Indenture of Trust - 2011-1 Series Higher Education Loan Authority of the Sta Quarterly Servicing Report	ate of Missouri		
Quarterly Distribution Date: 9/25	5/2017 1/2017		
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## I. Principal Parties to the Transaction Higher Education Loan Authority of the State of Missouri Issuing Entity 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					5/31/2017	Activity		8/31/2017		
i. Portfolio Principal Balance				S	221.988.849.53	-\$10.115.591.14	s	211.873.258.39		
ii. Interest Expected to be Capitalized				1	1.564.272.99	\$10,110,001.11	•	1.386.287.40		
iii. Pool Balance (i + ii)				\$	223,553,122.52		\$	213,259,545.79		
iv. Adjusted Pool Balance (Pool Balance + C	apitalized Interest Fund + R	eserve Fund Balance)		\$	224,428,085.64		\$	214,134,508.91		
v. Other Accrued Interest				\$	4,394,889.71		\$	4,774,843.40		
vi. Weighted Average Coupon (WAC)					5.007%			5.229%		
<ol> <li>Weighted Average Remaining Months to Ma viii. Number of Loans</li> </ol>	turity (WARM)				144 43.963			146 41.634		
ix. Number of Borrowers					43,963 24,671			23.281		
x. Average Borrower Indebtedness				s	8,997.97		s	9,100.69		
xi. Portfolio Yield ((Trust Income - Trust Exper	nses) / (Student Loans + Ca	sh))		,	0.031%		Ψ	0.033%		
xii. Parity Ratio (Adjusted Pool Balance / Bond					108.91%			109.34%		
Adjusted Pool Balance				\$	224,428,085.64		\$	214,134,508.91		
Bond Outstanding after Distribution				\$	206,059,052.81		\$	195,843,705.89		
Informational Purposes Only:					000 050 10			500 400 04		
Cash in Transit at month end Outstanding Debt Adjusted for Cash in Tran	-14			\$	836,358.43 205.222.694.38		\$	520,102.64 195.323.603.25		
Pool Balance to Original Pool Balance	ISIL			٥	38.33%		Ф	36.56%		
Adjusted Parity Ratio (includes cash in tran	sit used to pay down debt)				109.36%			109.63%		
B. Notes	CUSIP	Spread	Coupon Rate		6/26/2017	%		Interest Due	9/25/2017	%
Class A-1 Notes	606072KZ8	0.85%	2.14560%	\$	206,059,052.81	100.00%	\$	1,117,561.04	\$ 195,843,705.89	100.00%
iii. Total Notes				\$	206,059,052.81	100.00%	\$	1,117,561.04	\$ 195,843,705.89	100.00%
								<u> </u>		
LIBOR Rate Notes:		Collection Period:				Record Date		9/22/2017		
LIBOR Rate for Accrual Period		First Date in Collection				Distribution Date		9/25/2017		
First Date in Accrual Period	6/26/2017		Period		8/31/2017					
Last Date in Accrual Period	9/24/2017									
Pays in Accrual Period	91									
C. Reserve Fund					5/31/2017			8/31/2017		
								0.25%		
i. Required Reserve Fund Balance					0.25%		_	074 000 40		
ii. Specified Reserve Fund Balance				ş	874,963.12		\$	874,963.12		
ii. Specified Reserve Fund Balance iii. Reserve Fund Floor Balance				\$ \$	874,963.12 874,963.12		\$ \$	874,963.12 874,963.12		
<ol> <li>Specified Reserve Fund Balance</li> </ol>				\$ \$ \$	874,963.12		\$ \$ \$	874,963.12		
ii. Specified Reserve Fund Balance iii. Reserve Fund Floor Balance	1			\$ \$ \$	874,963.12 874,963.12		\$ \$ \$	874,963.12 874,963.12		
Specified Reserve Fund Balance     Reserve Fund Floor Balance     Reserve Fund Balance after Distribution Date				\$ \$ \$	874,963.12 874,963.12 874,963.12		\$ \$ \$	874,963.12 874,963.12 874,963.12		
ii. Specified Reserve Fund Balance iii. Reserve Fund Floor Balance				\$ \$ \$	874,963.12 874,963.12		\$ \$ \$	874,963.12 874,963.12		
ii. Specified Resene Fund Balance     iii. Resene Fund Floor Balance     iv. Reserve Fund Balance after Distribution Date      D. Other Fund Balances     i. Collection Fund*     ii. Capilatzed Interest Fund				\$ \$ \$	874,963.12 874,963.12 874,963.12 10,822,126.00		\$ \$ \$	874,963.12 874,963.12 874,963.12 8731/2017 12,033,742.42		
ii. Specified Reserve Fund Balance     iii. Reserve Fund Foor Balance     iv. Reserve Fund Balance after Distribution Date      D. Other Fund Balances     ii. Collection Fund*     iii. Capitalized Interest Fund     iii. Department Rebate Fund				\$ \$ \$ \$ \$ \$ \$	874,963.12 874,963.12 874,963.12		\$ \$ \$ \$	874,963.12 874,963.12 874,963.12		
ii. Specified Reserve Fund Balance iii. Reserve Fund For Balance iv. Reserve Fund Balance after Distribution Date  D. Other Fund Balances i. Colection Fund ii. Capialized Interest Fund iii. Department Rebate Fund iii. Acquisition Fund				\$ \$ \$ \$ \$ \$ \$ \$	874,963.12 874,963.12 874,963.12 10,822,126.00		\$ \$ \$ \$ \$ \$ \$	874,963.12 874,963.12 874,963.12 8731/2017 12,033,742.42		
ii. Specified Reserve Fund Balance     iii. Reserve Fund Foor Balance     iv. Reserve Fund Balance after Distribution Date      D. Other Fund Balances     ii. Collection Fund*     iii. Capitalized Interest Fund     iii. Department Rebate Fund		on Fund Reconciliation".)		\$ \$ \$ \$ \$ \$ \$	874,963.12 874,963.12 874,963.12 10,822,126.00		\$ \$ \$ \$ \$ \$ \$ \$	874,963.12 874,963.12 874,963.12 8731/2017 12,033,742.42		
iii. Specified Reserve Fund Balance iiii. Reserve Fund Foot Balance iv. Reserve Fund Balance after Distribution Date  D. Other Fund Balances i. Collection Fund* iii. Capilatzed Interest Fund iiii. Department Rebate Fund iv. Acquisition Fund*		on Fund Reconciliation".)		\$ \$ \$ \$ \$ \$ \$	874,963.12 874,963.12 874,963.12 10,822,126.00		\$\$\$\$	874,963.12 874,963.12 874,963.12 8731/2017 12,033,742.42		

IV. Transactions for the Time Period	6/1/2017 - 8/31/2017	
A.	Student Loan Principal Collection Activity	
	i. Regular Principal Collections	\$ 4,271,259.62
	ii. Principal Collections from Guarantor iii. Principal Repurchases/Reimbursements by Servicer	4,063,726.45
	iv. Principal Repurchases/Reimbursements by Seller	
	v. Paydown due to Loan Consolidation	3,145,390.75
	vi. Other System Adjustments	
	vii. Total Principal Collections	\$ 11,480,376.82
В.	Student Loan Non-Cash Principal Activity	
	<ol> <li>Principal Realized Losses - Claim Write-Offs</li> </ol>	\$ 2,415.13
	ii. Principal Realized Losses - Other	
	iii. Other Adjustments iv. Capitalized Interest	393.11 (904,751.15)
	v. Total Non-Cash Principal Activity	\$ (901,942,91)
	• • • • • • • • • • • • • • • • • • • •	(001)0-2201)
C.	Student Loan Principal Additions i. New Loan Additions	\$ (462,842.77)
	ii. Total Principal Additions	\$ (462,842,77) \$ (462,842,77)
		¥ (************************************
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$ 10,115,591.14
E.	Student Loan Interest Activity	
	i. Régular Interest Collections	\$ 1,242,909.58
	ii. Interest Claims Received from Guarantors	117,208.25
	iii. Late Fees & Other iv. Interest Repurchases/Reimbursements by Servicer	15,857.94
	v. Interest Repurchases/Reimbursements by Selvicer v. Interest Repurchases/Reimbursements by Seller	
	vi. Interest due to Loan Consolidation	83.911.43
	vii. Other System Adjustments	
	viii. Special Allowance Payments	(838,092.32)
	ix. Interest Benefit Payments x. Total Interest Collections	188,545.30 \$ 810.340.18
	x. Total interest collections	\$ 610,340.16
F.	Student Loan Non-Cash Interest Activity	
	i. Interest Losses - Claim Write-offs ii. Interest Losses - Other	\$ 77,696.58
	iii. Other Adjustments	(2.056.734.64)
	iv. Capitalized Interest	904.751.15
	v. Total Non-Cash Interest Adjustments	\$ (1,074,286.91)
G.	Student Loan Interest Additions	
G.	i. New Loan Additions	\$ (29.063.38)
	ii. Total Interest Additions	\$ (29,063.38)
н.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$ (293,010.11)
	Defends Bold Abia Occasion (All 1 511)	
l. J.	Defaults Paid this Quarter (Aii + Eii) Cumulative Defaults Paid to Date	\$ 4,180,934.70 \$129.717.284.30
		\$ 120j1 11 j20 1100
K.	Interest Expected to be Capitalized Interest Expected to be Capitalized - Beginning (III - A-ii)	5/31/2017 \$ 1.564.272.99
	Interest Expected to be Capitalized - Beginning (III - A-II) Interest Capitalized into Principal During Collection Period (B-iv)	5/31/2017 \$ 1,564,272.99 (904.751.15)
	Change in Interest Expected to be Capitalized	726.765.56
	Interest Expected to be Capitalized - Ending (III - A-ii)	8/31/2017 \$ 1,386,287.40

V. Cash Receipts for the Time Period	6/1/2017 - 8/31/2017	
A	Principal Collections i. Principal Payments Received - Cash iii. Principal Received from Loans Consolidated iiii. Principal Payments Received - Servicer Repurchases/Reimbursements iv. Principal Payments Received - Servicer Repurchases/Reimbursements v. Total Principal Collections	\$ 8,334,986.07 3,145,390.75 \$ 11,480.376.82
В.	Interest Collections  i. Interest Payments Received - Cash ii. Interest Payments Received - Cash iii. Interest Payments Received - Special Allowance and Interest Benefit Payments iiv. Interest Payments Received - Servicer Repurchases/Reimbursements v. Interest Payments Received - Servicer Repurchases/Reimbursements v. Late Fees & Other	\$ 1,360,117.83 83,911.43 (649,547.02)
c.	vii. Total Interest Collections Other Reimbursements	\$ 810,340.18 \$ -
D.	Investment Earnings	\$ 18,269.50
E.	Total Cash Receipts during Collection Period	\$ 12,308,986.50

ly Remitted: Collection Account		
Joint Sharing Agreement Payments		
Trustee Fees		
Servicing Fees	\$ (390,836.98)	
Senior Administration Fees and Subordinate Administration Fees	\$ (102,916.92)	
Transfer to Department Rebate Fund	\$ (588,038.47)	
Monthly Rebate Fees	\$ (226,180.14)	
Interest Payments on Notes	\$ (1,089,819.99)	
Transfer to Reserve Fund	\$ -	
Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (9,198,688.20)	
Carryover Servicing Fees	\$ -	
Callaction Fund Pagengillation		
Detectors in New York Stance:  II. Principal Paid During Collection Period (I)  III. Principal Paid During Collection Period (I)  Interest Paid During Collection Period (I)  IV. Deposits During Collection Period (IV-AV+V-B-VIII+V-C)  Deposits In Transit  V. Deposits In Transit In Transi	(9.1s (10.0) 12.2s 4 (1.3s)	22,126.00 08,688.20) 99,819.99) 90,717.00 99,110.62 07,972.51) 18,269.50 0.00 0.00 0.00 0.00 0.00 0.00
	Joint Sharing Agreement Payments  Trustee Fees  Servicing Fees  Senior Administration Fees and Subordinate Administration Fees  Transfer to Department Rebate Fund  Monthly Rebate Fees Interest Payments on Notes  Transfer to Reserve Fund  Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments  Carryover Servicing Fees  Carryover Servicing Fees  Beginning Balance:  i. Principal Payment South Daving Collection Period (I)  III. Interest Pad During Collection Period (I)  V. Deposits in Transit  V. U. Payments out During Collection Period (V-Av+V-B-viii+V-C)  V. Payments out During Collection Period (V-Av+V-B-viii+V-C)  VII. Total Investment Income Received for Quarter (V-D)  VIII. Total Investment Income Received for Quarter (V-D)  VIII. Funds transferred from the Acquisition Fund  IX. Funds transferred from the Capitalized Interest Fund  X. Funds transferred from the Reserved from the Reserved Fund  X. Funds transferred from the Reserved from the Reserved from the Reserved from the Reserved from the Re	Joint Sharing Agreement Payments

rfall for Distribution			
		 Distributions	 Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 12,033,742.42	\$ 12,033,742.42
В.	Joint Sharing Agreement Payments, repurchases, misc wire receipt	\$297,429.24	\$ 11,736,313.18
C.	Trustee Fee	\$ 11,676.64	\$ 11,724,636.54
D.	Senior Servicing Fee	\$ 126,264.27	\$ 11,598,372.27
E.	Senior Administration Fee	\$ 9,018.88	\$ 11,589,353.39
F.	Department Rebate Fund	\$ 182,858.14	\$ 11,406,495.25
G.	Monthly Rebate Fees	\$ 73,587.29	\$ 11,332,907.96
H.	Interest Payments on Notes	\$ 1,117,561.04	\$ 10,215,346.92
l.	Reserve Fund Deposits	\$ -	\$ 10,215,346.92
J.	Principal Distribution Amount	\$ 10,215,346.92	\$ -
L.	Subordinate Administration Fee	\$ 54,967.86	\$ (54,967.86)
N.	Carryover Servicing Fees	\$	\$ (54,967.86)
О.	Additional Principal	\$ -	\$ (54,967.86)

VIII. Distributions						
A. Distribution Amounts		Combined		Class A-1		
i. Quarterly Interest Due	\$	1,117,561.04	\$	1,117,561.04		
ii. Quarterly Interest Paid	\$	1,117,561.04		1,117,561.04		
iii. Interest Shortfall	\$	-	\$	-		
iv. Interest Carryover Due	s	_	\$			
v. Interest Carryover Paid	\$	-	\$			
vi. Interest Carryover	\$	-	\$			
vii. Quarterly Principal Paid	\$	10,215,346.92	\$	10,215,346.92		
viii. Total Distribution Amount		44 222 227 22	-	44 000 007 00		
VIII. Total Distribution Amount	\$	11,332,907.96	\$	11,332,907.96		
			·			
В.						
Principal Distribution Amount Reconcilia					_	001 100 005 01
Adjusted Pool Balance as of     Adjusted Pool Balance as of	5/31/20 8/31/20	)1/ )17			Š	224,428,085.64 214,134,508.91
iii. Excess		,,,			Š	10,293,576.73
iv. Principal Shortfall for preceding Distrib	ution Date				\$	-
v. Amounts Due on a Note Final Maturity D					\$	-
<li>vi. Total Principal Distribution Amount as d vii. Actual Principal Distribution Amount ba</li>	letined by Inde	enture etc.in Collection Fund	4		Ş	10,293,576.73 10,215,346.92
viii Principal Distribution Amount Shortfall		ila ili Collection i uno	•		Š	78.229.81
ix. Noteholders' Principal Distribution A	mount				š	10,215,346.92
L						
Total Principal Distribution Amount Paid	i				\$	10,215,346.92
C.						
Additional Principal Paid						
Additional Principal Balance Paid					\$	-
D.						
Reserve Fund Reconciliation						
i. Beginning Balance				5/31/2017	\$	874,963.12
ii. Amounts, if any, necessary to reinstate	the balance				\$	
iii. Total Reserve Fund Balance Available iv. Required Reserve Fund Balance					\$	874,963.12 874.963.12
v. Excess Reserve - Apply to Unpaid Colle	ction Fund				è	674,963.12
vi. Ending Reserve Fund Balance	Cuon i unu				Š	874,963.12
g and botalio					-	2.4,000.12
						*

IX. Portfolio Characteristics												
	WA	AC .	Number	of Loans	WARM	T	Principal	Amount				
Status	5/31/2017	8/31/2017	5/31/2017	8/31/2017	5/31/2017	8/31/2017	5/31/2017	8/31/2017	5/31/2017	8/31/2017		
Interim:												
In School												
Subsidized Loans	3.513%	4.037%	145	114	148	151 \$	529,698.40	\$ 418,992.28	0.24%	0.20		
Unsubsidized Loans	3.348%	3.848%	85	84	149	150	413,595.42	400,204.68	0.19%	0.19		
Grace					-							
Subsidized Loans	4.039%	4.107%	55 59	65	123	121	195,637.04	214,873.31	0.09%	0.10		
Unsubsidized Loans	3.556%	3.777%	59	37	124	124	253,795.22	170,039.20	0.11%	0.08		
Total Interim	3.546%	3.950%	344	300	140	142 \$	1,392,726.08	\$ 1,204,109.47	0.63%	0.57		
Repayment												
Active												
0-30 Days Delinquent	5.034%	5.235%	32,989	31,719	143	145 \$	162,928,853.06		73.40%	74.90		
31-60 Days Delinquent	5.142%	5.534%	1,207	1,358	134	141	6,285,471.26	7,528,818.26	2.83%	3.55		
61-90 Days Delinquent	5.379%	5.731%	654	685	149	152	3,702,337.25	4,171,681.75	1.67%	1.97		
91-120 Days Delinquent	5.045%	5.013%	622	460	136	145	3,611,082.77	2,584,968.22	1.63%	1.22		
121-150 Days Delinquent	4.567%	5.168%	341	416	131	135	1,686,910.11	2,190,794.07	0.76%	1.03		
151-180 Days Delinquent	4.979%	5.229%	252	345	125	128	1,279,446.22	1,568,317.02	0.58%	0.74		
181-210 Days Delinquent	5.200%	5.671%	250 235	311	163	149	1,500,223.97	1,925,661.99	0.68%	0.91		
211-240 Days Delinquent	4.296%	5.006%	235	195	109	123	1,047,567.46	956,556.44	0.47%	0.45		
241-270 Days Delinquent	4.438%	4.687%	178	155	119	113	863,464.51	694,851.11	0.39%	0.33		
271-300 Days Delinquent	4.935%	5.823%	148	146	119	162	771,785.08	818,605.64	0.35%	0.39		
>300 Days Delinquent	6.791%	4.132%	2	11	135	65	2,287.77	76,660.66	0.00%	0.04		
Deferment												
Subsidized Loans	4.445%	4.686%	1,844	1,848	149	149	6,916,050.50	6,883,410.12	3.12%	3.25		
Unsubsidized Loans	4.848%	5.038%	1,587	1,633	170	170	9,083,711.04	9,403,265.01	4.09%	4.44		
Forbearance												
Subsidized Loans	4.740%	4.959%	1,184	748	143	143	5,774,531.61	3,681,419.58	2.60%	1.74		
Unsubsidized Loans	5.476%	5.691%	1,211	758	158	157	10,390,677.91	6,750,548.67	4.68%	3.19		
Total Repayment	5.021%	5.238%	42,704	40,788	144	146 \$	215,844,400.52		97.23%	98.14		
Claims In Process	4.803%	5.097%	915	546	132	120 \$	4,751,722.93	\$ 2,745,671.84	2.14%	1.30		
Aged Claims Rejected					-				0.00%	0.00		
Grand Total	5.007%	5,229%	43.963	41.634	144	146 \$	221.988.849.53	\$ 211.873.258.39	100.00%	100.00		

oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.211%	167	1,923 \$		10.06
Consolidation - Unsubsidized	5.783%	169	4,558	60,394,223.64	28.5
Stafford Subsidized	4.448%	125	19,050	56,931,089.28	26.8
Stafford Unsubsidized	4.503%	141	14,364	61,594,841.40	29.0
PLUS Loans	8.229%	118	1,739	11,628,744.50	5.4
Total	5.229%	146	41,634	211,873,258.39	100.0
chool Type					
Year College	5.265%	144	29,494	151,554,261.43	71.5
raduate	4.590%	142	11	126,456.08	0.0
roprietary, Tech, Vocational and Other	5.033%	159	5,905	37,219,124.52	17.5
Year College Total	5.319% 5.229%	140 146	6,224 41.634 \$	22,973,416.36 211.873.258.39	10.8 100.0

XI. Servicer Totals 8/31/2017
\$ 211,873,258.39 Mohela
\$ AES
\$ 211,873,258.39 Total

stribution of the Student Loans by Geograp	hic Location *			Distribution of the Student	Loans by Guarantee Agency		
cation		Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Pr
known	69 \$	472,752.57	0.22%	705 - SLGFA	0 S		
med Forces Americas	0	,	0.00%	706 - CSAC	1,566	6,664,206.37	
ned Forces Africa	17	53.654.77	0.03%	708 - CSLP	.,	-,,	
ska	42	136.977.87	0.06%	712 - FGLP	ő		
hama	304	1,713,370.74	0.00%	717 - ISAC	175	481,249.45	
		1,713,370.74		717 - ISAC 1719		461,249.45	
ned Forces Pacific	8	16,687.45	0.01%		.0		
ansas	2,436	13,184,554.44	6.22%	721 - KHEAA	101	411,232.80	
erican Somoa	0	-	0.00%	722 - LASFAC	0	-	
zona	381	2,473,521.99	1.17%	723FAME	0	-	
ifornia	2,332	14,344,601.40	6.77%	725 - ASA	17	91,805.85	
orado	372	2,055,458.75	0.97%	726 - MHEAA	0	. ,	
necticut	59	390,913.27	0.18%	729 - MDHE	25.273	110,696,041.25	
rict of Columbia	61	482.090.90	0.23%	730 - MGSLP	20,270	5.118.52	
aware	26	152,173.98	0.23%	731 - NSLP	3.192	15,719,104.96	
						15,7 19,104.90	
ida	650	3,942,035.27	1.86%	734 - NJ HIGHER ED	0	-	
orgia	596	4,265,246.29	2.01%	736 - NYSHESC	6	41,694.33	
ım	2	942.37	0.00%	740 - OGSLP	6	2,302.61	
aii	67	551.965.30	0.26%	741 OSAC	ō		
1	136	707.814.10	0.33%	742 - PHEAA	2.646	38.718.059.05	
10	43	177,763.20	0.08%	744 - RIHEAA	2,040	609.82	
		177,703.20			1	009.82	
ois	1,677	8,502,145.28	4.01%	746 - EAC		-	
ana	173	1,110,502.60	0.52%	747 - TSAC	0	-	
sas	1,077	4,445,768.25	2.10%	748 - TGSLC	446	1,839,882.43	
ntucky	107	828,788.65	0.39%	751 -ECMC	1	12,533.80	
isiana	238	1.601.414.59	0.76%	753 - NELA	i	3.113.60	
sachusetts	133	1,026,422.37	0.48%	755 - GLHEC	2,368	9.390.413.01	
yland	191	1,243,683.98	0.59%	800 - USAF	3,837	17,984,618.09	
ne	.13	111,210.22	0.05%	836 - USAF	_53	406,346.27	
higam	138	863,942.93	0.41%	927 - ECMC	707	3,144,461.78	
nesota	173	1,380,752.50	0.65%	951 - ECMC	1,235	6,260,464.40	
souri	19,899	89,737,027.95	42.35%				
riana Islands	2	3.993.56	0.00%		41.634 \$	211,873,258.39	
sissippi							
			11 //194				
	4,861	24,239,740.09	11.44%	Dietribution of the Student	, , , ,	ning Until Schodulad Mat	turity
ntana	29	79,201.12	0.04%		Loans by # of Months Remain		
ntana rth Carolina	29 332	79,201.12 2,154,377.13	0.04% 1.02%	Number of Months	Loans by # of Months Remain	Principal Balance	turity Percent by Pr
ntana rth Carolina rth Dakota	29 332 36	79,201.12 2,154,377.13 217,242.46	0.04% 1.02% 0.10%	Number of Months 0 TO 23	Loans by # of Months Remain Number of Loans 3,373 \$	Principal Balance 2,136,819.46	
ntana th Carolina th Dakota	29 332 36 128	79,201.12 2,154,377.13 217,242.46 586,398.46	0.04% 1.02% 0.10% 0.28%	Number of Months 0 TO 23 24 TO 35	Number of Loans 3,373 \$ 2,789	Principal Balance 2,136,819.46 3,907,599.54	
ntana th Carolina th Dakota raska	29 332 36 128 23	79,201.12 2,154,377.13 217,242.46 586,398.46	0.04% 1.02% 0.10%	Number of Months 0 TO 23	Number of Loans 3,373 \$ 2,789	Principal Balance 2,136,819.46 3,907,599.54	
ntana th Carolina th Dakota rraska v Hampshire	29 332 36 128 23	79,201.12 2,154,377.13 217,242.46 586,398.46 99,922.38	0.04% 1.02% 0.10% 0.28% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47	Number of Loans 3,373 \$ 2,789 2,720	Principal Balance 2,136,819.46 3,907,599.54 5,488,644.14	
ntana' th Carolina th Dakota oraska v Hampshire v Jersey	29 332 36 128 23	79,201.12 2,154,377.13 217,242.46 586,398.46 99,922.38 692,274.06	0.04% 1.02% 0.10% 0.28% 0.05% 0.33%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	Loans by # of Months Remain Number of Loans 3,373 \$ 2,789 2,720 2,725	Principal Balance 2,136,819.46 3,907,599.54 5,488,644.14 7,684,882.65	
tana' th Carolina th Dakota raska 'Hampshire Jersey Mexico	29 332 36 128 23 85 36	79,201.12 2,154,377.13 217,242.46 586,398.46 99,922.38 692,274.06 149,967.49	0.04% 1.02% 0.10% 0.28% 0.05% 0.33% 0.07%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	Number of Loans  Number of Loans  3,373 \$ 2,789 2,720 2,725 2,725 2,222	Principal Balance 2,136,819.46 3,907,599.54 5,488,644.14 7,684,882.65 7,313,736.09	
tana i th Carolina th Carolina th Dakota raska I Hampshire J Jersey Mexico ada	29 332 36 128 23 85 36 128	79,201.12 2,154,377.13 217,242.46 586,398.46 99,922.38 682,274.06 149,967.49 1,103,611.59	0.04%, 1.02% 0.10% 0.28%, 0.05%, 0.33%, 0.07%, 0.52%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	Number of Loans 3,373 \$ 2,789 2,725 2,725 2,222 1,748	Principal Balance 2,136,819,46 3,907,599,54 5,488,644,14 7,684,882,65 7,313,736,09 6,722,371,85	
ntana' th Carofina th Dakota raska I Hampshire I Jensey Mexico ada York	29 332 36 128 23 85 36 128 250	79,201.12 2,154,377.13 217,242.46 586,398.46 99,922.38 692,274.06 149,967.49 1,103,611.59 1,872,888.64	0.04% 1.02% 0.10% 0.28% 0.05% 0.33% 0.07% 0.52% 0.88%	Number of Months 0 To 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	Loans by # of Months Remain Number of Loans 3,373 \$ 2,789 2,725 2,225 2,222 1,748 1,609	Principal Balance 2,136,819.46 3,907,599.54 5,488,644.14 7,684,882.65 7,313,736.09 6,722,371.85 7,336,074.90	
ntana' th Carolina th Carolina th Dakota rraska I Hampshire I Jersey Wexico adda Y York 0 0	29 332 36 128 23 85 36 128 250 192	79,201.12 2,154,377.13 217,242.46 586,398.46 99,922.38 692,274.06 149,967.49 1,103,611.59 1,872,888.64 1,037,019.39	0.04% 1.02% 0.10% 0.28% 0.05% 0.33% 0.07% 0.52% 0.88% 0.48%	Number of Months 0 TO 23 22 22 23 24 TO 35 36 TO 47 48 TO 59 07 TO 63 24 TO 95 96 TO 107	Loans by # of Months Romair Number of Loans 3,373 \$ 2,789 2,770 2,775 2,272 1,748 1,609 2,076	Principal Balance 2,136,819.46 3,907,599.54 5,488,644.14 7,684,882.65 7,313,736.09 6,722,371.85 7,336,074.90 11,118,617.05	
tana i h Carolina ih Dakota rasaka ih Bakota rasaka ihampshire Jersey Mexico ada vyYork	29 332 36 128 23 85 36 128 250 192 325	79, 201, 12 2,154, 377, 13 217, 242, 46 586, 388, 46 99, 922, 38 682, 274, 06 149, 967, 49 1,103, 611, 59 1,872, 888, 64 1,037, 019, 39 1,400, 512, 65	0.04% 1.02% 0.10% 0.28% 0.05% 0.05% 0.07% 0.52% 0.88% 0.49% 0.66%	Number of Months 0 TO 23 22 22 22 22 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119	Oans by # of Months Remair  Number of Loans 3,373 \$ 2,789 2,720 2,725 2,222 1,748 1,609 2,076 3,103	Principal Balance 2,136,819.46 3,907.599.54 5,488,644.14 7,684,862.65 7,313,736.09 6,722,371.85 7,336,074.90 11,118,617.05 17,660,897.66	
tlana i h Carolina ih Dakota rasaka iraka ika rasaka irakaka irakaka ika rasaka rasaka ika rasaka rasaka ika r	29 332 36 128 23 85 36 128 250 192	79,201.12 2,154,377.13 217,242.46 586,398.46 99,922.38 692,274.06 149,967.49 1,103,611.59 1,872,888.64 1,037,019.39	0.04% 1.02% 0.10% 0.28% 0.05% 0.33% 0.07% 0.52% 0.88% 0.48%	Number of Months 0 TO 23 22 22 23 24 TO 35 36 TO 47 48 TO 59 07 TO 63 24 TO 95 96 TO 107	Oans by # of Months Remair  Number of Loans 3,373 \$ 2,789 2,720 2,725 2,222 1,748 1,609 2,076 3,103	Principal Balance 2,136,819.46 3,907,599.54 5,488,644.14 7,684,882.65 7,313,736.09 6,722,371.85 7,336,074.90 11,118,617.05	
ntanà in Carolina in Dakota in Dakot	29 332 36 128 23 85 36 128 250 192 325 315	79,201.12 2,154,377.13 217,242.46 556,398.46 99,922.38 692,274.06 149,967.49 1,103.611.59 1,872.888.64 1,037,019.39 1,400,512.65	0.04% 1.02% 0.10% 0.28% 0.05% 0.05% 0.07% 0.52% 0.88% 0.49% 0.66%	Number of Months 0 TO 23 22 22 22 22 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119	Cans by # of Months Remair Number of Leans 3.373 \$ 2.789 \$ 2.720 2.725 2.222 1.748 1.609 2.076 3.103 4.057	Principal Balance 2,136,819,46 3,907,599,54 5,488,644,14 7,684,882,65 7,313,736,09 6,722,371,85 7,336,074,90 11,118,617.05 17,680,897,66 22,114,339,81	
tlana i h Carolina ih Dakota rasaka ir Dakota rasaka il-Barnyshire Jersey Mexico dada dada dada dada dada dada dada da	29 332 36 128 23 85 198 250 192 315 152	79.201.12 2,154,377.13 217,242.46 586,398.46 99.922.38 692,274.06 149,967.49 1,103,611.59 1,872.888.64 1,037,019.39 1,400,512.65 1,693,815.09 1,463,072.05	0.04% 1.02% 0.10% 0.28% 0.05% 0.33% 0.57% 0.52% 0.49% 0.66% 0.80%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143	Number of Loans   Number of Loans   Number of Loans   Number of Loans   3.373   \$ .789   .720   .725   .222   1.748   1.609   2.076   3.103   4.057   5.227	Principal Balance 2,136,819.46 3,907,599.54 5,488,644.14 7,684,882.65 7,313,736.09 6,722,371.85 7,336,074.90 11,118,617.05 17,660,897.66 22,114,339.81 29,442,398.17	
ntana in the Carolina in the C	29 332 36 128 23 85 36 128 250 192 325 315 152	79,201.12 2,154,377.13 217,242.46 556,398.46 99,922.38 692,274.06 149,967.49 1,103,611.59 1,872.888.64 1,037,019.39 1,400,512.65 1,693,815.09 1,463,072.05	0.04% 0.102% 0.10% 0.28% 0.05% 0.03% 0.07% 0.88% 0.66% 0.66% 0.69%	Number of Months O TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 60 TO 11 120 TO 119 120 TO 131 132 TO 143 144 TO 155	Loans by # of Months Remair Number of Loans 3,373 \$ 2,789 2,720 2,722 1,720 2,722 1,709 2,076 3,03 4,057 5,227 2,912	Principal Balance 2,136,819,46 3,907,599,54 5,486,644,14 7,684,982,65 7,313,796,09 6,722,371,85 7,336,074,90 11,118,617,05 17,660,897,66 22,114,339,81 18,708,069,53	
ntana i tha caorina it h Carolina it h	29 332 36 128 23 86 12 22 22 22 325 15 15 19 22 29 29 29 29 29 29 29 29 29 29 29 29	79 201.12 2.154.377.13 217.242.46 586.388.46 586.388.46 99.922.38 682.274.06 149.967.49 1.037.019.288.64 1.037.019.3815.09 1.4603.072.05 107.125.31 244.615.85	0.04% 1.02% 0.10% 0.28% 0.05% 0.05% 0.07% 0.82% 0.62% 0.62% 0.62% 0.63% 0.65% 0.65%	Number of Months 0 TO 23 22 17 0 35 38 TO 47 48 TO 57 48 TO 57 48 TO 57 48 TO 95 68 TO 107 108 TO 119 120 TO 13 44 TO 155 156 TO 167	Coans by # of Months Remair Number of Loans 2,789 2,789 2,725 2,725 2,725 1,748 1,609 2,076 3,103 4,027 5,912 1,523	Principal Balance 2,136,819,46 3,907,599,54 5,488,644,14 7,684,882,65 7,313,736,09 6,722,371,85 7,336,074,90 11,118,617,05 17,660,897,66 22,114,339,81 29,442,398,17 18,708,069,53 11,898,615,23	
ntanà in the Carolina in the Carolina in Dakotta in Staketa in Dakotta in Staketa in Sta	29 332 36 123 23 25 35 56 128 250 192 3325 315 152 28 115 28	79,201.12 2,154.377.13 217,242.46 596.398.46 99.922.38 692.274.06 149.967.49 1.103.611.59 1.872.888.64 1.037.019.39 1.400.512.65 1.693.815.09 1.463.072.05 1.07.125.31 244.615.85 968.011.42	0.04% 0.102% 0.10% 0.28% 0.05% 0.05% 0.07% 0.88% 0.66% 0.66% 0.69% 0.05% 0.12%	Number of Months O TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 96 96 TO 119 100 TO 119 112 TO 143 112 TO 143 114 TO 155 156 TO 167 168 TO 179	Loans by # of Months Remair Number of Loans 3,373 \$ 2,789 2,720 2,725 2,222 1,748 1,609 2,009 3,003 4,057 4,057 2,272 2,272 2,272 2,272 2,272 2,272 2,1523 1,048	Principal Balance 2,136,819,46 3,907,599,54 5,488,644,14 7,684,682,65 7,313,76,09 6,722,371,85 7,336,074,90 11,118,617,05 17,660,897,66 22,114,339,81 29,442,398,17 18,708,069,53 11,893,615,23 9,498,827,92	
ntana in the Carolina in the Carolina in Dakota in Sakata in Hampshire Usersey Usersey West Carolina in Carolina in Carolina in Carolina in Dakota	29 332 36 128 23 85 36 122 220 315 152 28 315 152 28 315	79 201.12 2.154.377.13 217.242.46 586.388.46 586.388.46 99.922.38 682.274.06 149.967.49 1.103.611.59 1.872.888.64 1.037.019.3 1.400.512.65 1.693.815.09 1.463.072.05 107.125.31 244.615.85 968.011.42 105.670.46	0.04%, 1.02%, 0.10%, 0.28%, 0.05%, 0.28%, 0.05%, 0.	Number of Months 0 TO 23 22 24 TO 35 36 TO 47 48 TO 59 60 TO 102 60 TO 103 84 TO 95 95 TO 107 108 TO 119 120 TO 131 132 TO 143 145 TO 155 146 TO 157 168 TO 179 180 TO 179 180 TO 179	Number of Loans   Number of Loans   Number of Loans   2,788   2,789   2,720   2,720   2,724   1,609   2,076   3,103   4,057   5,277   2,211   2,1048   891	Principal Balance  2.186,819.46 3.907.599.54 5.888,644.14 7.884.882.65 7.313.736.09 6.722.371.85 7.380.749.00 11.118,617.05 12.608.97.66 22.114.339.817 18.708,069.53 1.893,615.23 9.498,827.92 8.223,008.61	
ntana in the Carolina in the Carolina in Dakotra in Sakotra in Sak	29 332 36 128 23 85 85 95 95 192 325 315 152 28 28 28 30 59 30 59 30 593	79,201.12 2,154.377.13 217,242.46 596,398.46 99,922.38 692,274.06 149,967.49 1,103,611.59 1,872.888.64 1,037.019.39 1,400.512.65 1,693.815.09 1,463.072.05 107,125.31 244.615.85 968.011.42 105.670.48	0.04%, 1.02%, 0.10%, 0.28%, 0.28%, 0.55%, 0.28%, 0.55%, 0.28%, 0.55%, 0.55%, 0.55%, 0.55%, 0.55%, 0.55%, 0.65%, 0.65%, 0.65%, 0.65%, 0.65%, 0.65%, 0.65%, 0.65%, 0.55%, 0.	Number of Months O 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 143 142 TO 143 142 TO 143 145 TO 155 156 TO 167 168 TO 179 169 TO 191	Loans by # of Months Remair Number of Loans 2,789 2,789 2,725 2,725 2,222 1,748 1,699 2,103 4,057 5,227 2,912 1,152 1,523 1,524 1,524 1,524 1,524 1,524 1,525 1,527 2,912 1,523 1,524 1,524 1,524 1,524 1,524 1,525 1,527 2,912 1,524 1,52	Principal Balance 2,136,819,46 3,907,599,54 5,488,644,14 7,684,882,65 7,313,736,09 6,722,371,85 7,336,074,90 11,118,617,05 12,214,338 12,214,338,17 12,143,388,17 13,189,3615,23 1,489,381,23 1,489,8827,92 8,223,008,61 6,642,995,57	
ntana in the Carolina in the Carolina in Dakota in Sakata in Hampshire Usersey Usersey West Carolina in Carolina in Carolina in Carolina in Dakota	29 332 36 128 23 85 36 122 220 315 152 28 315 152 28 315	79 201.12 2.154.377.13 217.242.46 586.388.46 586.388.46 99.922.38 682.274.06 149.967.49 1.103.611.59 1.872.888.64 1.037.019.3 1.400.512.65 1.693.815.09 1.463.072.05 107.125.31 244.615.85 968.011.42 105.670.46	0.04%, 1.02%, 0.10%, 0.28%, 0.05%, 0.28%, 0.05%, 0.	Number of Months 0 TO 23 22 24 TO 35 36 TO 47 48 TO 59 60 TO 102 60 TO 103 84 TO 95 95 TO 107 108 TO 119 120 TO 131 132 TO 143 145 TO 155 146 TO 157 168 TO 179 180 TO 179 180 TO 179	Number of Loans   Number of Loans   Number of Loans   3,373   \$ 2,789   2,720   2,720   2,722   1,748   1,609   2,076   3,103   4,057   5,227   2,912   1,522   1,1548   891   895   645	Principal Balance  2.186,819.46 3.907.599.54 5.888,644.14 7.884.882.65 7.313.736.09 6.722.371.85 7.380.749.00 11.118,617.05 12.608.97.66 22.114.339.817 18.708,069.53 1.893,615.23 9.498,827.92 8.223,008.61	
tana hara hara hara hara hara hara hara h	29 332 36 122 23 25 36 36 128 255 192 25 192 28 191 191 191 191 191 191 191 191 191 19	79,201.12 2,154,377.13 217,242.46 596,398.46 99,922.38 692,274.06 149,967.49 1,103,611.59 1,107,611.59 1,403,611.59 1,403,611.59 1,403,712.08 1,403,	0.04% 1.02% 0.10% 0.28% 0.28% 0.33% 0.07% 0.52% 0.88% 0.48% 0.06% 0.06% 0.06% 0.10%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 103 74 TO 93 74 TO 93 75 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 168 TO 169 168 TO 169 168 TO 179 168 TO 179 168 TO 179 168 TO 179 169 TO 179 179 TO 203 204 TO 215	Number of Loans   Number of Loans   Number of Loans   3,373   \$ 2,789   2,720   2,720   2,722   1,748   1,609   2,076   3,103   4,057   5,227   2,912   1,522   1,1548   891   895   645	Principal Balance 2.136,819.46 3.196,819.46 3.197,599.54 5.488,644.14 7.684,882.65 7.332.792.65 11,118,617.05 17,660,897.66 22,114,339.81 29,442,398.17 18,706,695.51 11,830,615.23 3,20,006.61 6,642,959.57 5,799,053.00	
tana hana hana hana hana hana hana hana	29 332 36 128 23 85 95 92 255 315 192 28 115 19 28 117 77 77	79,201.12 2,154.377.13 217,242.46 99,922.38 692,274.06 143,861.59 1,367.888.64 1,037.019.39 1,400.512.65 1,693,815.09 1,403,072.05 107,125.31 244,615.85 806,0170.42 806,0170.43 806,939.40 9,771,556.43 385,393.49	0.04%, 1.02%, 0.10%, 0.28%, 0.28%, 0.55%, 0.28%, 0.55%, 0.28%, 0.55%, 0.28%, 0.26%, 0.	Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 47 48 TO 47 49 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 143 144 TO 155 156 TO 167 168 TO 179 168 TO 179 168 TO 179 168 TO 179 169 TO 189 169 TO 191 1	Oans by # of Months Remair Number of Loans 2,729 2,729 2,725 2,222 1,748 1,609 2,076 3,105 4,167 5,227 2,912 1,523 1,048 881 881 881 881 884 884	Principal Balance 2,158,819,46 3,907,599,54 5,488,644,14 7,684,882,65 7,313,736,09 6,722,371,85 7,336,074,90 11,118,617,05 17,666,897,65 22,114,358,615,23 14,938,817,92 14,938,817,92 14,938,817,92 14,938,817,92 14,938,817,92 14,938,817,92 14,938,817,92 14,938,817,92 14,938,817,92 14,938,817,92 14,938,817,92 14,938,817,92 14,938,917,92 14,938,917,92 15,799,9153,08 15,162,989,08	
lana' I Carolina I Dakota I Dakota I Carolina I Dakota I Carolina I Dakota	29 332 36 122 23 25 35 35 30 122 325 315 315 30 30 30 30 315 315 30 315 315 315 317 32 317 32 317 32 317 32 317 32 317 317 317 317 317 317 317 317 317 317	79,201.12 2,154,377.13 217,242.46 586,398.46 99,274.06 149,274.06 149,274.06 1,037,019.39 1,470,512.88,64 1,400,512.88 1,4	0.04% 1.02% 0.10% 0.28% 0.28% 0.38% 0.37% 0.52% 0.88% 0.98% 0.98% 0.05% 0.12% 0.05% 0.12% 0.15%	Number of Months OT 023 24 TO 35 38 TO 47 48 TO 59 60 TO 73 7 TO 88 64 TO 89 64 TO 89 64 TO 89 65 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 169 TO 233 242 TO 243 242 TO 243 244 TO 215 246 TO 227 228 TO 239	Number of Loans   Number of Loans   Number of Loans   3,373   \$ 2,789   2,720   2,722   2,722   1,748   1,609   2,076   3,103   4,057   5,227   2,912   1,523   1,044   8,819   8,05   645   469   387   489   387   489   387   489   387   489   387   489   387   489   387   489   387   489   387   3,000   3,0	Principal Balance 2.136.819.46 3.907.599.54 5.488.644.14 7.684.882.65 7.313.796.09 11.118.677.00 11.118.677.00 11.118.677.00 11.118.677.00 11.118.677.00 11.118.677.00 11.118.677.00 11.118.677.00 11.118.677.00 11.118.677.00 11.118.077.00 11.	
lana' Ina' In Carolina In Dakota In Dakota In Bakasak Hamashire Jedrage Jedrage Mexico Good Office Jedrage Jed	29 332 36 128 23 85 95 95 95 128 128 128 128 129 129 129 129 129 129 129 129 129 129	79,201.12 2,154,377.13 217,242.46 596,396.46 99,922.38 602,272.40 148,367.49 148,367.49 149,367.49 149,367.49 149,367.49 149,371.49 149,371.49 149,371.49 149,371.49 149,371.49 149,371.49 149,371.49 149,371.49 149,371.49 149,371.49 149,371.49 149,371.49 149,371.49 149,371.49 149,371.49 147,473.79	0.04% 1.02% 0.10% 0.28% 0.05% 0.33% 0.05% 0.38% 0.88% 0.88% 0.98% 0.06% 0.06% 0.06% 0.12% 0.45% 0.12% 0.45% 0.12% 0.14% 0.15%	Number of Months 0 TO 23 22 17 0 35 38 TO 47 48 TO 57 48 TO 57 48 TO 59 69 TO 107 108 TO 119 120 TO 133 44 TO 95 96 TO 107 108 TO 119 120 TO 133 144 TO 155 156 TO 167 168 TO 179 180 TO 191 180 TO 191 180 TO 191 180 TO 291 287 TO 295 288 TO 299 240 TO 255	Oans by # of Months Remair Number of Loans 2,789 2,789 2,789 2,725 2,725 2,725 2,076 3,109 4,027 4,027 2,912 1,523 1,048 891 805 645 665 676 387	Principal Balance 2,136,819,46 3,307,599,54 5,488,644,16 7,684,956 6,722,371,86 7,738,074,90 11,118,617,05 17,660,897,66 22,114,339,817 22,137,804,825 18,936,815,23 9,468,827,92 8,223,008,61 6,542,969,57 5,909,980 6,547,2604,82 4,656,769,19	
tanà i ha di na di	29 332 36 128 23 25 56 56 128 250 192 3.25 3.15 3.25 3.15 3.0 192 9 9 9 10 10 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	79,201.12 2,154,377.13 217,242.46 586,388.46 98,3022.30 98,3022.30 98,3022.30 98,3022.30 1,003,617.40 1,003,611.50 1,872,888.64 1,007,019.39 1,400,612.65 1,683,3615.00 1,403,4615.00 1,403,4615.00 1,	0.04% 1.02% 0.10% 0.28% 0.05% 0.05% 0.07% 0.52% 0.88% 0.07% 0.05%	Number of Months OT 023 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 80 88 TO 10 88 TO 10 100 TO 11 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 160 TO 179 160 TO 179 160 TO 190 162 TO 150 163 TO 150 164 TO 155 165 TO 167 168 TO 179 160 TO 179 160 TO 190 162 TO 251 228 TO 259 240 TO 251	Loans by # of Months Remair Number of Loans 2,729 2,720 2,725 2,222 1,748 1,076 3,103 4,057 5,227 2,912 1,048 1,048 81 805 645 469 87 340 340 340 340 340 340 340 340 340 340	Principal Balance 2,136,819,46 3,907,599,54 5,486,644,14 7,684,882,65 6,723,77,80 6,722,77,80 1,736,09,75 1,766,897,66 22,114,339,81 29,442,398,17 18,706,099,53 11,893,615,23 9,488,827,92 8,223,008,61 5,472,698,798 5,162,989,08 5,172,604,82 4,565,760,42 4,565,760,42	
tana i harai	29 332 36 122 23 25 36 128 85 36 128 20 20 21 115 152 21 177 72 217 73 376 376	79,201.12 2,154,377.13 217,242.46 586,358.44 886,358.44 882,274.06 149,967.49 1,103,811.59 1,872,888.64 1,003,611.52 1,872,888.64 1,003,611.52 1,003	0.04% 1.02% 0.10% 0.28% 0.28% 0.33% 0.07% 0.52% 0.88% 0.06% 0.05% 0.10% 0.05% 0.10% 0.05% 0.10% 0.05%	Number of Months 0 TO 23 22 17 0 35 38 TO 47 48 TO 57 48 TO 58 48 TO 59 69 TO 107 108 TO 199 120 TO 131 132 TO 143 143 TO 155 145 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 225 226 TO 225 225 TO 225 225 TO 225 226 TO 225	Number of Loans   Number of Loans   Number of Loans   Number of Loans   2,788   2,789   2,725   2,725   2,725   2,725   2,725   2,726   3,103   4,057   5,912   1,513   3,1048   891   805   645   469   3,400   340   340   353   1,533   1,533   1,533   1,533   1,534   3,535   1,535   3	Principal Balance 2,136,819,46 3,107,599,54 5,486,844,14 7,684,892,65 7,723,271,85 7,738,074,90 11,118,617,05 17,660,897,66 22,141,339,81 23,442,338,11 10,806,615,23 1,948,827,92 8,223,008,61 6,542,959,57 5,759,053,00 5,162,280 6,542,959,57 5,759,053,00 6,542,959,57 5,759,053,00 6,542,959,57 5,759,053,00 6,542,959,57 5,759,053,00 6,542,959,57 5,759,053,00 6,542,959,57 5,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,542,959,57 6,759,053,00 6,759,050,00 6,759,050,00 6,759,050,00 6,759,050,00 6,759,050,00 6,759,050,00 6,759,050,00 6,759,050,00 6,759,050,00 6,759,050,00 6,759,050,00 6,759,050,00 6,759,050,00 6,759,050,00 6,759,050,00 6,759,050,00 6,759,050,00 6,759,00	
lana i la	29 332 36 128 23 24 25 25 25 315 15 28 28 219 28 215 30 50 30 50 31 777 72 217 72 217 71 31 10 376	79,201.12 2,154,377.13 217,242.46 586,388.46 98,3022.30 98,3022.30 98,3022.30 98,3022.30 1,003,617.40 1,003,611.50 1,872,888.64 1,007,019.39 1,400,612.65 1,683,3615.00 1,403,4615.00 1,403,4615.00 1,	0.04% 1.02% 0.10% 0.28% 0.55% 0.55% 0.55% 0.55% 0.55% 0.65% 0.65% 0.05%	Number of Months OT 023 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 80 88 TO 10 88 TO 10 100 TO 11 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 160 TO 179 160 TO 179 160 TO 190 162 TO 150 163 TO 150 164 TO 155 165 TO 167 168 TO 179 160 TO 179 160 TO 190 162 TO 251 228 TO 259 240 TO 251	Number of Loans   Morths Remain	Principal Balance 2,136,819,46 3,907,599,54 5,486,644,14 7,684,882,65 6,723,77,80 6,722,77,80 1,736,09,75 1,766,897,66 22,114,339,81 29,442,398,17 18,706,099,53 11,893,615,23 9,488,827,92 8,223,008,61 5,472,698,798 5,162,989,08 5,172,604,82 4,565,760,42 4,565,760,42	
lana Inana In Carolina In Dakota In Dakota In Saka In Hampshire In Islands In Island	29 332 36 128 23 24 25 25 25 315 15 28 28 219 28 215 30 50 30 50 31 777 72 217 72 217 71 31 10 376	79,201.12 2,154,377.13 217,242.46 586,388.46 98,392.23 98,392.23 98,392.23 98,392.23 98,392.23 98,392.23 1,400,012.65 1,672.888.64 1,037,019.39 1,400,012.65 1,683,315.09 1,403,072.05 1,40	0.04% 1.02% 0.10% 0.28% 0.55% 0.55% 0.55% 0.55% 0.55% 0.65% 0.65% 0.05%	Number of Months 0 TO 23 24 TO 36 38 TO 47 88 TO 49 80 TO 71 72 TO 83 84 TO 96 96 TO 107 180 TO 19 100 TO 131 101 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 167 168 TO 170 168 TO 170 170 170 170 170 170 170 170 170 170	Number of Loans   Morths Remain	Principal Balance 2,136,819,46 3,007,599,54 5,488,684,116 7,313,736,09 6,722,371,85 7,336,074,90 11,116,617,006 17,600,896 17,600,896 18,706,99	
ana' Ina' I Carolina I Dakola I Bakola	29 332 36 122 23 25 25 26 26 36 128 25 192 26 315 152 9 28 1110 50 50 177 77 27 217 3 10 316 316 115	79,201.12 2,154,377.13 217,242.46 586,388.49 882,274.06 882,274.06 149,967.49 1,103,811.59 1,872,888.64 1,403,072.05 1,403	0.04% 1.02%	Number of Months 0 TO 23 22 17 0 35 36 TO 47 48 TO 59 60 TO 10 33 78 TO 93 80 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 157 66 TO 107 168 TO 119 120 TO 121 120 TO 121 121 TO 121 122 TO 123 124 TO 23 124 TO 25 126 TO 27 128 TO 29	Number of Loans   Number of Loans   Number of Loans   3.373   \$ 2.789   \$ 2.790   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.076   \$ 3.103   \$ 4.057   \$ 2.27   \$ 2.927   \$ 1.923   \$ 1	Principal Balance 2.136,819.46 3.107,599.54 5.486,8644.14 7,684,892.65 7,313.796.09 11,118,617.05 17,680,897.66 22,114,339.81 29,442,398.17 18,706,095.51 11,806,857 11,908,074 18,708,074	
tanà i ha di na di	29 332 36 128 23 24 25 25 25 315 15 28 28 219 28 215 30 50 30 50 31 777 72 217 72 217 71 31 10 376	79,201.12 2,154,377.13 217,242.46 586,388.46 98,392.23 98,392.23 98,392.23 98,392.23 98,392.23 98,392.23 1,400,012.65 1,672.888.64 1,037,019.39 1,400,012.65 1,683,315.09 1,403,072.05 1,40	0.04% 1.02% 0.10% 0.28% 0.55% 0.55% 0.55% 0.55% 0.55% 0.65% 0.65% 0.05%	Number of Months O TO 23 22 17 0 35 38 TO 47 48 TO 91 69 TO 10 108 TO 119 128 TO 143 144 TO 155 156 TO 167 168 TO 179 189 TO 199 189 TO 199 189 TO 199 189 TO 199 189 TO 299 240 TO 251 252 TO 263 264 TO 257 268 TO 259 260 TO 251 262 TO 263 264 TO 257 268 TO 259 268 TO 259 269 TO 251 268 TO 277 268 TO 259 269 TO 251 268 TO 257 268 TO 259 269 TO 251	Number of Loans   Number of Loans   Number of Loans   3.373   \$ 2.789   \$ 2.790   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.720   \$ 2.076   \$ 3.103   \$ 4.057   \$ 2.27   \$ 2.927   \$ 1.923   \$ 1	Principal Balance 2,136,819,46 3,107,599,54 5,488,644,16 7,594,54 7,594,54 7,594,54 7,594,54 7,594,54 7,336,074,90 11,116,617,05 17,660,897,66 12,14,136,81 14,806,615,23 9,488,827,92 8,223,008,61 6,542,596,16 6,54	
ana' Ina' I Carolina I Dakola I Bakola	29 332 36 122 23 25 25 26 26 36 128 25 192 26 315 152 9 28 1110 50 50 177 77 27 217 3 10 316 316 115	79,201.12 2,154,377.13 217,242.46 586,388.49 882,274.06 882,274.06 149,967.49 1,103,811.59 1,872,888.64 1,403,072.05 1,403	0.04% 1.02%	Number of Months OT 023 24 TO 35 24 TO 35 36 TO 47 48 TO 59 60 TO 73 72 TO 73 72 TO 73 72 TO 75 108 TO 119 120 TO 131 132 TO 143 144 TO 165 168 TO 169 168 TO 17 168 TO 17 168 TO 17 168 TO 17 168 TO 18 169 TO 19 160 TO 27 28 TO 239 240 TO 251 255 TO 256 256 TO 257 258 TO 259 260 TO 257 258 TO 259 260 TO 251 256 TO 256 257 TO 259 260 TO 259	Loans by # of Months Remair Number of Loans 3.73 3.73 3.73 3.73 3.73 3.73 3.73 3.7	Principal Balance 2.136,819.46 3.196,819.46 3.197,599.54 5.488,644.14 7.684,882.65 6.7313.792.65 6.7313.792.65 11.186,817.65 12.14,339.81 29.442.398.17 18.706,095.53 11.893,615.23 9.423,006.81 6.542.959.57 5.799,053.08 5.162.989.08 5.162.989.08 5.372,604.82 4.655,769.19 3.284,055,769.19 3.284,055,769.19 3.284,055,769.19 3.284,055,769.19 3.284,055,769.19 3.284,055,769.19 3.284,055,769.19 3.284,055,769.19 3.284,055,769.19 3.284,055,769.19 3.284,055,769.19 3.284,055,769.19 3.284,055,769.19	
ana' Ina' I Carolina I Dakola I Bakola	29 332 36 122 23 25 25 26 26 36 128 25 192 26 315 152 9 28 1110 50 50 177 77 27 217 3 10 316 316 115	79,201.12 2,154,377.13 217,242.46 586,388.49 882,274.06 882,274.06 149,967.49 1,103,811.59 1,872,888.64 1,403,072.05 1,403	0.04% 1.02%	Number of Months  0 TO 23  24 TO 35  36 TO 47  48 TO 57  48 TO 57  69 TO 107  108 TO 119  120 TO 133  44 TO 95  96 TO 107  108 TO 119  120 TO 134  131  132 TO 135  144 TO 155  145 TO 167  168 TO 179  180 TO 191  180 TO 191  180 TO 191  180 TO 293  204 TO 215  225 TO 263  226 TO 257  226 TO 257  227 TO 263  228 TO 259  228 TO 250  228 TO 259  228 TO 250  238 TO 250  258 TO 250	Oans by # of Months Remair Number of Loans 2,789 2,789 2,789 2,725 2,725 2,725 2,725 2,076 3,109 2,076 3,109 4,027 4,027 2,912 1,523 1,048 891 805 664 469 469 469 47 340 253 185 199 160 461 461 461 461 461 461 461 461 461 461	Principal Balance 2,136,819,46 3,107,599,54 5,488,644,114 7,684,805,644,114 7,684,805,644,114 7,684,805,644,114 7,684,805,644,114 7,7684,805,644,114 7,7684,805,644,114 7,7684,805,645,114 7,7684,805,114 7,76	
ana' ana' Carolna Dakota Bashashire Jashashire Jersey Mexico da York York Dom on	29 332 36 128 23 36 128 25 36 128 250 192 355 315 157 27 217 77 217 217 217 3 10 376 115 22 13	79,201.12 2,154,377.13 217,242.46 586,388.46 98,3022.36 98,3022.36 98,3022.36 98,3022.36 98,3022.36 1,872,888.64 1,037,191.39 1,400,512.65 1,683,3615.06 1,6	0.04% 1.02% 0.10% 0.28% 0.05%	Number of Months OT 023 24 TO 35 36 TO 47 48 TO 55 69 TO 47 48 TO 59 69 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 179 169 TO 203 240 TO 251 226 TO 203 240 TO 251 226 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 269 280 TO 311 334 TO 325 334 TO 335 336 TO 347	Loans by # of Months Remair  Number of Loans 2,730 2,720 2,725 2,222 1,748 1,609 2,730 3,103 4,057 5,227 2,912 1,523 1,084 805 645 469 387 391 305 185 185 185 185 185 186 544 343 34	Principal Balance 2.136,819.46 3.196,819.46 3.197,599.54 5.486,644.14 7.684,882.65 7.313.796.00 11.118.671.05 11.7660,897.66 22.114,339.81 29.442,398.17 18.706,096.53 11.893,615.23 9.489,827.92 8.498,827.92 8.498,827.92 8.498,827.92 8.596,796.19 8.596,796.19 9.324,022.83 2.425,523.20 2.866,271.11 1.911,632.22 2.866,271.11 1.911,632.22 2.866,272.43 2.866,272.64 2.724,393.80 5.656,072.66	
ana' Carolna Dakota Dakota Dakota Basa ahire Jersey Mexoco da York York Oron on on on on Elisanda Dakota Basa ahire Jersey Mexoco da Carolna Doloco Le Islanda Dakota Sakoe Sakoe Sakoe Sakoe Sakoe Oron Oron Oron Oron Oron Oron Oron Oron	29 332 36 122 23 25 25 26 26 36 128 25 192 26 315 152 9 28 1110 50 50 177 77 27 217 3 10 316 316 115	79,201.12 2,154,377.13 217,242.46 586,388.49 882,274.06 882,274.06 149,967.49 1,103,811.59 1,872,888.64 1,403,072.05 1,403	0.04% 1.02%	Number of Months  0 TO 23  24 TO 35  36 TO 47  48 TO 57  48 TO 57  69 TO 107  108 TO 119  120 TO 133  44 TO 95  96 TO 107  108 TO 119  120 TO 134  131  132 TO 135  144 TO 155  145 TO 167  168 TO 179  180 TO 191  180 TO 191  180 TO 191  180 TO 293  204 TO 215  225 TO 263  226 TO 257  226 TO 257  227 TO 263  228 TO 259  228 TO 250  228 TO 259  228 TO 250  238 TO 250  258 TO 250	Number of Loans   Number of Loans   Number of Loans   Number of Loans   2,788   2,789   2,725   2,725   2,725   2,725   2,725   2,726   3,103   4,057   5,912   1,523   1,048   891   805   645   469   3,400   3,40	Principal Balance 2,136,819,46 3,107,599,54 5,488,644,114 7,684,805,644,114 7,684,805,644,114 7,684,805,644,114 7,684,805,644,114 7,7684,805,644,114 7,7684,805,644,114 7,7684,805,645,114 7,7684,805,114 7,76	
nai Carolina Dakota Dakota Dakota Salani Sal	29 332 36 1223 25 25 25 26 25 25 25 25 25 25 27 27 217 217 217 217 217 217 217 217 2	79,201.12 2,154,377.13 217,242.46 586,388.46 98,3022.36 98,3022.36 98,3022.36 98,3022.36 98,3022.36 1,872,888.64 1,037,191.39 1,400,512.65 1,683,3615.06 1,6	0.04% 1.02% 0.10% 0.28% 0.05%	Number of Months OT 023 24 TO 35 36 TO 47 48 TO 55 69 TO 47 48 TO 59 69 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 179 169 TO 203 240 TO 251 226 TO 203 240 TO 251 226 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 269 280 TO 311 334 TO 325 334 TO 335 336 TO 347	Loans by # of Months Remair  Number of Loans 2,730 2,720 2,725 2,222 1,748 1,609 2,730 3,103 4,057 5,227 2,912 1,523 1,084 805 645 469 387 391 305 185 185 185 185 185 186 544 343 34	Principal Balance 2.136,819.46 3.196,819.46 3.197,599.54 5.486,644.14 7.684,882.65 7.313.796.00 11.118.671.05 11.7660,897.66 22.114,339.81 29.442,398.17 18.706,096.53 11.893,615.23 9.489,827.92 8.498,827.92 8.498,827.92 8.498,827.92 8.596,796.19 8.596,796.19 9.324,022.83 2.425,523.20 2.866,271.11 1.911,632.22 2.866,271.11 1.911,632.22 2.866,272.43 2.866,272.64 2.724,393.80 5.656,072.66	

XII. Collateral Tables as of	8/31/2017	(continued from previous page)				
Distribution of the Student Loans by E	Borrower Payment Status					
Payment Status	Number of Loans		Principal Balance	Percent by Principal		
REPAY YEAR 1	412	s	1.728.779.70	0.82%		
REPAY YEAR 2	176		834,528.50	0.39%		
REPAY YEAR 3	287		1,167,512.72	0.55%		
REPAY YEAR 4	40,759		208,142,437.47	98.24%		
Total	41,634	\$	211,873,258.39	100.00%		
			•			

Distribution of the Student Loans by		Principal Balance	Dana ant bui Dainain al
Principal balance CREDIT BALANCE	Number of Loans 37		Percent by Principal 0.00%
\$499.99 OR LESS		\$ (816.09) 829.090.18	0.399
	3,204		
\$500.00 TO \$999.99	3,850	2,899,240.54	1.379
\$1000.00 TO \$1999.99	6,773	10,058,084.59	4.75%
\$2000.00 TO \$2999.99	6,498	16,324,706.24	7.709
\$3000.00 TO \$3999.99	4,478	15,676,030.52	7.409
\$4000.00 TO \$5999.99	6,631	33,235,877.89	15.699
\$6000.00 TO \$7999.99	4,422	30,153,274.15	14.239
\$8000.00 TO \$9999.99	1,614	14,409,218.71	6.809
\$10000.00 TO \$14999.99	1,912	23,482,374.72	11.089
\$15000.00 TO \$19999.99	806	13,864,295.99	6.549
\$20000.00 TO \$24999.99	433	9,636,435.87	4.55
\$25000.00 TO \$29999.99	301	8,229,500.05	3.889
\$30000.00 TO \$34999.99	189	6,127,740.13	2.899
\$35000.00 TO \$39999.99	124	4,617,375.02	2.18
\$40000.00 TO \$44999.99	103	4,339,948.39	2.05
\$45000.00 TO \$49999.99	55	2,585,231.04	1.229
\$50000.00 TO \$54999.99	52	2,739,626.29	1.299
\$55000.00 TO \$59999.99	23	1,328,118.56	0.639
\$60000.00 TO \$64999.99	26	1,624,725.92	0.77
\$65000.00 TO \$69999.99	20	1,349,730.94	0.64
\$70000.00 TO \$74999.99	14	1,015,711.40	0.48
\$75000.00 TO \$79999.99	14	1,082,413.69	0.51
\$80000.00 TO \$84999.99	10	823,597.87	0.39
\$85000.00 TO \$89999.99	7	610,882.18	0.29
\$90000.00 AND GREATER	38	4,830,843.60	2.28
Total	41,634	\$ 211,873,258.39	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	37,006	\$	186,610,671.39	88.08%		
31 to 60	1,358		7,528,818.26	3.55%		
61 to 90	685		4,171,681.75	1.97%		
91 to 120	460		2,584,968.22	1.22%		
121 and Greater	2,125		10,977,118.77	5.18%		
Total	41,634	\$	211,873,258.39	100.00%		

Distribution of the Student			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	704	\$ 1,482,134.21	0.70%
2.00% TO 2.49%	4	3,428.62	0.00%
2.50% TO 2.99%	2,467	10,363,780.63	4.89%
3.00% TO 3.49%	18,060	66,635,344.34	31.45%
3.50% TO 3.99%	459	4,038,505.38	1.91%
4.00% TO 4.49%	1,177	8,341,966.45	3.94%
4.50% TO 4.99%	643	8,082,341.99	3.81%
5.00% TO 5.49%	466	7,066,182.58	3.34%
5.50% TO 5.99%	463	6,576,573.89	3.10%
6.00% TO 6.49%	707	6,638,552.80	3.13%
6.50% TO 6.99%	13,190	57,842,744.30	27.30%
7.00% TO 7.49%	1,311	17,397,644.09	8.21%
7.50% TO 7.99%	130	2,512,787.14	1.19%
8.00% TO 8.49%	541	5,769,197.93	2.72%
8.50% TO 8.99%	1,307	9,011,278.69	4.25%
9.00% OR GREATER	5	110,795.35	0.05%
Total	41,634	\$ 211,873,258.39	100.00%

Distribution of the Student Loans by SAP Interest Rate Index						
Number of Loans		Principal Balance	Percent by Principal			
40,425	\$	207,825,945.78	98.09%			
1,209		4,047,312.61	1.91%			
41,634	\$	211,873,258.39	100.00%			
	Number of Loans 40,425 1,209	Number of Loans 40,425 \$ 1,209	Number of Loans Principal Balance 40,425 \$ 207,825,945.78 1,209 4,047,312.61			

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	3,862	\$	26,705,371.51	12.60%			
PRE-APRIL 1, 2006	22,714		92,751,162.02	43.78%			
PRE-OCTOBER 1, 1993	133		328,947.35	0.16%			
PRE-OCTOBER 1, 2007	14,925		92,087,777.51	43.46%			
Total	41,634	\$	211,873,258.39	100.00%			

Distribution of the Student Loans by Date of Disbursement (Date Corresponds to Changes in Guaranty Percentages)							
Disbursement Date Number of Loans Principal Balance Percent by Principal							
PRIOR TO OCTOBER 1.	1993	133	S	328.947.35	0.16%		
October 1, 1993 - JUNE	30,2006	23,037		95,173,905.55	44.92%		
JULY 1, 2006 - PRESEN	П	18,464		116,370,405.49	54.92%		
Total	· · · · · · · · · · · · · · · · · · ·	41.634	S	211.873.258.39	100.00%		

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KZ8	0.85%	2.14556%
			1
BOR Rate for Accrual Period			1.29
			6/2
irst Date in Accrual Period ast Date in Accrual Period			6/2 9/2

XIV. CPR Rate					
Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
	12/27/2011	\$ 593,246,610.69	2.14%	2.14%	\$ 12,691,455.33
	3/26/2012	569,635,235.74	2.50%	4.54%	14,235,014.51
	6/25/2012	550,466,020.29	3.54%	7.82%	19,474,774.82
	9/25/2012	526,007,508.26	5.43%	12.64%	28,560,596.61
	12/26/2012	486,440,893.15	2.78%	13.30%	13,510,080.45
	3/25/2013	467,874,864.94	2.97%	13.70%	13,883,696.93
	6/25/2013	449,001,660.18	3.16%	13.33%	14,185,959.62
	9/25/2013	429,778,479.08	2.83%	11.05%	12,176,709.43
	12/26/2013	413,032,723.29	2.49%	10.80%	10,295,696.56
	3/25/2014	397,436,801.30	2.72%	10.57%	10,813,241.68
	6/25/2014	382,729,972.39	3.46%	10.83%	13,252,030.49
	9/25/2014	364,986,811.10	3.06%	11.02%	11,154,207.64
	12/26/2014	349,309,688.90	3.23%	11.70%	11,269,063.45
	3/25/2015	334,079,295.56	3.31%	12.21%	11,054,516.77
	6/25/2015	319,862,499.57	3.41%	12.16%	10,900,386.08
	9/25/2015	305,373,336.82	3.09%	12.21%	9,439,601.69
	12/28/2015	292,778,472.80	2.33%	11.44%	6,830,856.41
	3/25/2016	282,991,427.71	2.83%	11.00%	8,000,871.66
	6/27/2016	272,668,714.77	3.00%	10.63%	8,183,356.83
	9/26/2016	262,028,937.62	2.84%	10.40%	7,445,416.29
	12/27/2016	251,704,773.68	2.61%	10.67%	6,561,221.66
	3/27/2017	242,388,717.59	2.78%	10.61%	6,733,328.29
	6/26/2017	233,806,245.18	3.20%	10.77%	7,483,040.21
	9/25/2017	224,428,085.64	3.67%	11.53%	8,243,779.82

XV. Items to Note

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

VII WATERFALL Reflects Servicing and Admin Fees Accrued for August to be paid September 25th.