Indenture of Trust - 2011-1 Series
Higher Education Loan Authority of the State of Missouri
Quarterly Servicing Report
Quarterly Distribution Date: 9/25/2019
Collection Period Ending: 8/31/2019

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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 Higher Education Loan Authority of the State of Missouri

Trustee US Bank National Association

II. Explanations / Definitions / Abbreviations

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

Cash Flows

III. Deal Parameters										
A. Student Loan Portfolio Characteristics					5/31/2019	A - 41 - 16	0/04/00	40		
i. Portfolio Principal Balance	"		"	s	158.851.836.84	Activity -\$5,080,792.06 \$	8/31/20 153.771.			
ii. Interest Expected to be Capitalized				\$	1.269.826.64	-\$5,080,792.06 \$		936.87		
ii. Pool Balance (i + ii)				s		l .				
v. Adjusted Pool Balance (Pool Balance +	Conitalized Interest Fund	+ Basania Fund Palanas)		\$	160,121,663.48 160,996,626.60	\$	155,132, 156,007.			
•	Capitalized litterest runu	+ Reserve Fund Balance)		\$	5.998.553.26	\$				
Other Accrued Interest Weighted Average Coupon (WAC)				3	5,996,553.26	3		5.713%		
rii. Weighted Average Coupon (WAC)	laturity (MARM)				159			161		
iii. Number of Loans	laturity (VVAI (WI)				29.493			28.241		
. Number of Borrowers					16.228			15.537		
Average Borrower Indebtedness				\$	9,788.75	\$	9.	897.09		
. Portfolio Yield ((Trust Income - Trust Experi	nses) / (Student Loans + C	ash))			0.069%			0.030%		
i. Parity Ratio (Adjusted Pool Balance / Bor	d Outstanding after Distrib	utions)			112.78%		1	13.16%		
Adjusted Pool Balance				\$	160,996,626.60		156,007,			
Bond Outstanding after Distribution				\$	142,750,029.71	\$	137,862,	235.62		
formational Purposes Only:										
Cash in Transit at month end				\$	115,765.96	\$		147.32		
Outstanding Debt Adjusted for Cash in Tra	ınsit			\$	142,634,263.75	\$				
Pool Balance to Original Pool Balance					27.45%			26.60%		
Adjusted Parity Ratio (includes cash in tran Notes	cusip cusing to pay down debt)	Spread	Coupon Rate	_	112.87% 6/25/2019	%	Interest D	13.33%	9/25/2019	%
Class A-1 Notes	606072KZ8	0.85%	3.19925%	s	142.750.029.71	100.00% \$		104.42 \$	137.862.235.62	100.00%
Ciass A-1 Notes	0000721120	0.0070	3.1332370	9	142,730,023.71	100:0070	1,107,	,104.42	107,002,200.02	100.0070
. Total Notes										
. Total Notes				\$	142,750,029.71	100.00% \$	1,167,	104.42 \$	137,862,235.62	100.00%
. Total Notes		ı		\$	142,750,029.71	100.00% \$	-,,,,,,,,		137,862,235.62	100.00%
BOR Rate Notes:		Collection Period:		\$		Record Date	9/:	24/2019	137,862,235.62	100.00%
BOR Rate Notes: BOR Rate for Accrual Period	2.349250%	First Date in Collection Pe		\$	6/1/2019		9/:		137,862,235.62	100.00%
BOR Rate Notes: BOR Rate for Accrual Period rst Date in Accrual Period	6/25/2019			\$		Record Date	9/:	24/2019	137,862,235.62	100.00%
OR Rate Notes: OR Rate for Accrual Period t Date in Accrual Period t Date in Accrual Period	6/25/2019 9/24/2019	First Date in Collection Pe		\$	6/1/2019	Record Date	9/:	24/2019	137,862,235.62	100.00%
OR Rate Notes: OR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period	6/25/2019	First Date in Collection Pe		\$	6/1/2019	Record Date	9/:	24/2019	137,862,235.62	100.00%
OR Rate Notes: IOR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period	6/25/2019 9/24/2019	First Date in Collection Pe		\$	6/1/2019	Record Date	9/:	24/2019	137,862,235.62	100.00%
BOR Rate Notes: BOR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period st Date in Accrual Period ys in Accrual Period Reserve Fund	6/25/2019 9/24/2019	First Date in Collection Pe		\$	6/1/2019 8/31/2019 5/31/2019	Record Date	9/:	24/2019 25/2019	137,862,235.62	100.00%
BOR Rate Notes: 3OR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period ys in Accrual Period Reserve Fund Reserve Fund Reserve Fund Balance	6/25/2019 9/24/2019	First Date in Collection Pe		\$	6/1/2019 8/31/2019 5/31/2019 0.25%	Record Date Distribution Date	9/2 9/2 8/31/20	24/2019 25/2019 19 0.25%	137,862,235.62	100.00%
IBOR Rate Notes: BOR Rate for Accrual Period rst Date in Accrual Period sst Date in Accrual Period ays in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance	6/25/2019 9/24/2019	First Date in Collection Pe		\$	6/1/2019 8/31/2019 5/31/2019 0.25% 874,963.12	Record Date Distribution Date	9/2 9/2 8/31/20 8/4,	24/2019 25/2019 19 0.25% .963.12	137,862,235.62	100.00%
BOR Rate Notes: BOR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period st Date in Accrual Period ys in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance	6/25/2019 9/24/2019 92	First Date in Collection Pe		\$ \$	6/1/2019 8/31/2019 5/31/2019 0.25% 674.963.12	Record Date Distribution Date	9/2 9/2 8/31/20 874, 874,	24/2019 25/2019 19 0.25% 963.12 963.12	137,862,235.62	100.00%
IBOR Rate Notes: IBOR Rate for Accrual Period Irst Date in Accrual Period ays in Accrual Period ays in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance	6/25/2019 9/24/2019 92	First Date in Collection Pe		\$	6/1/2019 8/31/2019 5/31/2019 0.25% 874,963.12	Record Date Distribution Date	9/2 9/2 8/31/20 874, 874,	24/2019 25/2019 19 0.25% .963.12	137,862,235.62	100.00%
IBOR Rate Notes: IBOR Rate for Accrual Period Irst Date in Accrual Period ays in Accrual Period ays in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance	6/25/2019 9/24/2019 92	First Date in Collection Pe		\$ \$	6/1/2019 8/31/2019 5/31/2019 0.25% 674.963.12	Record Date Distribution Date	9/2 9/2 8/31/20 874, 874,	24/2019 25/2019 19 0.25% 963.12 963.12	137,862,235.62	100.00%
IBOR Rate Notes: BOR Rate for Accrual Period IST Date in Accrual Period ays in Accrual Period ays in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Da	6/25/2019 9/24/2019 92	First Date in Collection Pe		\$ \$	6/1/2019 8/31/2019 5/31/2019 0.25% 874,963.12 874,963.12	Record Date Distribution Date	9/2 9/2 8/31/20 874, 874,	24/2019 25/2019 19 0.25% 963.12 963.12	137,862,235.62	100.00%
BOR Rate Notes: BOR Rate for Accrual Period rst Date in Accrual Period rst Date in Accrual Period sys in Accrual Period gys in Accrual Period Required Reserve Fund Balance Required Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Da Other Fund Balances	6/25/2019 9/24/2019 92	First Date in Collection Pe		\$ \$ \$ \$	6/1/2019 8/31/2019 5/31/2019 0 25% 874 963 12 874 963 12 874,963 12	Record Date Distribution Date \$\\$\$ \$\$ \$\$ \$\$ \$\$	9/2 9/2 8/31/20 874, 874, 874,	24/2019 25/2019 19 0.25% 963.12 963.12 963.12	137,862,235.62	100.00%
BOR Rate Notes: BOR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period sys in Accrual Period sys in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Foot Balance Reserve Fund Balance after Distribution Da Other Fund Balances Collection Fund*	6/25/2019 9/24/2019 92	First Date in Collection Pe		\$ \$	6/1/2019 8/31/2019 5/31/2019 0.25% 874,963.12 874,963.12	Record Date Distribution Date \$ \$ \$ \$ \$	9// 9// 8/31/20 874, 874, 874, 6,340,	24/2019 25/2019 19 0.25% 963.12 963.12	137,862,235.62	100.00%
BOR Rate Notes: BOR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period st Date in Accrual Period ys in Accrual Period Required Reserve Fund Balance Required Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Floor Balance Reserve Fund Balance Collection Fund* Other Fund Balances Collection Fund*	6/25/2019 9/24/2019 92	First Date in Collection Pe		\$ \$ \$ \$	6/1/2019 8/31/2019 5/31/2019 0.25% 874.963.12 874.963.12 874.963.12	Record Date Distribution Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9/2 9/2 8/31/20 874, 874, 874, 6,340,	24/2019 25/2019 19 0.25% 963.12 963.12 963.44	137,862,235.62	100.00%
IBOR Rate Notes: IBOR Rate for Accrual Period irst Date in Accrual Period ass Late in Accrual Period asys in Accrual Period ays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Collection Fund* Capitalized Interest Fund Department Rebate Fund	6/25/2019 9/24/2019 92	First Date in Collection Pe		\$ \$ \$ \$	6/1/2019 8/31/2019 5/31/2019 0 25% 874 963 12 874,963 12 874,963 12	Record Date Distribution Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9/2 9/2 8/31/20 874, 874, 8/31/20 6,340,	24/2019 25/2019 19 0.25% 963.12 963.12 963.12	137,862,235.62	100.00%
BOR Rate Notes: BOR Rate for Accrual Period rst Date in Accrual Period rst Date in Accrual Period sys in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Da Other Fund Balances Collection Fund* Capitalized Interest Fund Department Rebate Fund Department developed	6/25/2019 9/24/2019 92 92	First Date in Collection Pe Last Date in Collection Per		\$ \$ \$ \$	6/1/2019 8/31/2019 5/31/2019 0.25% 874.963.12 874.963.12 874.963.12	Record Date Distribution Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9/2 9/2 8/31/20 874, 874, 8/31/20 6,340,	24/2019 25/2019 19 0.25% 963.12 963.12 963.44	137,862,235.62	100.00%
BOR Rate Notes: 30R Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period st Date in Accrual Period ys in Accrual Period Required Reserve Fund Balance Required Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Da Other Fund Balances Collection Fund*	6/25/2019 9/24/2019 92 92	First Date in Collection Pe Last Date in Collection Per		\$ \$ \$ \$	6/1/2019 8/31/2019 5/31/2019 0.25% 874.963.12 874.963.12 874.963.12	Record Date Distribution Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9/2 9/2 8/31/20 874, 874, 8/31/20 6,340,	24/2019 25/2019 19 0.25% 963.12 963.12 963.44	137,862,235.62	100.00%
DR Rate Notes: DR Rate for Accrual Period Date in Accrual Period Date in Accrual Period Date in Accrual Period Serve Fund Required Reserve Fund Balance Required Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Da Wher Fund Balance Sollection Fund* Spallatized Interest Fund Repartment Rebate Fund Repartment Rebate Fund Republic Fund Repartment Rebate Fund Repartment Rebate Fund Repartment Rebate Fund	6/25/2019 9/24/2019 92 92	First Date in Collection Pe Last Date in Collection Per		\$ \$ \$ \$	6/1/2019 8/31/2019 5/31/2019 0.25% 874.963.12 874.963.12 874.963.12	Record Date Distribution Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9/2 9/2 8/31/20 874, 874, 8/31/20 6,340,	19 0.25% 963.12 963.12 963.12 19.663.44 	137,862,235.62	100.00%

Transactions for the Time Period		6/1/2018 - 8/31/2019			
Α.	Student Loan Pri	incipal Collection Activity			
~	i	Regular Principal Collections		\$ 2.727.349.03	
	ii.	Principal Collections from Guarantor		1,500,950.24	
	- 	Principal Collections from Guarantoi Principal Repurchases/Reimbursements by Servicer		1,300,930.24	
	iv.	Principal Repurchases/Reimbursements by Seller			
		Paydown due to Loan Consolidation		4 700 000 00	
	v.			1,730,820.63	
	vi.	Other System Adjustments			
	vii.	Total Principal Collections		\$ 5,959,119.90	
В.	Student Loan No	n-Cash Principal Activity			
	1	Principal Realized Losses - Claim Write-Offs		\$ 1.473.10	
	ii.	Principal Realized Losses - Other			
	iii.	Other Adjustments		2.021.68	
	iv.	Capitalized Interest		(731,002.31)	
	V.	Total Non-Cash Principal Activity		\$ (727,507,53)	
	٧.	Total Non-Cash Frincipal Activity		\$ (727,507.53)	
C.	Student Loan Pri				
	i.	New Loan Additions		\$ (150,820.31)	
	ii.	Total Principal Additions		\$ (150,820.31)	
D.	Total Student Lo	an Principal Activity (Avii + Bv + Cii)		\$ 5,080,792.06	
Б.	Total Student Lo	an Frincipal Activity (Avil 1 by 1 cit)		\$ 5,000,732.00	
E.	Student Loan Inte				
	i.	Regular Interest Collections		\$ 929,251.00	
	ii.	Interest Claims Received from Guarantors		44,593.66	
	iii.	Late Fees & Other		10.342.38	
	iv.	Interest Repurchases/Reimbursements by Servicer			
	v.	Interest Repurchases/Reimbursements by Seller			
	vi.	Interest due to Loan Consolidation		73.478.28	
	vii.	Other System Adjustments		13,410.20	
				(404 000 04)	
	viii.	Special Allowance Payments		(431,900.31)	
	ix.	Interest Benefit Payments		213,948.25	
	x.	Total Interest Collections		\$ 839,713.26	
F.	Student Loan No	n-Cash Interest Activity			
	1	Interest Losses - Claim Write-offs		\$ 26.416.02	
	ii.	Interest Losses - Other			
	II. III.	Other Adjustments		(1,938,448.37)	
	iii. iv.	Capitalized Interest		731,002.31	
	IV. V.	Total Non-Cash Interest Adjustments		\$ (1.181,030,04)	
	٧.	Total Non-Cash Interest Adjustments		\$ (1,181,030.04)	
G.	Student Loan Inte	erest Additions			
	i.	New Loan Additions		\$ (10,985.20)	
	ii.	Total Interest Additions		\$ (10,985.20)	
H.	Total Student Lo	an Interest Activity (Ex + Fv + Gii)		\$ (352,301.98)	
l.		s Quarter (Aii + Eii)		\$ 1,545,543.90	
J.	Cumulative Defa	ults Paid to Date		\$152,734,028.95	
K.	Interest Expected	d to be Capitalized			
•••		d to be Capitalized - Beginning (III - A-ii)	5/31/2019	\$ 1,269,826.64	
		ted into Principal During Collection Period (B-iv)	5/31/2019	(731.002.31)	
	Change in Intere	ted mio Principal During Collection Period (B-IV) ist Expected to be Capitalized d to be Capitalized - Ending (III - A-ii)	8/31/2019	823,112.54 \$ 1.361.936.87	

sh Receipts for the Time Period		6/1/2018 - 8/31/2019		
Α.	Principal Collections			
~	i	Principal Payments Received - Cash	\$	4.228.299.27
	ii	Principal Received from Loans Consolidated	•	1,730,820.63
	iii	Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		_
	v.	Total Principal Collections	\$	5,959,119.90
В.	Interest Collections			
	i.	Interest Payments Received - Cash	\$	973,844.66
	ii.	Interest Received from Loans Consolidated		73,478.28
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(217,952.06)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements		-
	vi.	Late Fees & Other		10,342.38
	vii.	Total Interest Collections	\$	839,713.26
C.	Other Reimbursemer	nts	\$	-
D.	Investment Earnings		\$	33,483.45
E.	Total Cash Pacainte	during Collection Period	•	6,832,316.61

Funds for the Time Perio		·
Funds Previously R	emitted: Collection Account	
A.	Joint Sharing Agreement Payments	\$ -
В.	Trustee Fees	\$ -
C.	Servicing Fees	\$ (280,233.64)
D.	Senior Administration Fees and Subordinate Administration Fees	\$ (143,783.39)
E.	Transfer to Department Rebate Fund	\$ (147,092.17)
F.	Monthly Rebate Fees	\$ (174.890.02)
G.	Interest Payments on Notes	\$ (1,316,380.60)
н.	Transfer to Reserve Fund	\$ -
l.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (6.491,011.26)
J.	Carryover Servicing Fees	\$ -
K.	Collection Fund Reconciliation	
	i. Beainning Balance: ii. PrincipaP aid During Collection Period (I) iii. Interest Paid During Collection Period (G) iv. Deposits During Collection Period (G) v. Deposits During Collection Period (A+ B + C+D + E + F + H + J) vi. Deposits In Transit vii. Payments out During Collection Period (A+B+C+D+E+F+H+J) viii. Total Investment Income Received for Quarter (V-D) viii. Funds transferred from the Capitalized Interest Fund ix. Funds transferred from the Capitalized Interest Fund viii. Funds transferred from the Department Rebatle Fund viii. Funds transferred from the Reserve Fund viii. Funds Varialish for Distribution	5/31/2019 \$ 8.078.107: (6.491.017: (1.316.380: 6.798.833: (16.389): (745.999: 33.483: 0.00: 0.00: 6.340.633:

Waterfall for Distribution			
		Distributions	Remaining Inds Balance
A	Total Available Funds For Distribution	\$ 6,340,663.44	\$ 6,340,663.44
В.	Joint Sharing Agreement Payments, repurchases, misc wire receipt	\$34,143.64	\$ 6,306,519.80
C.	Trustee Fee	\$ 8,089.20	\$ 6,298,430.60
D.	Senior Servicing Fee	\$ 91,483.76	\$ 6,206,946.84
E.	Senior Administration Fee	\$ 6,534.55	\$ 6,200,412.29
F.	Department Rebate Fund	\$ 88,124.99	\$ 6,112,287.30
G.	Monthly Rebate Fees	\$ 57,388.79	\$ 6,054,898.51
H.	Interest Payments on Notes	\$ 1,167,104.42	\$ 4,887,794.09
l.	Reserve Fund Deposits	\$ -	\$ 4,887,794.09
J.	Principal Distribution Amount	\$ 4,887,794.09	\$ -
L.	Subordinate Administration Fee	\$ 39,624.61	\$ (39,624.61)
N.	Carryover Servicing Fees	\$ -	\$ (39,624.61)
О.	Additional Principal	\$ -	\$ (39,624.61)

	Combined		Class A-1		
\$			1,167,104.42	1	
	1,167,104.42		1,167,104.42		
\$	-	\$	-		
				1	
		1			
\$	4,887,794.09	s	4,887,794.09		
'					
\$	6,054,898.51	\$	6,054,898.51		
istion					
	2019			s	160.996.626.60
				Š	156.007.944.77
				\$	4,988,681.83
				\$	-
					4,988,681.83
	iounts in Collection F	und			4,887,794.09 100.887.74
					4.887.794.09
anount				•	4,007,734.03
d				\$	4.887.794.09
					1,001,101.00
				\$	-
			5/31/2019	s	874.963.12
he balanc	ė			\$	-
				\$	874,963.12
				\$	874,963.12
				-	
ction Fund	1			\$	-
ction Fun	d			\$	874,963.12
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 1,167,104.42 \$ 1,16	\$ 1,167,104.42 \$ \$ \$ 1,167,104.42 \$ \$ \$ 1,167,104.42 \$ \$ \$ \$ 1,167,104.42 \$ \$ \$ \$ 1,167,104.42 \$ \$ \$ 1,167,104.42 \$ \$ \$ 1,167,104.42 \$ \$ \$ 1,167,104.42 \$ \$ 1,167,104.42 \$ \$ 1,167,104.42 \$ \$ 1,167,104.42 \$ 1,167,104.4	\$ 1,167,104.42 \$ 1,16	\$ 1,167,104.42 \$ 1,16

IX. Portfolio Characteristics										
IA. FORGOIO CHARACTERISTICS		<u>'</u>	<u>"</u>	<u>"</u>	<u> </u>	<u>"</u>	<u> </u>	<u> </u>	·	
	WAC		Number of	of Loans	WARM		Princi	pal Amount	%	
Status	5/31/2019	8/31/2019	5/31/2019	8/31/2019	5/31/2019	8/31/2019	5/31/2019	8/31/2019	5/31/2019	8/31/2019
Interim:										
In School										
Subsidized Loans	4.191%	4.652%	49	46	150	153	\$ 184,229.09	\$ 183,163.12	0.12%	0.12%
Unsubsidized Loans	3.968%	4.488%	33	45	150	149	171,769.33	223,278.33	0.11%	0.15%
Grace										
Subsidized Loans	4.705%	4.924%	28	25	123	121	116,111.00	92,355.97	0.07%	0.06%
Unsubsidized Loans	4.523%	4.769%	31	19	125	123	142,495.52	90,986.52	0.09%	0.06%
Total Interim	4.303%	4.651%	141	135	139	142	\$ 614,604.94	\$ 589,783.94	0.39%	0.38%
Repayment										
Active										
0-30 Days Delinquent	5.554%	5.678%	22,965	21,742	157	158			76.03%	75.17%
31-60 Days Delinquent	5.691%	6.420%	783	482	150	170	4,564,979.78	3,663,154.84	2.87%	2.38%
61-90 Days Delinquent	5.705%	5.961%	382	314	158	166	2,559,831.04	1,947,584.60	1.61%	1.27%
91-120 Days Delinquent	5.380%	5.858%	334	235	147	141	1,958,924.74	1,301,753.28	1.23%	0.85%
121-150 Days Delinquent	5.815%	5.722%	191	249	154	153	1,083,347.25	1,345,049.08	0.68%	0.87%
151-180 Days Delinquent	5.447%	5.754%	147	122	165	155	905,618.73	755,303.86	0.57%	0.49%
181-210 Days Delinquent	5.308%	5.339%	112	183	137	140	561,273.98	1,044,130.88	0.35%	0.68%
211-240 Days Delinquent	5.486%	5.962%	106	74	148	140	562,357.32	440,790.87	0.35%	0.29%
241-270 Days Delinquent	6.029%	6.158%	87	67	148	176	475,500.43	517,319.38	0.30%	0.34%
271-300 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
>300 Days Delinquent	5.850%	5.961%	9	9	87	84	37,452.87	38,822.81	0.02%	0.03%
Deferment										
Subsidized Loans	5.100%	5.357%	1,119	1,074	157	159	4,229,659.68	4,018,346.98	2.66%	2.61%
Unsubsidized Loans	5.485%	5.645%	946	877	192	194	5,906,352.49	5,360,479.94	3.72%	3.49%
Forbearance										
Subsidized Loans	5.599%	5.626%	907	1,150	160	160	4,719,068.71	5,560,628.32	2.97%	3.62%
Unsubsidized Loans	5.957%	6.061%	909	1,172	180	182	7,886,025.19	9,612,543.75	4.96%	6.25%
Total Repayment	5.567%	5.715%	28,997	27,750	159	161	\$ 156,230,899.99	\$ 151,202,937.53	98.35%	98.33%
Claims In Process	5.424%	5.856%	355	356	146	152	\$ 2,006,331.91	\$ 1,978,323.31	1.26%	1.29%
Aged Claims Rejected									0.00%	0.00%
Grand Total	5.560%	5.713%	29,493	28,241	159	161	\$ 158,851,836.84	\$ 153,771,044.78	100.00%	100.00%

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.188%	168	1,489	\$ 16,863,341.42	10.97
Consolidation - Unsubsidized	5.824%	170	3,355	45,860,486.31	29.8
Stafford Subsidized	5.326%	144	12,701	39,568,127.71	25.7
Stafford Unsubsidized	5.364%	167	9,911	44,494,140.39	28.9
PLUS Loans	8.242%	144	785	6,984,948.95	4.5
Total	5.713%	161	28,241	\$ 153,771,044.78	100.0
School Type					
4 Year College	5.724%	157	19,684	\$ 107,301,327.26	69.7
Graduate	6.100%	159	7	63,663.62	0.0
Proprietary, Tech, Vocational and Other	5.597%	175	4,361	29,099,796.86	18.9
2 Year College	5.833%	163	4,189	17,306,257.04	11.2
Total	5.713%	161	28,241	\$ 153,771,044,78	100.0

XI.	Servicer Totals	8/31/2019
\$	153,771,044.78	Mohela
\$	-	AES
S	153.771.044.78	Total

I. Collateral Tables as of							
stribution of the Student Loans by Geog	graphic Location *			Distribution of the Student	t Loans by Guarantee Agency	<i>1</i>	
cation	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Princip
nknown	43 \$	314,248.22	0.20%	705 - SLGFA	0 \$		
med Forces Americas	0	014,240.22	0.00%	706 - CSAC	1.022	4,547,205.47	
med Forces Africa		120.459.03	0.08%	708 - CSLP	1,022	4,547,205.47	
med Forces Airica aska	23 25	67.222.37	0.04%	712 - FGLP	0	-	
abama	209	1,142,976.15	0.74%	717 - ISAC	111	338,009.51	
med Forces Pacific	7	21,868.23	0.01%	719	0	-	
kansas	1,773	9,807,957.14	6.38%	721 - KHEAA	86	373,005.88	
nerican Somoa	0	_	0.00%	722 - LASFAC	0	-	
zona	312	2.373.858.07	1.54%	723FAME	ō		
lifornia	1,614	10,066,494.94	6.55%	725 - ASA	14	45,654.55	
lorado	246	1.381.615.99	0.90%	726 - MHEAA	0	45,054.55	
nnecticut	44	361,861.19	0.24%	729 - MDHE	16,506	76,811,560.31	
trict of Columbia	31	291,147.93	0.19%	730 - MGSLP	0	-	
aware	21	160,940.33	0.10%	731 - NSLP	2,210	11,172,075.61	
rida	459	2,925,848.06	1.90%	734 - NJ HIGHER ED	0		
orgia	464	3,587,535.77	2.33%	736 - NYSHESC	3	35,868.97	
		3,001,035.11				33,000.97	
im	0		0.00%	740 - OGSLP	0	-	
vaii	62	564,731.53	0.37%	741 OSAC	0	-	
a	94	512,408.76	0.33%	742 - PHEAA	2,016	30,348,891.85	
10	36	258,904.27	0.17%	744 - RIHEAA	0		
ois	1,119	6,453,495.77	4.20%	746 - EAC	Ö		
						-	
ana	143	1,075,839.92	0.70%	747 - TSAC	.0		
nsas	706	3,234,262.64	2.10%	748 - TGSLC	301	1,174,629.37	
tucky	71	624,225.60	0.41%	751 -ECMC	1	13,551.63	
isiana	143	978.132.48	0.64%	753 - NELA	0	_	
sachusetts	89	753.931.65	0.49%	755 - GLHEC	4.349	20.104.845.85	
vland	124	834.217.72	0.54%	800 - USAF	0	20,104,040.00	
						-	
	13	118,035.53	0.08%	836 - USAF	0	-	
higam	96	118,035.53 738,506.74	0.48%	927 - ECMC	705	3,443,342.19	
higam		738,506.74		927 - ECMC			
higam nesota	96 135	738,506.74 1,145,157.83	0.48% 0.74%	836 - USAF 927 - ECMC 951 - ECMC	705	3,443,342.19 5,362,403.59	
higam nesota souri	96 135 13,016	738,506.74 1,145,157.83 63,036,141.34	0.48% 0.74% 40.99%	927 - ECMC	705 917	5,362,403.59	
higam nesota souri iana Islands	96 135 13,016 2	738,506.74 1,145,157.83 63,036,141.34 590.13	0.48% 0.74% 40.99% 0.00%	927 - ECMC	705		
higam nesota souri iana Islands sissippi	96 135 13,016 2 3,446	738,506.74 1,145,157.83 63,036,141.34 590.13 18,354,801.95	0.48% 0.74% 40.99% 0.00% 11.94%	927 - ECMC 951 - ECMC	705 917 28,241 \$	5,362,403.59 153,771,044.78	
hiqam nesota souri iana Islands sissippi tana	96 135 13.016 2 3.446 33	738,506,74 1,145,157,83 63,036,141,34 590,13 18,354,801,95 58,565,84	0.48% 0.74% 40.99% 0.00% 11.94% 0.04%	927 - ECMC 951 - ECMC	705 917 28,241 \$	5,362,403.59 153,771,044.78 Ining Until Scheduled Matu	
hiqam nesota souri iana Islands sissippi ntana th Carolina	96 135 13,016 2 3,446 33 243	738,506,74 1,145,157.83 63,036,141.34 590.13 18,354,801.95 58,565.84 1,514,816.78	0.48% 0.74% 40.99% 0.00% 11.94% 0.04% 0.99%	927 - ECMC 951 - ECMC Distribution of the Student Number of Months	705 917 28,241 \$ t Loans by # of Months Rema Number of Loans	5,362,403.59 153,771,044.78 ining Until Scheduled Matu Principal Balance	
hiqam nesota souri iana Islands sissippi ntana th Carolina	96 135 13.016 2 3.446 33	738,506,74 1,145,157,83 63,036,141,34 590,13 18,354,801,95 58,565,84	0.48% 0.74% 40.99% 0.00% 11.94% 0.04%	927 - ECMC 951 - ECMC	705 917 28,241 \$	5,362,403.59 153,771,044.78 Ining Until Scheduled Matu	
higam nesota souri iana Islands sissipori itana h th Carolina th Oakota	96 135 13,016 2 3,446 33 243 27	738.506.74 1.145.157.83 63.036.141.34 590.13 18.354.801.95 58.565.84 1.514.816.78 189.888.71	0.48% 0.74% 40.99% 0.00% 11.94% 0.04% 0.99% 0.12%	927 - ECMC 951 - ECMC Distribution of the Student Number of Months 0 TO 23	705 917 28,241 \$ Loans by # of Months Rema Number of Loans 2,626 \$	5,362,403.59 153,771,044.78 Ining Until Scheduled Matu Principal Balance 1,793,420.40	
hiqam nesota souri tana Islands sissippi Itana th Carolina th Dakota vraska	96 135 13,016 2 3,446 33 243 27 82	738,506.74 1,145,157.83 63,036,141.34 590.13 18,354.801.95 58,565.84 1,514,816.78 189,888.71 449,411.58	0.48% 0.74% 40.99% 0.00% 11.94% 0.04% 0.99% 0.12% 0.29%	927 - ECMC 951 - ECMC Distribution of the Student Number of Months 0 TO 23 24 TO 35	705 917 28,241 \$ Loans by # of Months Rema Number of Loans 2,626 \$ 1,746	5,362,403.59 153,771,044.78 ining Until Scheduled Matu Principal Balance 1,793,420.40 2,925,761.96	
hiqam resota souri inan Islands sissippi tatan th Carolina th Dakota vaska	96 135 13,016 2 3,446 33 243 243 27 82	738.506.74 1.145,157.83 63.036.141.34 590.13 18.354.801.95 58.565.84 1.514.816.78 189.888.71 449,411.58 78.905.82	0.48% 0.74% 40.99% 0.00% 11.94% 0.04% 0.99% 0.12% 0.29%	927 - ECMC 951 - ECMC Distribution of the Student Number of Months 0 TO 23 24 TO 35 36 TO 47	705 917 28,241 \$ Loans by # of Months Rema Number of Loans 2,626 \$ 1,746 1,495	5,362,403.59 153,771,044.78 Ining Until Scheduled Matu Principal Balance 1,793,420.40 2,925,761.96 3,271,558.27	
hicam nesota souri iana Islands sissippi tana th Carolina th Carolina th Dakota vraska V Hampshire V Jersey	96 135 13,016 2 3,446 33 243 27 82 17 56	738.506.74 1.145.157.83 63.036.141.34 590.13 18.354.801.95 58.565.84 1.514.816.78 189.888.71 449.411.58 79.905.82	0.48% 0.74% 40.99% 0.00% 11.94% 0.99% 0.12% 0.29% 0.05% 0.25%	927 - ECMC 951 - ECMC Distribution of the Student Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	705 917 28,241 \$ t Loans by # of Months Rema Number of Loans 0.626 \$ 1.746 1.495 1.106	5,362,403.59 153,771,044.78 Ining Until Scheduled Matu Principal Balance 1,793,420.40 2,925,761.96 3,271,558.27 3,144,741.69	
nicam necota souri inan Islands sissippi tatan th Carolina th Dakota raska / Jempeline / Jersey / Mexico	96 135 13.016 2 3.446 33 243 27 82 17 56 24	738.506.74 1,145,157.83 63.036,141.34 590.13 18.554.801.95 58.565.84 1.514.816.78 189.888.71 449.411.58 78.905.62 389.029.47 227.838.56	0.48% 0.74% 49.99% 0.00% 11.94% 0.04% 0.12% 0.29% 0.25% 0.25%	927 - ECMC 951 - ECMC Distribution of the Student Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	705 917 28.241 \$ Loans by # of Months Rema Number of Loans 2,626 \$ 1,746 1,495 1,106 1,1112	5,362,403.59 153,771,044.78 Ining Until Scheduled Matu Principal Balance 1,793,420.40 2,925,761.96 3,271,558.27 3,144,741.69 4,092,308.32	
nicam necota souri inan Islands sissippi tatan th Carolina th Dakota raska / Jempeline / Jersey / Mexico	96 135 13.016 2 2 3.446 33 243 27 62 17 56 24 85	738.506.74 1.145.157.83 63.036.141.34 590.13 18.354.801.95 58.565.84 1.514.816.78 189.888.71 449.411.58 79.905.82	0.48% 0.74% 49.99% 0.00% 11.94% 0.04% 0.15% 0.15% 0.15% 0.25% 0.15% 0.15%	927 - ECMC 951 - ECMC Distribution of the Student Number of Months 124 TO 35 34 TO 47 48 TO 59 60 TO 71 72 TO 83	705 917 28,241 \$ t Loans by # of Months Rema Number of Loans 0.626 \$ 1.746 1.495 1.106	5,362,403.59 153,771,044.78 Ining Until Scheduled Matu Principal Balance 1,793,420.40 2,925,761.96 3,271,558.27 3,144,741.69	
hicam nesota souri inan Islands sissippi tana th Carolina th Carolina th Dakota vraska V Hampshire V Jersey V Mexico ada	96 135 13.016 2 2 3.446 33 243 27 62 17 56 24 85	738.506.74 1.145.157.83 63.036.141.34 590.13 18.354.801.95 58.565.84 1.514.616.78 189.988.71 449.411.58 78.905.62 389.029.47 227.838.56 79.78.29.15	0.48% 0.74% 49.99% 0.00% 11.94% 0.04% 0.15% 0.15% 0.15% 0.25% 0.15% 0.15%	927 - ECMC 951 - ECMC Distribution of the Student Number of Months 124 TO 35 34 TO 47 48 TO 59 60 TO 71 72 TO 83	705 917 28,241 \$ Loans by # of Months Rema Number of Loans 2.656 \$ 1.746 1.495 1.106 1.112 976	5,362,403.59 153,771,044.78 ining Until Scheduled Matu Principal Balance 1,733,420,40 2,925,761,96 3,271,558,27 3,144,741,69 4,092,308,32 4,449,400,18	
hiqam nesota souri inana Islands sissippi tatana th Carolina th Dakota vraska v/Jensey v/Jensey w/Jensey w/Jensey w/Jexico ada	96 1355 13,016 2 3,446 33 243 27 82 17 56 24 85	738.506.74 1.145.157.83 63.036.141.34 590.13 18.354.801.95 58.565.84 1.514.816.78 189.888.71 449.411.58 78.905.82 389.029.47 227.838.56 797.829.15 1.301.906.77	0 48% 0 74% 49.99% 0 00% 11.94% 0 04% 0 29% 0 12% 0 25% 0 15% 0 15% 0 55%	927 - ECMC 951 - ECMC Distribution of the Student Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	705 917 28,241 \$ Loans by # of Months Rema Number of Loans 2,626 \$ 1,746 1,106 1,112 976 1,058	5,362,403.59 153,771,044,78 Ining Util Scheduled Matu Principal Balance 1,793,420.40 2,925,761.96 3,271,558,27 3,144,741.69 4,092,308.32 4,449,400.18 5,470,319.19	
iciaam seescia sucuri seescia sucuri sana Islands siissippi tana fana fana fana fana fana fana fana	96 135 13,016 2 3,446 33 243 27 62 17 65 56 55 157 132	738.506.74 1.145.157.83 63.036.141.34 5.90.13 18.354.801.95 5.856.84 1.514.816.78 189.888.71 449.411.56 78.905.24 227.838.56 797.829.15 1.301.906.77 74.4137.37	0.48% 0.74% 49.99% 0.00% 11.94% 0.04% 0.12% 0.12% 0.25% 0.25% 0.15% 0.52% 0.85% 0.48%	927 - ECMC 951 - ECMC Distribution of the Student Number of Months 0 TO 23 22 TO 23 24 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107	705 917 28,241 \$ Leans by # of Months Rema Number of Leans 1,746 1,106 1,112 976 1,058 1,075	5,362,403,59 153,771,044,78 Ining Until Scheduled Matu Principal Balance 1,793,420,40 2,925,761,96 3,271,558,27 3,144,741,69 4,092,308,32 4,449,400,18 5,470,319,19 6,399,149,87	
hidam nesota souri inana Islands sissippi tatana th Carolina th Dakota vraska vJensey vJensey vMexico ada yYork o o	96 1355 13,016 2 3,446 33 243 27 82 17 56 24 85 157 132	738.506.74 1.145.157.83 63.036.141.34 599.13 18.354.801.95 58.565.84 1.514.816.78 189.888.71 449.411.58 78.905.82 389.029.47 227.838.56 797.829.15 1301.906.77 744.137.37 907.713.49	0 48% 0 74% 49.99% 0 00% 11.94% 0 04% 0 12% 0 29% 0 05% 0 25% 0 15% 0 52% 0 85% 0 48% 0 59%	927 - ECMC 951 - ECMC Distribution of the Student 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	705 917 28,241 \$ Loans by # of Months Rema Number of Loans 2,626 \$ 1,746 1,1495 1,106 1,112 976 1,058 1,075 1,121	5,362,403.59 153,771,044,78 Ining Util Scheduled Matu Principal Balance 1,793,420.40 2,925,761.96 3,271,558,27 3,144,741.69 4,092,308.32 4,449,400.18 5,470,319.19 6,399,149.87 6,316,398.56	
iciam sescola souri ana Islands sissippi tana h Carolina h Dakota raska Hargashire Hargashire Vyork O O O O O O O O O O O O O O O O O O O	96 135 13,016 2 3,446 333 243 27 62 17 55 56 56 157 132 185 202	738.506.74 1.145.157.83 63.036.141.34 590.13 18.354.801.95 58.565.84 1.514.816.73 489.411.53 360.029.47 227.838.56 797.829.15 1.301.906.77 744.137.37 907.713.49	0.48% 0.74% 49.99% 0.00% 11.94% 0.00% 11.94% 0.04% 0.12% 0.25% 0.25% 0.55% 0.45% 0.55% 0.46% 0.55% 0.65% 0.66%	927 - ECMC 951 - ECMC Distribution of the Student Number of Months 0 TO 23 24 TO 35 24 TO 35 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131	705 917 28,241 \$ Loans by # of Months Rema Number of Loans Number of Loans 1,486 1,486 1,195 1,112 1,112 1,075 1,1075 1,121 1,488	15.362.403.59 153.771.044.78 Inining Until Scheduled Matu Principal Balanti 1.793.420.40 2.925.761.96 3.271.558.27 3.144.7741.99 4.092.308.32 4.449.400.18 5.470.319.19 6.399.149.87 6.398.56 8.090.611.76	
iciaam sesota curi mana slands issistori tana na Islands issistori tana n. Carolina n. Dakota raska Hamoshire Jersey Mexico ada York oli mana na	96 1355 13,016 2 3,446 33 243 27 82 17 56 24 85 157 132 185 202	738.506.74 1.145.157.83 63.036.141.34 63.036.141.34 18.354.801.95 68.565.84 1.514.816.78 189.888.71 449.411.58 78.905.82 389.029.47 227.838.56 797.829.15 1301.906.77 744.137.37 907.713.49 1.008.466.06 896.777.60	0 48% 0 74% 49.99% 0 00% 11.94% 0 00% 11.94% 0 04% 0 02% 0 02% 0 05% 0 25% 0 15% 0 52% 0 85% 0 48% 0 59% 0 66% 0 58%	927 - ECMC 951 - ECMC Distribution of the Student 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	705 917 28,241 \$ Loans by # of Months Rema Number of Loans 2,626 \$ 1,746 1,106 1,112 976 1,058 1,075 1,121 1,448 2,017	5.362.403.59 153,771.044.78 Ining Unit Schedued Matu Principal Baleance 1,793.420.40 2,925.761.96 3,271.558.27 3,271.558.27 4,449.400.18 5,470.319.19 6,399.149.87 6,316.398.56 8,099.611.76 12,146.622.17	
iojam sesota souri ana Islands sissippi tatana h Carolina h Dakota raska Hamoshire Jersey Mexico ada ada cyork York b) bhoma pon pon	96 135 13,016 2 3,446 333 243 27 62 17 55 56 56 157 132 185 202	738.506.74 1.145.157.83 63.036.141.34 590.13 18.354.801.95 58.565.84 1.514.816.73 489.411.53 360.029.47 227.838.56 797.829.15 1.301.906.77 744.137.37 907.713.49	0.48% 0.74% 49.99% 0.00% 11.94% 0.00% 11.94% 0.04% 0.12% 0.25% 0.25% 0.55% 0.45% 0.55% 0.46% 0.55% 0.65% 0.66%	927 - ECMC 951 - ECMC Distribution of the Student Number of Months 0 TO 23 24 TO 35 24 TO 35 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131	705 917 28,241 \$ Loans by # of Months Rema Number of Loans Number of Loans 1,486 1,486 1,195 1,112 1,112 1,075 1,1075 1,121 1,488	15.362.403.59 153.771.044.78 Inining Until Scheduled Matu Principal Balanti 1.793.420.40 2.925.761.96 3.271.558.27 3.144.7741.99 4.092.308.32 4.449.400.18 5.470.319.19 6.399.149.87 6.398.56 8.090.611.76	
iciam sescota souri ana Islands sissippi tatan fi Carolina fi Carolina fi Dakota raska Harneshire Harneshire Jersey	96 135 13,016 2 3,446 33 243 27 82 17 55 54 24 25 157 132 185 202 100 7	738.506.74 1.145.157.83 63.036.141.34 590.13 18.354.801.95 58.556.34 1.514.816.78 189.888.77 449.411.53 78.902.82 227.838.56 797.829.15 1301.906.77 744.137.37 907.713.49 1.008.466.06 896.777.60 62.943.81	0.48% 0.74% 49.99% 0.00% 11.94% 0.04% 0.04% 0.12% 0.12% 0.05%	927 - ECMC 951 - ECMC 951 - ECMC Distribution of the Student Number of Months 0 TO 23 24 TO 35 36 TO 59 46 TO 59 46 TO 59 46 TO 107 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155	705 917 28,241 \$ Loans by # of Months Rema Number of Loans 1,486 1,148 1,102 1,102 1,075 1,121 1,075 1,121 1,488 2,017 2,150	15.362.403.59 153.771.044.78 Inining Until Scheduled Matu Principal Balance 1.793.420.40 2.925.761.96 3.271.558.27 3.144.7741.99 4.092.308.32 4.449.400.18 5.470.319.19 6.399.149.87 6.316.398.56 8.090.611.76 12.146.622.17 13.709.093.65	
nicam necesta souri inan Islands sissippi stana th Carolina th Dakota raska I Hampshire I Jersey Mexico ada Yyork O D Shoma Sh	96 1355 13,016 2 3,446 33 243 27 82 17 56 24 85 157 132 185 202 100 7	738.506.74 1.145.157.83 63.036.141.34 63.036.141.34 18.354.801.95 68.565.84 1.514.816.78 189.888.71 449.411.52 389.029.47 227.838.56 797.829.15 1301.906.77 744.137.37 907.713.49 1.008.466.06 696.777.60 62.943.81 61.924.04	0 48% 0 74% 49.99% 0 00% 11.94% 0 00% 11.94% 0 04% 0 02% 0 05% 0 25% 0 15% 0 52% 0 85% 0 48% 0 59% 0 66% 0 58% 0 66% 0 58% 0 04% 0 04% 0 04%	927 - ECMC 951 - ECMC Distribution of the Student 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	705 917 28,241 \$ Loans by # of Months Rema Number of Loans 2,626 \$ 1,746 \$ 1,495 1,106 1,112 976 1,058 1,075 1,121 1,448 2,017 2,150 2,699	5.362.403.59 153,771.044.78 Ining Unit Scheduled Matu Principal Balance 1,793.420.40 2.925.761.96 3.271.558.27 3.144.741.69 4.092.308.30 4.092.308.30 4.092.308.30 6.309.149.87 6.316.398.56 8.090.611.76 12.146.622.17 13.709.093.65 16.167.932.90	
nicam necesta souri inana Islands sissippi tana th Carolina th Dakota rasaka I Hampshire J Jersey Mexico ada York Anno non non nsylvania rto Rico de Island th Carolina	96 135 13,016 2 3,446 333 243 27 62 17 56 224 85 167 135 202 200 7 14	738.506.74 1.145.157.83 63.036.141.34 590.13 18.354.801.95 58.556.584 1.514.816.78 189.988.71 449.411.55 78.905.82 389.029.79 389.029 199.29 1	0.48% 0.74% 49.99% 0.00% 11.94% 0.04% 0.04% 0.12% 0.12% 0.25% 0.15% 0.25% 0.15	927 - ECMC 951 - ECMC 951 - ECMC Distribution of the Student Number of Months 0 TO 23 24 TO 35 38 TO 479 48 TO 97 97 TO 83 84 TO 98 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 167	705 917 28,241 \$ Loans by # of Months Rema Number of Loans 2,626 \$ 1,746 1,102 1,102 1,103 1,075 1,107 1,121 1,448 2,017 2,150 2,699 2,239	5.362.403.59 153.771.044.78 Ining Until Scheduled Matu Principal Balance 1.793.420.40 2.925.761.96 3.271.558.27 3.144.7741.99 4.092.308.32 4.449.400.18 5.470.319.19 6.399.149.87 6.399.149.87 12.146.622.17 13.709.093.65 16.167.932.90 14.334.985.01	
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nicam necesta souri inana Islands sissippi tana th Carolina th Dakota raska I Hampshire J Jersey Mewico ada York Vork thorono non nsylvania rto Rico de Island th Carolina	96 135 13,016 2 3,446 333 243 27 62 17 56 24 88 167 1125 200 7 7 14 74 17 453	738.506.74 1.145.157.83 63.036.141.34 5.90.13 18.354.801.95 58.565.84 1.514.816.78 189.888.71 449.411.52 389.029.47 227.836.56 77.905.82 389.029.47 247.836.66 99.777.60 896.777.60 896.777.63 109.486.06 69.943.81 61.924.04 678.702.54 76.766.44 2.521.792.71	0.48% 0.74% 49.99% 0.00% 11.94% 0.04% 0.04% 0.12% 0.12% 0.25% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.45%	927 - ECMC 951 - ECMC 951 - ECMC Distribution of the Student Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 197 120 TO 83 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 197	705 917 28,241 \$ **Loans by # of Months Rema Number of Loans 2,626 \$ 1,746 1,106 1,110 978 1,058 1,105 1,	5.362.403.59 153.771.044.78 Ining Until Scheduled Matu Principal Balance 1,793.420.40 2.925.761.96 3.271.558.27 3.144.741.69 4.092.308.32 4.449.400.18 5.470.319.19 6.399.149.87 6.316.398.56 8.099.611.76 12.146.622.17 13.709.093.65 16.167.932.90 14.334.985.01 10.286.762.38 8.051.622.40	
nicam necesta souri inana Islands sissippi tana th Carolina th Dakota raska I Hampshire J Jersey Mewico ada York Vork thorono non nsylvania rto Rico de Island th Carolina	96 1355 13,016 2 3,446 33 243 27 82 17 56 24 85 157 132 185 202 100 7	738.506.74 1.145.157.83 63.036.141.34 63.036.141.34 18.354.801.95 68.565.84 1.514.816.78 189.888.71 449.411.52 389.029.47 227.838.56 797.829.15 1301.906.77 744.137.37 907.7713.49 1.008.466.06 62.943.81 61.924.04 678.702.54	0 48% 0 74% 49.99% 0 00% 11.94% 0 00% 11.94% 0 04% 0 02% 0 05% 0 15% 0 52% 0 85% 0 48% 0 59% 0 66% 0 58% 0 04% 0 04% 0 04% 0 04% 0 04% 0 04% 0 05%	927 - ECMC 951 - ECMC Distribution of the Student Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 179 180 TO 191	705 917 28,241 \$ Loans by # of Months Rema Number of Loans 2,626 \$ 1,746 \$ 1,106 1,112 976 1,058 1,075 1,121 1,448 2,017 2,150 2,699 2,339 1,474	5.362.403.59 153,771.044.78 1513,771.044.78 1519,771.044.78 1519,771.044.78 17.793.420.40 2.925.761.96 3.271.558.27 3.144.741.69 4.092.308.32 4.449.40.19 6.308.39 6.309.149.87 6.316.398.56 8.090.611.76 12.146.622.17 13.709.093.65 16.167.932.90 14.334.985.01 10.286.762.38	
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niciam nescota souri nana Islands isissippi tana tana Tana Tana Tana Tana Tana Tana	96 135 13.016 2 3.446 333 243 327 82 82 82 82 157 17 168 24 85 157 132 185 200 100 17 44 17 453 1,204 47 149	738.506.74 1.145.157.83 63.036.141.34 590.13 18.354.801.95 98.5565.84 1.514.816.78 479.905.82 380.029.47 227.838.56 479.29.15 1.301.906.77 744.137.37 907.713.49 1.008.466.06 896.777.60 69.94.381 61.59.24 2521.792.71 77.795.21 77.795.21 77.795.21 77.795.21 77.795.21 77.795.21 77.795.21 77.795.21	0.48% 0.74% 49.99% 0.00% 11.94% 0.04% 0.04% 0.12% 0.12% 0.05% 0.25% 0.15% 0.52% 0.85% 0.48% 0.59% 0.66% 0.59% 0.05% 0.05% 0.15%	927 - ECMC 951 - ECMC 951 - ECMC Distribution of the Student Number of Months Of TO 35 36 70 37 38 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 107 108 TO 119 120 TO 131 122 TO 120 32 144 TO 155 156 TO 167 79 180 TO 191 120 TO 203 204 TO 215 216 TO 227 228 TO 239	705 917 28,241 \$ Loans by # of Months Rema Number of Loans Number of Loans 1,746 1,746 1,106 1,112 976 1,058 1,075 1,121 1,448 2,017 2,150 2,589 1,344 9,006 674 540 404	5.362.403.59 153,771.044.78 Ining Until Scheduled Matu Principal Balance 1.793.420.40 2.925.761.96 3.271.558.27 3.144.741.69 4.092.308.32 4.449.400.18 5.470.319.19 6.369.149.61 6.369.149.61 6.369.149.62 6.109.093.65 6.109.09	
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XII. Collateral Tables as of	8/31/2019	(co	(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	159	\$	676,069.54	0.44%	
REPAY YEAR 2	41		214,782.93	0.14%	
REPAY YEAR 3	61		310,187.20	0.20%	
REPAY YEAR 4	27,980		152,570,005.11	99.22%	
Total	28,241	\$	153,771,044.78	100.00%	

Distribution of the Student Loans by			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	10	\$ (548.91)	0.00%
\$499.99 OR LESS	2,217	556,474.34	0.36%
\$500.00 TO \$999.99	2,425	1,814,230.43	1.18%
\$1000.00 TO \$1999.99	4,257	6,350,266.11	4.13%
\$2000.00 TO \$2999.99	4,135	10,379,481.15	6.75%
\$3000.00 TO \$3999.99	3,049	10,607,555.66	6.90%
\$4000.00 TO \$5999.99	4,418	22,035,685.80	14.33%
\$6000.00 TO \$7999.99	3,317	22,740,796.10	14.79%
\$8000.00 TO \$9999.99	1,307	11,636,105.80	7.57%
\$10000.00 TO \$14999.99	1,393	16,853,385.96	10.96%
\$15000.00 TO \$19999.99	604	10,322,768.78	6.719
\$20000.00 TO \$24999.99	320	7,124,479.70	4.639
\$25000.00 TO \$29999.99	242	6,622,643.93	4.319
\$30000.00 TO \$34999.99	153	4,979,831.54	3.249
\$35000.00 TO \$39999.99	101	3,721,489.49	2.429
\$40000.00 TO \$44999.99	87	3,677,650.55	2.399
\$45000.00 TO \$49999.99	53	2,513,820.18	1.639
\$50000.00 TO \$54999.99	27	1,420,932.17	0.92%
\$55000.00 TO \$59999.99	15	855,219.96	0.569
\$60000.00 TO \$64999.99	26	1,622,897.63	1.069
\$65000.00 TO \$69999.99	19	1,269,111.15	0.839
\$70000.00 TO \$74999.99	14	1,020,690.28	0.669
\$75000.00 TO \$79999.99	9	693,538.67	0.459
\$80000.00 TO \$84999.99	7	571,348.37	0.37%
\$85000.00 TO \$89999.99	4	352,308.49	0.23%
\$90000.00 AND GREATER	32	4,028,881.45	2.62%
Total	28,241	\$ 153,771,044.78	100.00%

Distribution of the Stud	ent Loans by Number of D	ays	Delinquent	
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal
0 to 30	25,273	\$	135,378,331.93	88.04%
31 to 60	482		3,663,154.84	2.38%
61 to 90	314		1,947,584.60	1.27%
91 to 120	235		1,301,753.28	0.85%
121 and Greater	1,937		11,480,220.13	7.47%
Total	28,241	\$	153,771,044.78	100.00%

Distribution of the Studen	t Loans by Interest Rate			
Interest Rate	Number of Loans		Principal Balance	Percent by Principal
1.99% OR LESS	249	\$	502,456.80	0.33%
2.00% TO 2.49%	17		81,035.81	0.05%
2.50% TO 2.99%	481		2,267,119.93	1.47%
3.00% TO 3.49%	241		1,840,329.96	1.20%
3.50% TO 3.99%	276		3,318,055.06	2.16%
4.00% TO 4.49%	4,047		16,385,420.53	10.66%
4.50% TO 4.99%	10,442		45,126,493.02	29.35%
5.00% TO 5.49%	782		7,224,572.20	4.70%
5.50% TO 5.99%	373		4,950,403.03	3.22%
6.00% TO 6.49%	514		5,334,546.14	3.47%
6.50% TO 6.99%	8,821		41,687,718.55	27.11%
7.00% TO 7.49%	996		13,734,228.46	8.93%
7.50% TO 7.99%	98		1,919,418.96	1.25%
8.00% TO 8.49%	373		4,130,096.71	2.69%
8.50% TO 8.99%	528		5,205,231.66	3.39%
9.00% OR GREATER	3		63,917.96	0.04%
Total	28.241	S	153.771.044.78	100.00%

Distribution of the Student Loans by SAP Interest Rate Index						
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal		
ONE MONTH LIBOR	27,389	\$	150,667,350.60	97.98%		
91 DAY T-BILL INDEX	852		3,103,694.18	2.02%		
Total	28,241	\$	153,771,044.78	100.00%		

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to changes in Special							
Allowance Payment)							
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal			
POST-OCTOBER 1, 2007	2,731	\$	20,594,374.94	13.39%			
PRE-APRIL 1, 2006	15,603		66,524,991.08	43.26%			
PRE-OCTOBER 1, 1993	95		240,263.92	0.16%			
PRE-OCTOBER 1, 2007	9,812		66,411,414.84	43.19%			
Total	28,241	\$	153,771,044.78	100.00%			

Distribution of the Student Loans by Date	of Disbursement (Date Co	rres	ponds to Changes in Gua	ranty Percentages)
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal
PRIOR TO OCTOBER 1, 1993	95	\$	240,263.92	0.16%
October 1, 1993 - JUNE 30,2006	15,840		68,331,403.48	44.44%
JULY 1, 2006 - PRESENT	12,306		85,199,377.38	55.41%
Total	28.241	s	153.771.044.78	100.00%

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KZ8	0.85%	3.19925%
BOR Rate for Accrual Period			2.3
			6
irst Date in Accrual Period ast Date in Accrual Period			6) 9)

CPR Rate					
Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
	3/25/2014	397,436,801.30	2.72%	10.57%	10,813,241.6
	6/25/2014	382,729,972.39	3.46%	10.83%	13,252,030.4
	9/25/2014	364,986,811.10	3.06%	11.02%	11,154,207.6
	12/26/2014	349,309,688.90	3.23%	11.70%	11,269,063.4
	3/25/2015	334,079,295.56	3.31%	12.21%	11,054,516.7
	6/25/2015	319,862,499.57	3.41%	12.16%	10,900,386.0
	9/25/2015	305,373,336.82	3.09%	12.21%	9,439,601.0
	12/28/2015	292,778,472.80	2.33%	11.44%	6,830,856.4
	3/25/2016	282,991,427.71	2.83%	11.00%	8,000,871.6
	6/27/2016	272,668,714.77	3.00%	10.63%	8,183,356.8
	9/26/2016	262,028,937.62	2.84%	10.40%	7,445,416.3
	12/27/2016	251,704,773.68	2.61%	10.67%	6,561,221.0
	3/27/2017	242,388,717.59	2.78%	10.61%	6,733,328.3
	6/26/2017	233,806,245.18	3.20%	10.77%	7,483,040.2
	9/25/2017	224,428,085.64	3.67%	11.53%	8,243,779.8
	12/26/2017	214,134,508.91	2.84%	11.78%	6,087,468.2
	3/26/2018	206,433,500.94	3.04%	12.01%	6,267,435.6
	6/25/2018	198,622,723.97	3.55%	12.32%	7,056,825.2
	9/25/2018	190,229,451.25	4.32%	12.90%	8,217,410.0
	12/26/2018	180.988.725.17	3.25%	13.28%	5,879,311.6
	3/25/2019	173,996,647.68	3.10%	13.37%	5,400,653.3
	6/25/2019	167.487.637.86	3.12%	13.00%	5,233,850,
	9/25/2019	160,996,626.60	3.25%	12.02%	5,233,850.5

XV. Items to Note
Effective 4/1/12, the 90 day CP SAP Index was changed to 1 month LIBOR.
VII WATERFALL Reflects Servicing and Admin Fees Accrued for August to be paid September 25, 2019