,314 1,185 1,503 2,402 2,400 1,912 2,402 1,607 1,912 1,607 7,188 567 489 3,266	Principal Balance \$ 1,424,007.62 1,898,634.05 3,649,348.37 3,242,176.25 3,287,572.51 3,188.503.80 3,849,699.11 7,289,263.24 6,684.216.13 8,469,722.50 14,766,233.56 15,195,763.22 13,600,846.45 11,717,083.24 8,126,802.08 6,435,016.17 5,736,376.78 6,558,224.52 4,124,498.74	Percent by Principal 0.99% 1.33% 2.55% 2.26% 2.20% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 3.26% 4.05% 4.05% 4.05% 4.40% 4.05% 4.28%
th Carolina th Dakota braska w Hampshire w Jersey w Mexico vada w York io ahoma agon nsylvania eto Rico ode Island th Carolina th Carolina	174 8 8 103 3 59 30 49 154 130 226 89 104 1 1 9 83 104 1 1,03 321 1,032 32 175 0	$\begin{array}{c} 931,844,25\\ 27,468,06\\ 1,280,025,25\\ 4,900,96\\ 366,294,26\\ 366,294,26\\ 394,26\\ 394,581,85\\ 1,094,562,47\\ 689,844,24\\ 1,442,982,90\\ 7,47,015,70\\ 519,992,39\\ 1,970,40\\ 57,665,86\\ 463,966,42\\ 42,548,62\\ 42,548,62\\ 1,794,053,07\\ 5,544,835,52\\ 142,755,70\\ 767,871,14\\ \end{array}$	$\begin{array}{c} 0.65\%\\ 0.02\%\\ 0.89\%\\ 0.00\%\\ 0.25\%\\ 0.6\%\\ 0.28\%\\ 0.76\%\\ 0.28\%\\ 0.76\%\\ 0.48\%\\ 0.05\%\\ 0.02\%\\ 0.36\%\\ 0.00\%\\ 0.32\%\\ 0.00\%\\ 0.32\%\\ 0.03\%\\ 0.23\%\\ 0.38\%\\ 0.03\%\\ 0.32\%\\ 0.10\%\\ 0.10\%\\ 0.54\%\\ 0.10\%\\ 0.54\%\\ 0.00\%\\ 0.54\%\\ 0.00\%\\ 0.54\%\\ 0.00\%$	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 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 45 1,314 1,185 1,503 2,400 1,912 1,607 887 718 567 489 326 2,244	Principal Balance \$ 1,424,007,62 1,898,634,05 3,649,348,37 3,242,176,25 3,287,572,51 3,138,503,80 3,849,699,11 7,289,263,24 6,684,216,13 8,469,722,50 14,786,233,56 15,195,763,22 13,800,846,45 11,717,083,24 8,126,802,08 6,658,224,52 4,124,498,74 2,221,066,61	Percent by Principal 0.99% 1.33% 2.25% 2.26% 2.20% 2.28% 2.28% 2.28% 2.29% 5.09% 4.67% 5.91% 10.33% 10.61% 9.50% 4.67% 4.45% 4.45% 2.88% 4.133%
th Carolina th Dakota braska w Hampshire w Jersey w Wexico vada w York io lahoma egon neyvania eto Rico ode Island th Carolina dth Dakota nnessee das h jinia jinia jinia shington	174 8 8 103 3 59 30 49 154 130 226 89 104 1 1 9 89 104 1 1 9 83 32 110 75 0 12 152	931,844,25 27,468,06 1,280,025,25 4,200,96 366,294,26 366,294,26 386,634,42 394,581,85 1,094,562,47 689,844,24 1,442,982,90 747,7015,70 519,992,39 1,970,40 57,665,86 463,966,42 4,548,62 4,754,63,07 5,544,835,52 142,755,70 767,871,14 157,725,09 998,337,47	0.65% 0.02% 0.89% 0.02% 0.25% 0.76% 0.28% 0.76% 0.48% 0.05% 0.00% 0.00% 0.04% 0.32% 0.03% 0.28% 0.32% 0.32% 0.33% 0.23% 0.03% 0.24% 0.32% 0.03% 0.10% 0.52% 0.37% 0.10% 0.54% 0.03% 0.10% 0.54% 0.03% 0.10% 0.54% 0.03% 0.00% 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 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 255 TO 263 264 TO 275	Number of Loans 2247 1,295 1,602 1,197 1,063 834 45 1,314 1,85 1,314 1,85 2,402 2,400 1,912 1,607 897 718 677 489 326 224 489 326 224 188	Principal Balance \$ 1,424,007,62 1,898,634,05 3,649,348,37 3,242,176,25 3,227,572,51 3,138,503,80 3,849,699,11 7,289,263,24 6,684,216,13 8,469,722,50 14,786,233,56 15,195,763,22 13,800,846,45 11,717,083,24 8,126,802,08 6,435,016,17 5,736,376,78 6,558,224,52 4,124,498,74 2,621,066,61 2,352,081,61 2,352,081,61 2,352,081,61 2,352,081,61 2,352,081,61 2,352,081,61 2,352,081,61 2,352,081,61 2,352,081,61 2,352,081,61 2,1378,85 3,352,082,00 3,440,092,00 3,440,092,00 4,498,74 2,621,066,61 2,352,081,61 2,1378,85 4,1378,1378,15 4,1378,15	Percent by Principal 0.99% 1.33% 2.25% 2.26% 2.20% 4.27% 5.09% 4.67% 5.91% 10.33% 10.61% 9.50% 4.87% 4.42% 4.95% 4.42% 4.42% 4.42% 4.42% 4.43% 4.43% 4.43% 4.43% 4.133% 4.133% 1.64%
rth Carolina rth Dakota braka w Hampshire w Jarsey w Mexico vada w York io lahoma egon nnsylvania erto Rico ode Island uth Carolina uth Carolina uth Carolina th Carolina gin lasand gin Islands mmont stonistion sconsin	174 88 103 359 30 499 154 154 130 226 89 104 1 19 83 14 321 1,073 322 175 0 0 12 175 79	931,844,25 27,468,06 1,280,025,25 4,900,96 366,294,26 86,634,42 394,581,85 1,094,562,47 689,844,24 1,442,982,90 747,015,70 519,992,39 1,970,40 57,665,86 463,966,42 42,548,62 1,794,053,07 5,544,835,52 142,755,70 767,871,14 	0 65% 0 02% 0 89% 0 02% 0 06% 0 28% 0 76% 0 28% 0 76% 0 48% 1 01% 0 52% 0 06% 0 00% 0 04% 0 32% 0 00% 0 125% 0 03% 1 25% 0 03% 1 25% 0 03% 0 10% 0 11% 0 70% 0 29%	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 275 264 TO 275 264 TO 275	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 45 1,314 1,185 1,503 2,400 2,400 1,912 1,607 987 7,718 567 489 326 224 168 224 168 224 168 224 224 168 224 224 168 224 224 224 224 224 224 224 224 224 22	Principal Balance \$ 1,424,007,62 1,898,634,05 3,649,348,37 3,242,176,25 3,287,572,51 3,138,503,80 3,849,699,11 7,289,263,24 6,684,216,13 8,469,722,50 14,766,233,56 15,195,763,22 13,800,846,45 11,717,083,24 8,126,802,08 6,435,016,17 5,736,376,78 6,658,224,52 4,124,498,74 2,621,066,61 2,352,081,61 2,352,081,61 2,352,081,61 2,151,378,85 1,672,460,55	Percent by Principal 0.99% 1.33% 2.25% 2.20% 2.20% 2.19% 2.60% 3.09% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.68% 4.49% 4.49% 4.49% 4.49% 4.49% 4.15% 5.87% 4.15% 4.1
ontana onthana orth Dakota beraska beraska aw Hampshire aw Jersey aw Mexico evada aw Moxico evada aw Moxico avata amsylvania eregon annsylvania ereto Rico node Island outh Carolina outh Carolina outh Carolina outh Carolina outh Carolina outh Carolina outh Carolina annessee exas an annessee exas an annessee exas an annessee exas an annessee exas an ashington isconsin est Virginia	174 8 103 3 59 30 49 154 130 226 89 104 1 1 9 83 14 321 1,073 32 175 0 12 2 79 12	931,844,25 27,468,06 1,280,025,25 4,900,96 86,634,42 394,581,85 1,094,562,47 689,844,24 1,442,882,90 747,015,70 519,992,39 1,970,40 57,665,86 463,966,42 42,544,62 1,774,053,07 76,544,835,52 142,755,70 767,871,14 157,725,00 998,337,47 411,980,32 141,530,27	0 65% 0.02% 0.89% 0.06% 0.25% 0.06% 0.28% 0.28% 0.48% 1.01% 0.52% 0.38% 0.00% 0.04% 0.38% 0.00% 0.32% 0.33% 1.25% 0.33% 0.10% 0.54% 0.11% 0.54%	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 275 276 TO 287 268 TO 289	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 845 1,314 1,185 1,503 2,402 2,400 1,912 2,400 1,912 2,400 1,912 3,266 2,240 1,607 7,18 5,67 489 3,266 2,224 1,68 111 8,225 5,55	Principal Balance \$ 1,424,007.62 1,898,634.05 3,649,348.37 3,242,176.25 3,287,572.51 3,138,503.80 3,849,699,11 7,289,263.24 6,684,216.13 8,469,722.50 14,786,233.56 15,195,763.22 13,600,846.45 11,717,083.24 8,425,016,17 5,736,376.78 6,558,224.52 4,124,498,74 2,621,066.61 2,352,081,61 2,515,378.85 1,672,460.55 6,13,791.94	Percent by Principal 0.99% 1.33% 2.55% 2.26% 2.20% 2.19% 2.69% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.67% 1.33% 1.61% 4.88% 4.01% 4.58% 1.33% 1.64% 1.65% 1.67% 0.43%
orth Carolina orth Dakota bbraska w Hampshire w Jersey w Mexico avada aw York nio dahoma egon mnsylvania egon onde Island outh Carolina outh C	174 88 103 359 30 499 154 154 130 226 89 104 1 19 83 14 321 1,073 322 175 0 0 12 175 79	931,844,25 27,468,06 1,280,025,25 4,900,96 366,294,26 86,634,42 394,581,85 1,094,562,47 689,844,24 1,442,982,90 747,015,70 519,992,39 1,970,40 57,665,86 463,966,42 42,548,62 1,794,053,07 5,544,835,52 142,755,70 767,871,14 	0 65% 0 02% 0 89% 0 02% 0 06% 0 28% 0 76% 0 28% 0 76% 0 48% 1 01% 0 52% 0 06% 0 00% 0 04% 0 32% 0 00% 0 12% 0 38% 0 00% 0 10% 0 54% 0 00% 0 54% 0 00% 0 11% 0 70% 0 29%	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 275 276 TO 287 288 TO 299 300 TO 311	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 45 1,314 1,185 1,503 2,400 1,912 1,607 987 7,718 567 489 326 224 188 111 82 55 52 9	Principal Balance \$ 1,424,007,62 1,898,634,05 3,649,348,37 3,242,176,25 3,287,572,51 3,138,503,80 3,849,699,11 7,289,263,24 6,684,216,13 8,449,722,50 14,736,233,56 15,195,763,22 13,600,846,45 11,717,083,24 8,126,802,08 6,435,016,17 5,736,376,78 6,558,224,52 4,124,498,74 2,626,161 2,352,061,61 2,352,061,61 2,352,061,61 2,352,061,61 2,151,378,85 1,672,460,55 6,613,791,94 1,075,457,39	Percent by Principal 0.99% 1.33% 2.25% 2.20% 2.20% 2.19% 2.69% 5.09% 4.67% 5.91% 4.67% 5.91% 4.67% 5.91% 4.03% 5.95% 4.49% 4.49% 4.49% 4.49% 4.11% 4.88% 1.83% 1.13% 1.15% 1.15% 0.33%
rth Carolina rth Dakota braska w Hampshire w Jarsay w Jersay w Mexico rvada w York io tahoma egon nnsylvania erto Rico erto Rico erto Rico otole Island uth Carolina uth Carolina uth Carolina uth Catolina nessee xas ah ginia ginia ginia sington ssonsin est Virginia	174 8 103 3 59 30 49 154 130 226 89 104 1 1 9 83 14 321 1,073 32 175 0 12 2 79 12	931,844,25 27,468,06 1,280,025,25 4,900,96 86,634,42 394,581,85 1,094,562,47 689,844,24 1,442,982,90 747,015,70 519,992,39 1,970,40 57,665,86 463,966,42 42,544,62 1,774,053,07 76,544,835,52 142,755,70 767,871,14 157,725,00 998,337,47 411,980,32 141,530,27	0 65% 0.02% 0.89% 0.06% 0.25% 0.06% 0.28% 0.28% 0.48% 1.01% 0.52% 0.38% 0.00% 0.04% 0.38% 0.00% 0.32% 0.33% 1.25% 0.33% 0.10% 0.54% 0.11% 0.54%	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 229 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 299 300 TO 311 312 TO 323	Number of Loans 2,247 1,295 1,1602 1,197 1,063 834 845 1,314 1,185 1,503 2,400 2,400 1,912 1,607 987 7,188 567 489 3266 2,224 1,687 1,111 825 557 2,22	Principal Balance \$ 1,424,007,62 1,898,634,05 3,649,348,37 3,242,176,25 3,287,572,51 3,138,503,80 3,849,699,11 7,289,263,24 6,684,216,13 8,469,722,50 14,766,233,56 15,195,763,22 13,600,846,45 11,717,083,24 8,126,802,08 6,435,016,17 5,736,376,78 6,558,224,52 4,124,498,74 2,621,066,61 2,551,671,88,85 1,672,460,55 6,13,791,94 1,075,457,93 389,488,37	Percent by Principal 0.99% 1.33% 2.25% 2.20% 2.20% 2.49% 2.69% 4.67% 5.91% 4.67% 5.91% 4.03% 10.61% 9.50% 4.49% 4.49% 4.49% 4.49% 4.28% 1.33% 1.64% 1.33% 1.64% 1.35% 0.43% 0.75% 0.43% 0.75% 0.28%
rth Carolina rth Dakota braska w Hampshire w Jarsay w Jersay w Mexico rvada w York io tahoma egon nnsylvania erto Rico erto Rico erto Rico otole Island uth Carolina uth Carolina uth Carolina uth Catolina nessee xas ah ginia ginia ginia sington ssonsin est Virginia	174 8 103 3 59 30 49 154 130 226 89 104 1 1 9 83 14 321 1,073 32 175 0 12 2 79 12	931,844,25 27,468,06 1,280,025,25 4,900,96 86,634,42 394,581,85 1,094,562,47 689,844,24 1,442,982,90 747,015,70 519,992,39 1,970,40 57,665,86 463,966,42 42,544,62 1,774,053,07 76,544,835,52 142,755,70 767,871,14 157,725,00 998,337,47 411,980,32 141,530,27	0 65% 0.02% 0.89% 0.06% 0.25% 0.06% 0.28% 0.28% 0.48% 1.01% 0.52% 0.38% 0.00% 0.04% 0.38% 0.00% 0.32% 0.33% 1.25% 0.33% 0.10% 0.54% 0.11% 0.54%	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 275 276 TO 287 288 TO 299 300 TO 311 312 TO 323	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 445 1,314 1,185 1,503 2,402 2,400 1,912 1,607 987 718 567 489 224 489 224 168 1111 82 55 29 22 19	Principal Balance \$ 1,424,007,62 1,898,634,05 3,249,348,37 3,242,176,25 3,287,572,51 3,138,503,80 3,849,699,11 7,289,263,24 6,684,216,13 8,449,792,250 14,786,233,56 15,195,763,22 13,600,846,45 11,717,083,24 8,126,802,08 6,435,016,17 5,736,376,78 6,558,224,52 4,124,498,74 2,852,066,61 2,352,081,61 2,352,081,61 2,352,081,61 2,352,081,61 2,352,081,61 3,791,94 1,075,457,33 369,488,37 378,760,16	Percent by Principal 0.99% 1.33% 2.55% 2.26% 2.20% 2.80% 2.80% 5.09% 4.67% 5.91% 3.03% 10.61% 9.50% 4.67% 5.91% 3.03% 10.61% 4.95% 4.01% 4.45% 4.28% 4.45% 4.58% 1.83% 1.64% 4.55% 5.21% 5.75% 5.28% 5.28% 5.28% 5.28% 5.28% 5.28% 5.28% 5.28% 5.28% 5.28% 5.28% 5.28% 5.28% 5.28% 5.28% 5.28% 5.28% 5.20% 5
rth Carolina rth Dakota braska w Hampshire w Jarsay w Jersay w Mexico rvada w York io tahoma egon nnsylvania erto Rico erto Rico erto Rico otole Island uth Carolina uth Carolina uth Carolina uth Catolina nessee xas ah ginia ginia ginia sington ssonsin est Virginia	174 8 8 103 3 59 30 49 154 130 226 89 104 1 1 19 83 14 321 1,073 32 2 175 0 12 175 2 79 12 35	931,844,25 27,468,06 1,280,025,25 4,900,96 366,294,26 86,634,42 394,581,85 1,094,562,47 689,844,24 1,442,982,90 747,015,70 519,992,39 1,970,40 57,665,86 463,966,42 42,548,62 1,794,053,07 5,544,835,52 142,755,70 998,337,47 411,980,32 141,530,27 254,400,55	0.65% 0.02% 0.89% 0.05% 0.66% 0.28% 0.76% 0.48% 1.01% 0.36% 0.04% 0.36% 0.04% 0.32% 0.32% 0.32% 0.03% 1.25% 0.32% 0.03% 1.25% 0.04% 0.10% 0.10% 0.29%	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 275 276 TO 287 288 TO 289 300 TO 311 312 TO 323 324 TO 335 336 TO 347	Number of Loans 2,247 1,295 1,602 1,197 1,063 834 45 1,314 1,815 1,503 2,400 2,400 1,912 1,607 987 7,718 567 7,489 326 224 1,607 997 222 224 1,607 997 222 29 221 19	Principal Balance \$ 1,424,007,62 1,898,634,05 3,649,348,37 3,242,176,25 3,287,572,51 3,138,503,80 3,849,699,11 7,289,263,24 6,684,216,13 8,469,722,50 14,766,233,56 15,195,763,22 13,600,846,45 11,717,083,24 8,126,802,08 6,435,016,17 5,736,376,78 6,558,224,52 4,124,498,74 2,621,066,61 2,352,081,61 2,352,081,61 2,352,081,61 3,369,488,37 3,78,760,16 3,865,716,03 3,655,	Percent by Principal 0.99% 1.33% 2.25% 2.20% 2.20% 2.19% 2.69% 4.67% 5.09% 4.67% 5.09% 4.67% 5.91% 4.67% 5.91% 4.67% 4.67% 5.91% 4.67% 4.7% 4.7% 4.17% 4.07% 4.07% 4.07% 4.07% 4.07% 4.07% 4.07% 4.07% 4.07% 4.07% 4.07% 4.07% 4.07% 4.07% 4.07% 4.07% 4.02% 4.0
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XII. Collateral Tables as of 1/31/2019 (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	127	\$	543,832.66	0.38%			
REPAY YEAR 2	51		203,728.20	0.14%			
REPAY YEAR 3	76		276,750.59	0.19%			
REPAY YEAR 4	25,111		142,181,800.13	99.28%			
Total	25,365	\$	143,206,111.58	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	2,050	\$ 537,278.32	0.38%
\$500.00 TO \$999.99	2,075	1,557,302.44	1.09%
\$1000.00 TO \$1999.99	3,962	5,858,797.04	4.09%
\$2000.00 TO \$2999.99	3,255	8,183,060.90	5.71%
\$3000.00 TO \$3999.99	2,921	10,182,825.28	7.11%
\$4000.00 TO \$5999.99	4,046	20,038,571.33	13.99%
\$6000.00 TO \$7999.99	2,837	19,545,400.87	13.65%
\$8000.00 TO \$9999.99	1,227	10,905,280.58	7.62%
\$10000.00 TO \$14999.99	1,389	16,718,113.43	11.67%
\$15000.00 TO \$19999.99	541	9,329,168.81	6.51%
\$20000.00 TO \$24999.99	340	7,568,359.76	5.28%
\$25000.00 TO \$29999.99	208	5,697,594.64	3.98%
\$30000.00 TO \$34999.99	142	4,576,081.65	3.20%
\$35000.00 TO \$39999.99	87	3,268,284.29	2.28%
\$40000.00 TO \$44999.99	53	2,260,873.90	1.58%
\$45000.00 TO \$49999.99	37	1,745,702.98	1.22%
\$50000.00 TO \$54999.99	34	1,763,206.42	1.23%
\$55000.00 TO \$59999.99	38	2,207,358.02	1.54%
\$60000.00 TO \$64999.99	23	1,429,250.98	1.00%
\$65000.00 TO \$69999.99	17	1,145,740.59	0.80%
\$70000.00 TO \$74999.99	23	1,656,707.33	1.16%
\$75000.00 TO \$79999.99	11	849,135.72	0.59%
\$80000.00 TO \$84999.99	7	572,167.50	0.40%
\$85000.00 TO \$89999.99	4	351,276.97	0.25%
\$90000.00 AND GREATER	38	5,258,571.83	3.67%
Total	25,365	\$ 143,206,111.58	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	23,086	\$	130,072,707.52	90.83%			
31 to 60	587		3,853,672.91	2.69%			
61 to 90	346		2,073,180.41	1.45%			
91 to 120	251		1,340,073.76	0.94%			
121 and Greater	1,095		5,866,476.98	4.10%			
Total	25,365	\$	143,206,111.58	100.00%			

Distribution of the Stude	nt Loans by Interest Rate			
Interest Rate	Number of Loans	ļ	Principal Balance	Percent by Principal
1.99% OR LESS	101	\$	253,522.15	0.18%
2.00% TO 2.49%	10		12,571.04	0.01%
2.50% TO 2.99%	11		103,803.65	0.07%
3.00% TO 3.49%	36		498,464.05	0.35%
3.50% TO 3.99%	2,829		11,111,234.72	7.76%
4.00% TO 4.49%	8,141		33,932,332.57	23.69%
4.50% TO 4.99%	285		3,704,969.64	2.59%
5.00% TO 5.49%	920		7,954,146.84	5.55%
5.50% TO 5.99%	289		3,330,742.17	2.33%
6.00% TO 6.49%	374		4,109,660.13	2.87%
6.50% TO 6.99%	10,454		51,198,378.59	35.75%
7.00% TO 7.49%	1,431		17,749,052.17	12.39%
7.50% TO 7.99%	132		3,290,784.82	2.30%
8.00% TO 8.49%	225		3,468,945.51	2.42%
8.50% TO 8.99%	123		1,701,943.79	1.19%
9.00% OR GREATER	4		785,559.74	0.55%
Total	25,365	\$	143,206,111.58	100.00%

Distribution of the Student Loans by SAP Interest Rate Index							
SAP Interest Rate	Number of Loans	ļ	Principal Balance	Percent by Principal			
1 MONTH LIBOR INDEX	24,441	\$	138,948,620.01	97.03%			
91 DAY T-BILL INDEX	924		4,257,491.57	2.97%			
Total	25,365	\$	143,206,111.58	100.00%			

Distribution of the Student Loans by Date of Disbursement							
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal			
POST-OCTOBER 1, 2007	3,958	\$	35,599,892.50	24.86%			
PRE-APRIL 1, 2006	11,243		44,834,108.05	31.31%			
PRE-OCTOBER 1, 1993	83		233,823.08	0.16%			
PRE-OCTOBER 1, 2007	10,081		62,538,287.95	43.67%			
Total	25,365	\$	143,206,111.58	100.00%			

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KV7	0.85%	3.52694%
BOR Rate for Accrual Period			2.6769
irst Date in Accrual Period			11/26/
irst Date in Accrual Period ast Date in Accrual Period			11/26/ 2/24/

XIV. CPR Rate

Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
2/25/2013	376.809.007.16	2.60%	13.39%	9,779,673.67
5/28/2013	363.591.893.42	3.06%	13.47%	11,131,906.55
8/26/2013	348.854.100.41	2.91%	11.86%	10.139.332.72
11/25/2013	335,685,306,56	2.79%	10.73%	9,372,501.54
2/25/2014	322,950,956.72	2.52%	10.66%	8,124,056.73
5/27/2014	311,678,302.56	3.62%	11.15%	11,269,413.76
8/25/2014	297,674,365.69	3.05%	11.28%	9,085,242.39
11/25/2014	285,592,222.74	3.65%	12.05%	10,427,474.84
2/25/2014	274,745,031.97	2.86%	12.40%	7,863,083.62
5/26/2015	262,131,689.72	3.40%	12.19%	8,922,160.47
8/25/2015	251,022,122.73	2.61%	11.82%	6,542,646.72
11/25/2015	242,498,791.14	2.85%	11.01%	6,922,496.32
2/25/2016	233,720,173.44	2.49%	10.76%	5,816,157.21
5/25/2016	225,673,535.93	2.47%	9.90%	5,572,136.62
8/25/2016	218,957,034.57	2.47%	9.78%	5,398,647.40
11/25/2016	211,884,624.55	2.51%	9.46%	5,324,784.93
2/27/2017	205,140,517.68	4.60%	11.40%	9,441,346.82
5/25/2017	198,094,189.49	4.80%	13.55%	9,512,604.98
8/25/2017	191,370,952.05	3.95%	15.03%	7,568,286.96
11/27/2017	182,498,366.62	2.91%	15.52%	5,315,179.95
2/26/2018	176,057,851.13	2.55%	13.57%	4,485,461.59
5/25/2018	170,594,522.17	3.36%	12.08%	5,739,423.96
8/27/2018	164,177,351.98	3.82%	11.96%	6,279,604.27
11/26/2018	156,721,765.31	3.40%	12.40%	5,325,216.20
2/25/2019	150,544,604.23	3.03%	12.84%	4,561,303.63

 XV. Items to Note

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

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

 VII Waterfail reflects Servicing and Admin. Fees accrued for January to be paid February 25th.