Indenture of Trust - 2011-1 Series Higher Education Loan Authority of the State of Missouri Quarterly Servicing Report Quarterly Distribution Date: 12/26/2019 Collection Period Ending: 11/30/2019 Table of Con Page 1 Principal Parties to the Transaction L. Explanations, Definitions, Abbreviations П. 1 Ш. Deal Parameters 2 Student Loan Portfolio Characteristics A. B Notes Reserve Fund Other Fund Balances D IV. Transactions for the Time Period 3 Cash Receipts for the Time Period ν. 4 Cash Payment Detail and Available Funds for the Time Period VI. 4 VII. Waterfall for Distribution 5 VIII. Distributions Distribution Amounts Principal Distribution Amount Reconciliation Additional Principal Paid C. Reserve Fund Reconciliation Note Balances D. IX. Portfolio Characteristics 7 Х. Portfolio Characteristics by School and Program 7 XI. Servicer Totals 7 Collateral Tables Distribution of the Student Loans by Geographic Location XII. 8-10 Distribution of the Student Loans by Guarantee Agency Distribution of the Student Loans by Number of Months Remaining Until Scheduled Maturity Distribution of the Student Loans by Borrower Payment Status Distribution of the Student Loans by Range of Principal Balance Distribution of the Student Loans by Number of Days Delinquent Listroution of the Student Loans by Numeer of Days Leinquent Distribution of the Student Loans by Interest Rate Index Distribution of the Student Loans by SAP Interest Rate Index Distribution of the Student Loans by Date of Disbursement(Dates Correspond to Changes in Special Allowance Payment) Distribution of the Student Loans by Date of Disbursement(Dates Correspond to Changes in Guaranty Percentage) XIII. Interest Rates for Next Distribution Date 10 XIV. CPR Rate 10 XV. Items to Note 10

## I. Principal Parties to the Transaction

Issuing Entity Higher Education Loan Authority of the State of Missouri Servicers Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency Administrator Higher Education Loan Authority of the State of Missouri Trustee US Bank National Association II. Explanations / Definitions / Abbreviations Cash Flows Record Date Claim Write-Offs Principal Shortfall Parity Ratio Total Note Factor/ Note Pool Factor

A. Student Loan Portfolio Characteristics					8/31/2019	Activity		11/30/2019		
Portfolio Principal Balance				ŝ	153,771,044.78	-\$5,218,695,63		148,552,349.15		
Interest Expected to be Capitalized				-	1.361.936.87		-	1.423.820.43		
Pool Balance (i + ii)				\$	155,132,981,65		\$	149.976.169.58		
Adjusted Pool Balance (Pool Balance	+ Capitalized Interest Fund	+ Reserve Fund Balance)		ŝ	156.007.944.77			150.851.132.70		
Other Accrued Interest		· ricconvo r una Balanco)		ŝ	6.219.361.59		ŝ	6.457.191.61		
Weighted Average Coupon (WAC)				Ŷ	5.713%		φ	5.701%		
Weighted Average Remaining Months to I	Maturity (MARM)				161			163		
Number of Loans	watchity (www.cw)				28.241			27.031		
Number of Loans Number of Borrowers					15.537			14.828		
Average Borrower Indebtedness				s	9.897.09		\$	10.018.37		
Portfolio Yield ((Trust Income - Trust Expe	enses) / (Student Loans + C	(ash))		-	0.030%		-	0.105%		
Parity Ratio (Adjusted Pool Balance / Bo					113.16%			113.67%		
Parity Ratio (Adjusted Pool Balance / Bo Adjusted Pool Balance				s	156.007.944.77		\$	150.851.132.70		
Bond Outstanding after Distribution				š	137.862.235.62			132,705,423,55		
				Ť	.01,002,200.02		*			
formational Purposes Only:										
Cash in Transit at month end				s	208.147.32		\$	161.388.01		
Outstanding Debt Adjusted for Cash in Tr	ransit			ŝ	137.654.088.30			132.544.035.54		
Pool Balance to Original Pool Balance	unon			Ť	26.60%		Ŷ	25.71%		
Adjusted Parity Ratio (includes cash in tra	ansit used to pay down debt)				113.33%			113.81%		
Notes	CUSIP	Spread	Coupon Rate		9/25/2019	%	1	Interest Due	12/26/2019	%
ass A-1 Notes	606072KZ8	0.85%	2.95625%	\$	137,862,235.62	100.00%	\$	1,041,530.04	\$ 132,705,423.55	100.00%
Fotal Notes		LL		s	137.862.235.62	100.00%	\$	1.041.530.04	\$ 132.705.423.55	100.00%
- Claritolog					101,002,200.02	100.0070	•	1,041,000.04	102,100,120.00	100.0075
BOR Rate Notes:	I	Collection Period:				Record Date		12/24/2019		
BOR Rate for Accrual Period	2.106250%		d		9/1/2019	Distribution Date		12/26/2019		
st Date in Accrual Period	9/25/2019				11/30/2019	Distribution Date		12/20/2010		
t Date in Accrual Period	12/25/2019				11/30/2013					
s in Accrual Period	92									
III Accidai renou	J <u>L</u>									
December Fried					0/04/0040			44/20/2040		
					8/31/2019 0.25%			11/30/2019		
Required Reserve Fund Balance					0.25%		¢	0.25%		
Required Reserve Fund Balance Specified Reserve Fund Balance				\$ \$	0.25% 874,963.12		\$	0.25% 874,963.12		
equired Reserve Fund Balance pecified Reserve Fund Balance eserve Fund Floor Balance	ata			\$	0.25% 874,963.12 874,963.12		\$ \$	0.25% 874,963.12 874,963.12		
Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance	ate			\$ \$ \$	0.25% 874,963.12		\$	0.25% 874,963.12		
Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Foor Balance Reserve Fund Balance after Distribution Dr	ate			\$ \$ \$	0.25% 874,963.12 874,963.12		\$ \$	0.25% 874,963.12 874,963.12		
Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Da	ate			\$ \$ \$	0.25% 874,963.12 874,963.12 874,963.12		\$ \$	0.25% 874,963.12 874,963.12 874,963.12		
Required Reserve Fund Balance Specified Reserve Fund Balance teserve Fund Floor Balance Reserve Fund Balance after Distribution Dr Dither Fund Balances	ate			\$ \$ \$	0.25% 874,963.12 874,963.12 874,963.12 874,963.12		\$ \$ \$	0.25% 874,963.12 874,963.12 874,963.12 11/30/2019		
Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Dr Pother Fund Balances Collection Fund*	ate			÷	0.25% 874,963.12 874,963.12 874,963.12		\$ \$ \$	0.25% 874,963.12 874,963.12 874,963.12		
Required Reserve Fund Balance specified Reserve Fund Balance teserve Fund Floor Balance Reserve Fund Balance after Distribution Dr <b>Other Fund Balances</b> Solfection Fund Splatalized Interest Fund	ate			÷	0.25% 874,963.12 874,963.12 874,963.12 874,963.12 8/31/2019 6,340,663.44		\$ \$ \$ \$	0.25% 874,963.12 874,963.12 874,963.12 874,963.12 <b>11/30/2019</b> 6,548,855.77		
Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Dr Poter Fund Balances Collection Fund* Collection Fund* apatalized Interest Fund Department Rebate Fund	ate			÷	0.25% 874,963.12 874,963.12 874,963.12 874,963.12		\$ \$ \$ \$ \$ \$ \$	0.25% 874,963.12 874,963.12 874,963.12 11/30/2019		
Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Di Other Fund Balances Collection Fund Collection Fund Collabilized Interest Fund Department Rebate Fund Acquisition Fund		vclion Fund Reconciliation* )		÷	0.25% 874,963.12 874,963.12 874,963.12 874,963.12 8/31/2019 6,340,663.44		\$ \$ \$ \$	0.25% 874,963.12 874,963.12 874,963.12 874,963.12 11/30/2019 6,548,855.77 116,594.63		
Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Dr Collection Fund Collection Fund Capitalized Interest Fund Department Rebate Fund		vction Fund Reconciliation".)		÷	0.25% 874,963.12 874,963.12 874,963.12 874,963.12 8/31/2019 6,340,663.44		\$ \$ \$ \$ \$ \$ \$	0.25% 874,963.12 874,963.12 874,963.12 874,963.12 11/30/2019 6,548,855.77 116,594.63		

IV. Transactions for the Time Period		9/1/2019 - 11/30/2019			
A.	Student Loan Principa				
	i.	Regular Principal Collections		\$	2,644,619.47
	ii.	Principal Collections from Guarantor			1,521,445.32
	III.	Principal Repurchases/Reimbursements by Servicer			-
	iv.	Principal Repurchases/Reimbursements by Seller			
	v.	Pavdown due to Loan Consolidation			1.740.485.80
	vi.	Other System Adjustments			-
	vii.	Total Principal Collections		\$	5,906,550,59
	••••			•	010001000100
В.	Student Loan Non-Cas	sh Principal Activity			
	l.	Principal Realized Losses - Claim Write-Offs		s	1.283.41
	ii.	Principal Realized Losses - Other			
		Other Adjustments			1.824.45
	iv.	Capitalized Interest			(655,715.43)
	v.	Total Non-Cash Principal Activity		ŝ	(652,607,57)
	•.	Total Non-Gash Frincipal Activity		*	(002,007.07)
с.	Student Loan Principa	Additions			
0.	i.	New Loan Additions		\$	(35,247.39)
	i.	Total Principal Additions		ŝ	(35,247.39)
		Total T Incipal Additions		÷	(55,247.55)
D.	Total Student Loan Pr	incipal Activity (Avii + Bv + Cii)		\$	5,218,695.63
					-,,
E.	Student Loan Interest	Activity			
	i.	Regular Interest Collections		s	905.932.62
	ii.	Interest Claims Received from Guarantors			68.775.67
	 III.	Late Fees & Other			9.017.65
	iv.	Interest Repurchases/Reimbursements by Servicer			3,017.05
	V.	Interest Repurchases/Reimbursements by Selvicer			-
	v. vi.	Interest due to Loan Consolidation			95.353.93
	vii.	Other System Adjustments			
	viii.	Special Allowance Payments			(346,132.41)
	ix.	Interest Benefit Payments			98,436.73
	х.	Total Interest Collections		\$	831,384.19
E.	Student Loan Non-Cas	h Interest Activity			
г.	i	Interest Losses - Claim Write-offs		s	25.409.97
	I. I.			Ф	25,409.97
		Interest Losses - Other			
	<u>III.</u>	Other Adjustments			(1.712.944.41)
	iv.	Capitalized Interest		_	655,715.43
	v.	Total Non-Cash Interest Adjustments		\$	(1,031,819.01)
G.	Student Loan Interest				(40.045.07)
	i.	New Loan Additions		\$	(16,845.07)
	П.	Total Interest Additions		\$	(16,845.07)
н.	Total Student Loop Int	erest Activity (Ex + Fv + Gii)		\$	(217,279.89)
п.	Total Student Loan Int	BIBSLACIVILY (EX T FY T OII)		\$	(211,213.03)
L.	Defaults Paid this Qua	rter (Aii + Fii)		s	1.590.220.99
J.	Cumulative Defaults P				\$154,324,249.94
	to bolation				
к.	Interest Expected to b	e Capitalized			
		e Capitalized - Beginning (III - A-ii)	8/31/2019	s	1.361.936.87
		p Principal During Collection Period (B-iv)		-	(655.715.43)
		pected to be Capitalized			717.598.99
		e Capitalized - Ending (III - A-ii)	11/30/2019	S	1.423.820.43
	antoroat Exposidu to be	Copromised Entering (III - 741)	11/30/2018	φ	1,123,020.40
L					

ash Receipts for the Time Period	9/1/2019 - 11/30/2019	
Α.	Principal Collections	
~	i. Principal Payments Received - Cash	\$ 4.166.064.79
	ii. Principal Received from Loans Consolidated	1,740,485.80
	iii. Principal Payments Received - Servicer Repurchases/Reimbursements	
	iv. Principal Payments Received - Seller Repurchases/Reimbursements	-
	v. Total Principal Collections	\$ 5,906,550.59
В.	Interest Collections	
	i. Interest Payments Received - Cash	\$ 974,708.29
	ii. Interest Received from Loans Consolidated	95,353.93
	iii. Interest Payments Received - Special Allowance and Interest Benefit Payments	(247,695.68)
	<li>iv. Interest Payments Received - Servicer Repurchases/Reimbursements</li>	-
	<ul> <li>Interest Payments Received - Seller Repurchases/Reimbursements</li> </ul>	
	vi. Late Fees & Other	9,017.65
	vii. Total Interest Collections	\$ 831,384.19
<b>C</b> .	Other Reimbursements	\$ -
D.	Investment Earnings	\$ 34,748.85
E.	Total Cash Receipts during Collection Period	\$ 6,772,683.63

able Funds for the Time Peri	od 9/1/2019 - 11/30/2019			
Funds Previously F	temitted: Collection Account			
Α.	Joint Sharing Agreement Payments	\$		
В.	Trustee Fees	\$ (6,066	88)	
C.	Servicing Fees	\$ (271,547	39)	
D.	Senior Administration Fees and Subordinate Administration Fees	\$ (19,396	23)	
E.	Transfer to Department Rebate Fund	\$ (295,186	43)	
F.	Monthly Rebate Fees	\$ (170,087	99)	
G.	Interest Payments on Notes	\$ (1,167,104	42)	
н.	Transfer to Reserve Fund	\$		
ι.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (4,887,794	09)	
J.	Carryover Servicing Fees	\$		
ĸ	Collection Fund Reconciliation			
	i.     Beginning Balance:       iii.     Principal Paid During Collection Period (I)       iii.     Interest Paid During Collection Period (V.       iv.     Deposits During Collection Period (V-A+V + V-B+vii + V-C)       v.     Deposits in Transit       vi.     Payments out During Collection Period (A + B + C + D + E + F + H + J)       vii.     Total Investment Income Received for Quarter (V-D)       viii.     Funds transferred from the Capitalized Interest Fund       x.     Funds transferred from the Capitalized Interest Fund       x.     Funds transferred from the Capitalized Interest Fund	8/31/2019	\$	6,340,663.4 (4,887,794.0 (1,167,104.4 6,737,934.7 252,692.1 (762,284.9 34,748.8 0.0 0.0
	xi. Funds transferred from the Reserve Fund xii. Funds Available for Distribution		_	0.00 6,548,855.77

terfall for Distribution			
		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 6,548,855.77	\$ 6,548,855.
В.	Joint Sharing Agreement Payments, repurchases, misc wire receipt	\$34,471.04	\$ 6,514,384.
с.	Trustee Fee	\$ 4,882.60	\$ 6,509,502.
D.	Senior Servicing Fee	\$ 88,393.28	\$ 6,421,108.
E.	Senior Administration Fee	\$ 6,313.81	\$ 6,414,795.
F.	Department Rebate Fund	\$ 122,315.49	\$ 6,292,479.
G.	Monthly Rebate Fees	\$ 55,346.98	\$ 6,237,132.
н.	Interest Payments on Notes	\$ 1,041,530.04	\$ 5,195,602.
L.	Reserve Fund Deposits	\$ -	\$ 5,195,602.
J.	Principal Distribution Amount	\$ 5,156,812.07	\$ 38,790.
L.	Subordinate Administration Fee	\$ 38.790.46	\$ (0.
Ν.	Carryover Servicing Fees	\$ -	\$ (0.
0.	Additional Principal	\$ -	\$ (0.

VIII. Distributions					
Α.					
Distribution Amounts		Combined		Class A-1	
<ol> <li>Quarterly Interest Due</li> </ol>	\$	1,041,530.04	\$	1,041,530.04	
<ol> <li>Quarterly Interest Paid</li> </ol>	\$	1,041,530.04		1,041,530.04	
iii. Interest Shortfall	\$	-	\$	-	
iv. Interest Carryover Due	s	-	s	-	
<ul> <li>Interest Carryover Paid</li> </ul>	\$		\$	-	
vi. Interest Carryover	\$	-	\$	-	
vii. Quarterly Principal Paid	\$	5,156,812.07	\$	5,156,812.07	
viii. Total Distribution Amount	\$	6,198,342.11	s	6,198,342.11	
B. Principal Distribution Amount Reconci					
Adjusted Pool Balance as of	8/31/20	10			156.007.944.
i. Adjusted Pool Balance as of	11/30/2				150.851.132.
iii. Excess				-	5,156,812.
iv. Principal Shortfall for preceding Distrib	tion Date				-
v. Amounts Due on a Note Final Maturity					-
vi. Total Principal Distribution Amount as					5,156,812.
vii. Actual Principal Distribution Amount be	ased on amo	unts in Collection F	und	_	5,156,812.
viii. Principal Distribution Amount Shortfal					-
ix. Noteholders' Principal Distribution	Amount				5,156,812.
Total Principal Distribution Amount Pa	d			3	5,156,812.
с.					
Additional Principal Paid					
Additional Principal Balance Paid				:	-
D.					
Reserve Fund Reconciliation					
i. Beginning Balance				8/31/2019	874,963.
ii. Amounts, if any, necessary to reinstate	the balance				-
iii. Total Reserve Fund Balance Available					874,963.
					874,963.
iv. Required Reserve Fund Balance					
iv. Required Reserve Fund Balance v. Excess Reserve - Apply to Unpaid Colle	ection Fund				

IX. Portfolio Characteristics										
		WAC	Number	of Loopo	WARM		Brinoi	pal Amount	9/	
Status	8/31/2019	11/30/2019	8/31/2019	11/30/2019	8/31/2019	11/30/2019	8/31/2019	11/30/2019	8/31/2019	11/30/2019
Interim:	0/01/2010	11/00/2010	0/01/2010	11/00/2010	0/0/12010	11/00/2010	0/01/2010	11100/2010	0/01/2010	11/00/2010
In School										
Subsidized Loans	4.652%	4.535%	46	53	153	147	\$ 183.163.12	\$ 200.600.09	0.12%	0.14%
Unsubsidized Loans	4.488%	4.381%	45	51	149	147	223.278.33	245.684.33	0.15%	0.17%
Grace	4.40070	4.00170	-10	0.	140		220,210.00	210,001.00	0.10/0	0.1170
Subsidized Loans	4.924%	4.934%	25	8	121	117	92.355.97	23.498.00	0.06%	0.02%
Unsubsidized Loans	4,769%	5.047%	19	3	123	123	90.986.52	14.585.00	0.06%	0.01%
Total Interim	4.651%	4.492%	135	115	142	145			0.38%	0.33%
Repayment	4.00170	4.40270	100		142	110	• • • • • • • • • • • • •	404,001.42	0.00 /0	0.0070
Active										
0-30 Days Delinguent	5.678%	5.676%	21,742	20,563	158	160	\$ 115.597.028.94	\$ 110.778.671.56	75.17%	74.57%
31-60 Days Delinguent	6.420%	5.842%	482	997	170	161	3,663,154.84	5.711.413.34	2.38%	3.84%
61-90 Days Delinguent	5.961%	5.659%	314	417	166	166	1.947.584.60	2.329.990.17	1.27%	1.57%
91-120 Days Delinguent	5.858%	6.284%	235	196	141	156	1,301,753.28	1,331,093.14	0.85%	0.90%
121-150 Days Delinguent	5.722%	6.803%	249	135	153	197	1,345,049.08	1,234,328.73	0.87%	0.83%
151-180 Days Delinquent	5.754%	5.788%	122	149	155	167	755.303.86	968,792,23	0.49%	0.65%
181-210 Days Delinguent	5.339%	5.657%	183	108	140	144	1,044,130.88	571,056.80	0.68%	0.38%
211-240 Days Delinguent	5.962%	5.794%	74	124	140	160	440,790.87	665,029.56	0.29%	0.45%
241-270 Days Delinquent	6.158%	5.842%	67	59	176	169	517,319.38	401,583.42	0.34%	0.27%
271-300 Days Delinguent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
>300 Days Delinquent	5.961%	5.928%	9	10	84	83	38,822.81	39,844.96	0.03%	0.03%
Determent										
Subsidized Loans	5.357%	5.428%	1,074	1,096	159	164	4,018,346.98	4,300,894.96	2.61%	2.90%
Unsubsidized Loans	5.645%	5.629%	877	946	194	187	5,360,479.94	6,078,882.87	3.49%	4.09%
Forbearance										
Subsidized Loans	5.626%	5.607%	1,150	885	160	157	5.560.628.32	4.327.113.82	3.62%	2.91%
Unsubsidized Loans	6.061%	5.989%	1,172	857	182	177	9,612,543.75	7,107,586.68	6.25%	4.78%
Total Repayment	5.715%	5.703%	27,750	26,542	161	162	\$ 151,202,937.53	\$ 145,846,282.24	98.33%	98.18%
Claims In Process	5.856%	5.831%	356	373	152	152	\$ 1,978,323.31	\$ 2,221,699.49	1.29%	1.50%
Aged Claims Rejected									0.00%	0.00%
Grand Total	5.713%	5.701%	28,241	27,031	161	163	\$ 153,771,044.78	\$ 148,552,349.15	100.00%	100.00%

X. Portfolio Characteristics by School and	Program as of	11/30/2019			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.186%	170	1,435	\$ 16,146,624.87	10.87%
Consolidation - Unsubsidized	5.818%	170	3,239	44,204,199.62	29.76%
Stafford Subsidized	5.315%	146	12,146	38,343,580.83	25.81%
Stafford Unsubsidized	5.351%	170	9,480	43,186,828.40	29.07%
PLUS Loans	8.243%	146	731	6,671,115.43	4.49%
Total	5.701%	163	27,031	\$ 148,552,349.15	100.00%
School Type					
4 Year College	5.715%	158	18,814		69.77%
Graduate	6.206%	165	4	59,220.06	0.04%
Proprietary, Tech, Vocational and Other	5.569%	177	4,193	27,950,716.31	18.82%
2 Year College	5.835%	166	4,020	16,896,395.30	11.37%
Total	5.701%	163	27,031	\$ 148,552,349.15	100.00%

tribution of the Student Loans by Geogra							
	aphic Location *			Distribution of the Student	Loans by Guarantee Agend	ev	
	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by
own	36 \$	296,873.33	0.20%	705 - SLGFA	0 \$		
d Forces Americas	0	200,010.00	0.00%	706 - CSAC	969	4,370,518.96	
		-				4,370,518.90	
d Forces Africa	22	120,522.66	0.08%	708 - CSLP	0	-	
a	19	60,484.79	0.04%	712 - FGLP	0	-	
ama	203	1,071,216.20	0.72%	717 - ISAC	107	329,319.61	
						329,319.01	
ed Forces Pacific	5	21,628.56	0.01%	719	0	-	
Isas	1,724	9,596,633.77	6.46%	721 - KHEAA	85	371,367.52	
		0,000,000.11			0		
ican Somoa		-	0.00%	722 - LASFAC		-	
na	295	2,285,173.33	1.54%	723FAME	0	-	
omia	1,541	9,632,369.43	6.48%	725 - ASA	11	41,714.43	
						41,714.45	
ado	245	1,362,261.21	0.92%	726 - MHEAA		-	
ecticut	39	285,533.80	0.19%	729 - MDHE	15,763	74,017,952.69	
t of Columbia	33	306.290.18	0.21%	730 - MGSLP	0		
						10 751 077 00	
ware	20	151,584.35	0.10%	731 - NSLP	2,101	10,754,877.08	
a	439	2,826,777.66	1.90%	734 - NJ HIGHER ED	0	-	
					3	25 522 00	
aja	453	3,503,071.83	2.36%	736 - NYSHESC		35,532.66	
n	0	-	0.00%	740 - OGSLP	0	-	
aii	58	532.101.24	0.36%	741 OSAC	0	-	
a	96	505,867.41	0.34%	742 - PHEAA	1,955	29,259,122.53	
10	31	243,884.00	0.16%	744 - RIHEAA	0	-	
- vis	1.050	5.954,700.60	4.01%	746 - EAC	ō		
						-	
ana	136	976,292.50	0.66%	747 - TSAC	0	-	
sas	661	3.182.159.76	2.14%	748 - TGSLC	288	1,152,096.80	
tucky	65	571,058.78	0.38%	751 -ECMC	200	13,349.49	
						13,349.49	
isiana	130	776,553.16	0.52%	753 - NELA	0	-	
sachusetts	83	737.241.03	0.50%	755 - GLHEC	4,185	19,590,366.86	
						13,330,300.00	
yland	124	820,910.35	0.55%	800 - USAF	0	-	
ne	13	116.586.45	0.08%	836 - USAF	0	-	
nigam	96	724,943.12	0.49%	927 - ECMC	674	3,333,592.67	
nesota	127	1,115,444.07	0.75%	951 - ECMC	889	5,282,537.85	
souri	12.472	60.899.214.78	41.00%				
					07.004 €	4 40 550 340 45	
iana Islands	2	149.41	0.00%		27,031 \$	148,552,349.15	
iana Islands	2		0.00% 12.08%		27,031 \$	148,552,349.15	
iana Islands sissippi	2 3,315	149.41 17,949,256.47	0.00% 12.08%	Distribution of the Student			ritv
ana Islands issippi tana	2 3,315 19	149.41 17,949,256.47 47,465.09	0.00% 12.08% 0.03%		Loans by # of Months Rem	aining Until Scheduled Matu	
ana Islands iissippi tana h Carolina	2 3.315 19 228	149.41 17.949.256.47 47.465.09 1,505.845.65	0.00% 12.08% 0.03% 1.01%	Number of Months	Loans by # of Months Rem Number of Loans	aining Until Scheduled Matu Principal Balance	
ana Islands issippi tana h Carolina	2 3,315 19	149.41 17,949,256.47 47,465.09	0.00% 12.08% 0.03%		Loans by # of Months Rem	aining Until Scheduled Matu	
iana Islands sissippi tana h Carolina h Dakota	2 3,315 19 228 27	149.41 17,949.256.47 47,465.09 1,505,845.65 188,034.53	0.00% 12.08% 0.03% 1.01% 0.13%	Number of Months 0 TO 23	Loans by # of Months Rem Number of Loans 2,502 \$	aining Until Scheduled Matu Principal Balance 1,763,840.72	
ana Islands issispi tana h Carolina h Dakota raska	2 3.315 19 228 27 74	149.41 17,949.256.47 47,465.09 1,505.845.65 188.034.53 440,130.19	0.00% 12.08% 0.03% 1.01% 0.13% 0.30%	Number of Months 0 TO 23 24 TO 35	Loans by # of Months Rem Number of Loans 2,502 \$ 1,623	aining Until Scheduled Matu Principal Balance 1,763,840.72 2,658,904.79	
iana Islands iissippi tana h Carolina h Dakota raska Hampshire	2 3.315 19 228 27 74 18	149.41 17,949.256.47 47,465.09 1,505,845.65 188.034.53 440,130.19 82,142.91	0.00% 12.08% 0.03% 1.01% 0.13% 0.30% 0.06%	Number of Months 0 TO 23 24 TO 35 36 TO 47	Loans by # of Months Rem Number of Loans 2,502 \$ 1,623 1,322	aining Until Scheduled Matu Principal Balance 1,763,840.72 2,658,904.79 2,914,899.22	
ana Islands issipoi ana Carolina Dakota aska Hampshire	2 3.315 19 228 27 74	149.41 17,949.256.47 47,465.09 1,505.845.65 188.034.53 440,130.19	0.00% 12.08% 0.03% 1.01% 0.13% 0.30%	Number of Months 0 TO 23 24 TO 35	Loans by # of Months Rem Number of Loans 2,502 \$ 1,623	aining Until Scheduled Matu Principal Balance 1,763,840.72 2,658,904.79	
ana Islands ssippi ana 1 Carolina 1 Dakota aska Hampshire Jersey	2 3.315 19 228 27 74 18 58	149.41 17.949.256.47 47.465.09 1.505.845.65 188.034.53 440.130.19 82.142.91 393.742.22	0.00% 12.08% 0.03% 1.01% 0.13% 0.30% 0.06% 0.27%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	Loans by # of Months Rem Number of Loans 2,502 \$ 1,623 1,322 1,039	aining Until Scheduled Matu Principal Balance 1.763.840.72 2.658.904.79 2.914.899.22 2.914.066.88	
iana Islandis iissippi faraolina h Carolina h Dakota raska / Hampshire Jersey Mexico	2 3.315 19 228 27 74 18 58 20	149.41 17.949.256.47 47.465.09 1.505.845.65 188.034.53 440.130.19 82.142.91 393.742.22 197.322.61	0.00% 12.08% 0.03% 1.01% 0.13% 0.30% 0.06% 0.27% 0.13%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	Loans by # of Months Rem Number of Loans 2,502 \$ 1,623 1,322 1,039 999	aining Until Scheduled Matu Principal Balance 1.763.840.72 2.658,904.79 2.914.899.22 2.914.066.88 3.860.533.84	rrity Percent by Pr
ana Islands Islopi tana D Carolina D Dakota aska Hamoshire Jersey Jersey Mexico ada	2 3.315 19 228 27 74 18 58 20 83	149.41 17.949.256.47 47.465.09 1.505.845.65 188.034.53 440.130.19 82.142.91 393.742.22 197.322.61 768.414.34	0.00% 12.08% 0.03% 1.01% 0.33% 0.30% 0.06% 0.27% 0.13%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	Loans by # of Months Rem Number of Loans 2,502 \$ 1,623 1,322 1,039 999 1,020	aining Until Scheduled Matu Principal Balance 1.763,840.72 2.658.904.79 2.914.899.22 2.914.066.88 3.860.533.84 4.868.130.46	
ana Islands Islopi tana D Carolina D Dakota aska Hamoshire Jersey Jersey Mexico ada	2 3.315 19 228 27 74 18 58 20 83	149.41 17.949.256.47 47.465.09 1.505.845.65 188.034.53 440.130.19 82.142.91 393.742.22 197.322.61 768.414.34	0.00% 12.08% 0.03% 1.01% 0.33% 0.30% 0.06% 0.27% 0.13%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	Loans by # of Months Rem Number of Loans 2,502 \$ 1,623 1,322 1,039 999 1,020	aining Until Scheduled Matu Principal Balance 1.763,840.72 2.658.904.79 2.914.899.22 2.914.066.88 3.860.533.84 4.868.130.46	
iana Islandis Isisipiol Itana h Dakota Taska Hampshine Jersey Mexico ada York	2 3.315 19 228 27 74 18 58 20 83 142	149.41 17.949.256.47 47.465.09 1.505.845.65 188.034.53 440,130.19 82.142.91 393.742.22 197.322.61 768.414.34 1.184.545.35	0.00% 12.08% 0.03% 0.13% 0.13% 0.30% 0.27% 0.27% 0.52% 0.52%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	Loans by # of Months Rem Number of Loans 2,502 \$ 1,623 1,322 1,039 999 1,020 1,017	aining Until Scheduled Matu Principal Balance 1.763.840.72 2.658.904.79 2.914.899.22 2.914.066.88 3.860.533.84 4.868.130.46 5.159.928.46	
ana Islands Islopi Iana N Carolina Dakota aska Hamoshire Jersey Jersey Mexico ada York	2 3.315 19 228 27 74 18 58 20 83 442 126	$\begin{array}{r} 149.41\\ 17,949.25647\\ 47,465.09\\ 1.505.845.65\\ 188.034.53\\ 440.130.19\\ 82.142.91\\ 393.742.22\\ 197.322.61\\ 768.414.34\\ 1.184.545.34\\ 720.492.15\end{array}$	0.00% 12.08% 0.03% 1.01% 0.13% 0.30% 0.06% 0.27% 0.13% 0.52% 0.80% 0.49%	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	Loans by # of Months Rem Number of Loans 2.502 \$ 1.623 1.322 1.039 999 1.020 1.017 954	aining Until Scheduled Matu Principal Balance 1,763,840,72 2,658,904,79 2,914,096,68 3,860,533,84 4,868,130,46 5,159,928,46 5,501,925,14	
ana Islands Islopi Iana N Carolina Dakota aska Hamoshire Jersey Jersey Mexico ada York	2 3.315 19 228 27 74 18 58 20 83 142	149.41 17.949.256.47 47.465.09 1.505.845.65 188.034.53 440,130.19 82.142.91 393.742.22 197.322.61 768.414.34 1.184.545.35	0.00% 12.08% 0.03% 0.13% 0.13% 0.30% 0.27% 0.27% 0.52% 0.52%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	Loans by # of Months Rem Number of Loans 2,502 \$ 1,623 1,322 1,039 999 1,020 1,017	aining Until Scheduled Matu Principal Balance 1.763.840.72 2.658.904.79 2.914.899.22 2.914.066.88 3.860.533.84 4.868.130.46 5.159.928.46	
ana Islandis Islopiol tana h Carolina Taska Hampshire Jersey Mexico da A York York	2 3.315 19 228 27 74 18 58 20 63 42 126 178	149.41 17,949.256.47 47,465.09 1,505,845.65 88,034.53 440,130.19 82,142.21 197,322.61 768,414.34 1,184,545.34 720,492.15 887,377.22	0.00% 12.08% 1.01% 0.13% 0.30% 0.27% 0.13% 0.52% 0.80% 0.49% 0.60%	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 119 108 TO 119	Loans by # of Months Rem Number of Loans 1.623 1.322 1.332 999 1.020 1.017 954 1.130	aining Until Schaduled Matu Principal Balance 2.656.904.79 2.914.899.22 2.914.066.88 3.860.533.84 4.866.130.46 5.159.928.46 5.501.925.14 6.677.05.13.89	
ana Islands Islopi ana O Carolina D Dakota aska Hamoshine Jersev Jersev Mexico da York York on	2 3.315 19 228 27 74 18 58 20 83 142 126 178 197	149.41 17,949.256.47 47,465.09 1.505.845.65 188.034.53 440.130.19 82,142.91 768.414.34 1.184.545.34 720.492.15 887.377.22 1.019.165.33	0.00% 12.08% 0.03% 1.01% 0.13% 0.30% 0.06% 0.27% 0.13% 0.52% 0.80% 0.80% 0.60%	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	Loans by # of Months Rem Number of Loans 2.502 \$ 1.623 1.322 1.329 1.329 1.329 1.020 1.017 954 1.130 1.364	aining Until Schoduled Matu Principal Balance 2,658,904,79 2,914,899,22 2,914,066,88 3,860,533,84 4,866,533,84 5,159,928,46 5,501,925,14 6,670,513,89 7,579,693,99	
iana Islandis Isisipiol Itana h Carolina h Dakota raska I Hamoshire Jarsey Masoco York York Dhoma aon pon	2 3.315 228 27 74 18 59 20 20 20 20 20 20 20 20 20 20 20 20 20	149.41 17,949.256.47 47,465.09 1.505.845.65 180.034.53 180.034.53 180.034.53 182.142.91 383.742.22 197.322.61 768.414.34 1.184.545.34 720.492.15 887.377.22 1.019.165.33 905.027.14	0.00% 12.08% 0.03% 1.01% 0.13% 0.27% 0.27% 0.22% 0.62% 0.49% 0.69% 0.69% 0.69%	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	Loans by # of Months Rem Number of Loans 2.502 \$ 1.623 1.322 1.039 999 1.020 1.017 954 1.130 1.130 1.384 1.885	aining Until Scheduled Matu Principal Balance 2,658,904.79 2,954,899,22 2,914,066,88 3,866,1533.84 4,868,130.46 5,559,928.46 5,550,925.14 6,677,0513.89 7,879,633.99 11,829,514.15	
iana Islandis Isisipiol Itana h Carolina h Dakota raska I Hamoshire Jarsey Masoco York York Dhoma aon pon	2 3.315 19 228 27 74 18 58 20 83 142 126 178 197	149.41 17,949.256.47 47,465.09 1.505.845.65 180.034.53 180.034.53 180.034.53 182.142.91 383.742.22 197.322.61 768.414.34 1.184.545.34 720.492.15 887.377.22 1.019.165.33 905.027.14	0.00% 12.08% 0.03% 1.01% 0.13% 0.27% 0.27% 0.22% 0.62% 0.49% 0.69% 0.69% 0.69%	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	Loans by # of Months Rem Number of Loans 2.502 \$ 1.623 1.322 1.039 999 1.020 1.017 954 1.130 1.130 1.384 1.885	aining Until Scheduled Matu Principal Balance 2,658,904.79 2,954,899,22 2,914,066,88 3,866,1533.84 4,868,130.46 5,559,928.46 5,550,925.14 6,677,0513.89 7,879,633.99 11,829,514.15	
ana Islands Isispipi tana h Carolina h Dakota raska Jersey Mexico ada da y York b homa non nsvivania to Rico	2 3.315 19 228 27 74 18 58 20 83 142 126 178 197 100 7	149.41 17.949.256.47 47.465.09 1.505.845.65 188.034.53 440.130.19 82.142.91 768.414.34 1.184.545.34 720.492.15 887.377.22 1.019.165.33 905.027.14 857.30.27	0.00% 12.08% 0.03% 1.01% 0.13% 0.30% 0.06% 0.27% 0.13% 0.52% 0.80% 0.60% 0.69% 0.61% 0.64%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 94 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155	Loans by # of Months Rem Number of Loans 2.502 \$ 1.623 1.322 1.039 1.020 1.017 954 1.130 1.364 1.385 1.385	aining Until Scheduled Matu Principal Balance 2,658,904.79 2,914,066,844 3,489,22 2,914,066,84 4,567,354 4,567,922,44 6,670,513,89 7,579,693,99 11,829,514,15 11,924,313,08	
iana Islandis Islippi Itana h Carolina h Dakota raska I Hampshire Jersey Mexico ada da y York horona pon nsylvania to Rico	2 3.315 228 27 74 18 58 29 20 33 142 142 142 142 142 178 197 100 7 7 7	149.41 17.949.256.47 47.465.09 1.950.845.65 188.034.53 440.130.19 82.142.91 197.322.61 197.322.71 197.322.61 197.322.71 197.322.61 197.322.71 197.322.61 197.322.71 197.327.722.71 197.722.	0.00% 12.08% 0.03% 1.01% 0.13% 0.30% 0.27% 0.15% 0.27% 0.15% 0.60% 0.60% 0.60% 0.60% 0.69% 0.61% 0.04%	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	Loans by # of Months Rem Number of Loans 5.202 \$ 1.623 1.623 1.039 999 1.020 1.020 1.017 954 1.130 1.384 1.385 1.885 1.885 1.885	aining Until Scheduled Matu Principal Balance 2,658,904.79 2,954,899,22 2,914,066,88 3,866,1533.84 4,868,130.46 5,550,928.46 5,550,925.14 6,677,0513.89 7,576,653.99 11,824,514.15 11,924,313.08 14,430,984.39	
iana Islandis Isisipiol Itana It Carolina It Carolina It Carolina It Carolina It Carolina Itaraka Itar	2 3.315 19 228 227 74 18 58 20 83 142 126 178 197 100 7 7 17 17	$\begin{array}{c} 149.41\\ 17.949.256.47\\ 47.465.09\\ 1.505.645.65\\ 188.034.53\\ 440.130.19\\ 82.142.91\\ 1939.742.22\\ 197.322.61\\ 1768.414.34\\ 1.784.545.34\\ 720.4545.34\\ 905.027.14\\ 456.730.27\\ 65.454.13\\ 644.867.13\\ 644.867.13\\ \end{array}$	0.00% 12.08% 0.03% 1.01% 0.13% 0.30% 0.27% 0.13% 0.52% 0.80% 0.60% 0.69% 0.69% 0.61% 0.04% 0.04% 0.04%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 64 TO 35 66 TO 19 120 TO 131 122 TO 143 144 TO 155 156 TO 167 168 TO 179	Loans by # of Monthe Rem Number of Loans 2,602 \$ 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,629 1,629 1,629 1,629 1,530 1,384 1,885 1,886 1,886 1,886 1,886 2,474 2,335	aining Until Scheduled Matu Principal Balance 2,658,904.79 2,914,096,28 3,860,533,84 4,686,130,46 5,670,513,89 7,670,613,89 7,670,613,89 1,829,514 1,670,513,89 7,670,632,99 11,829,514,15 11,924,313,08 14,430,944,39 14,424,590,73 14,424,590,73	
iana Islands sissippi tanan th Carolina th Carolina th Carolina th Carolina th Carolina v Hampshire v Mexico ada v Mexico ada v York o o navivania rto Rico ochi nsvivania tro Rico ochi ded Island th Carolina	2 3.315 19 228 227 74 18 58 20 83 142 126 178 197 100 7 7 17 17	$\begin{array}{c} 149.41\\ 17.949.256.47\\ 47.465.09\\ 1.505.845.65\\ 188.034.53\\ 440.130.19\\ 82.142.91\\ 1939.742.22\\ 197.322.61\\ 1768.414.34\\ 1.784.545.34\\ 720.452.15\\ 887.377.22\\ 1.019.165.33\\ 905.027.14\\ 457.730.27\\ 65.454.13\\ 644.867.13\\ 644.867.13\\ \end{array}$	0.00% 12.08% 0.03% 1.01% 0.13% 0.30% 0.27% 0.13% 0.52% 0.80% 0.60% 0.69% 0.69% 0.61% 0.04% 0.04% 0.04%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 64 TO 35 66 TO 19 120 TO 131 122 TO 143 144 TO 155 156 TO 167 168 TO 179	Loans by # of Monthe Rem Number of Loans 2,602 \$ 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,629 1,629 1,629 1,629 1,130 1,130 1,130 1,130 1,130 1,136 1,139	aining Until Scheduled Matu Principal Balance 2,658,904.79 2,914,096,28 3,860,533,84 4,688,130,46 5,670,513,89 7,670,613,89 7,670,613,89 1,829,514 1,670,513,89 7,670,632,99 11,829,514,15 11,924,313,08 14,430,944,39 14,424,590,73 14,424,590,73	
iana Islands Issippi Itana It Carolina It Carolina It Cakota raska Advant Jersey Jers	2 3.315 228 227 74 18 58 20 83 142 20 83 142 178 178 177 100 100 7 7 71	149.41 17.949.256.47 47.465.09 1.505.845.65 188.034.53 440.130.19 82.142.91 7768.44.34 1.184.545.34 57.87.377.22 1.011.165.33 905.027.14 958.730.277 65.454.13 644.867.13 40.438.24	0.00% 12.08% 0.03% 1.01% 0.13% 0.30% 0.27% 0.13% 0.52% 0.65% 0.69% 0.69% 0.69% 0.69% 0.69% 0.64% 0.04% 0.04% 0.04% 0.43%	Number of Months           0 TO 23           24 TO 35           36 TO 47           48 TO 59           60 TO 71           72 TO 83           84 TO 95           96 TO 107           108 TO 119           120 TO 131           132 TO 143           144 TO 155           156 TO 167           168 TO 179           180 TO 191	Loans by # of Months Rem Number of Loans Number of Loans 1,623 1,623 1,623 1,623 1,623 1,623 1,629 1,020 1,0	aining Until Scheduled Matu Principal Balance 2,658,904.79 2,958,904.79 2,914.066.88 3,866.533.84 4,868,130.46 5,559,928.46 5,559,928.46 5,559,928.46 6,677,513.89 7,579,633.99 11,824.313.08 14,430,984.39 14,424.590.73 11,105.379.56	
iana Islandis isisipiol tana h Carolina h Carolina h Carolina h Carolina h Carolina h Carolina dada (York b) dada (York b) b) c) c) c) c) c) c) c) c) c) c	2 3.315 19 228 227 74 18 58 20 83 142 126 178 197 100 7 7 17 100 7 7 17 11	$\begin{array}{c} 149.41\\ 17.949.256.47\\ 47.465.09\\ 1.505.4845.65\\ 188.034.53\\ 440.130.19\\ 82.142.91\\ 1939.3742.22\\ 197.322.61\\ 1768.414.34\\ 1.184.545.34\\ 720.492.15\\ 887.377.22\\ 1.019.165.33\\ 905.027.14\\ 457.30.27\\ 65.454.13\\ 40.438.24\\ 2.460,755.63\end{array}$	0 0.00% 12.08% 0.03% 1.01% 0.13% 0.30% 0.27% 0.13% 0.52% 0.80% 0.60% 0.69% 0.69% 0.69% 0.61% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 1.66%	Number of Months           0 TO 23           24 TO 35           38 TO 47           48 TO 59           60 TO 71           72 TO 83           94 TO 95           96 TO 1019           100 TO 1019           120 TO 131           124 TO 143           144 TO 155           156 TO 167           168 TO 179           180 TO 191           190 TO 203	Loans by # of Monthe Rem Number of Leans 2,602 \$ 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,624 1,624 1,826	aining Until Scheduled Matu Principal Balance 2,658,904.79 2,914,899,22 2,914,066,88 3,860,1533,84 4,868,130,46 5,159,328,44 5,670,513,89 7,670,693,99 11,829,514,15 11,124,313,08 14,430,944,39 14,424,590,73 11,105,379,56 8,155,543,14	
iana Islandis isisipiol tana h Carolina h Carolina h Carolina h Carolina h Carolina h Carolina dada (York b) dada (York b) b) c) c) c) c) c) c) c) c) c) c	2 3.315 19 228 227 74 18 58 20 83 142 126 178 197 100 7 7 17 100 7 7 17 11	$\begin{array}{c} 149.41\\ 17.949.256.47\\ 47.465.09\\ 1.505.4845.65\\ 188.034.53\\ 440.130.19\\ 82.142.91\\ 1939.3742.22\\ 197.322.61\\ 1768.414.34\\ 1.184.545.34\\ 720.492.15\\ 887.377.22\\ 1.019.165.33\\ 905.027.14\\ 457.30.27\\ 65.454.13\\ 40.438.24\\ 2.460,755.63\end{array}$	0 0.00% 12.08% 0.03% 1.01% 0.13% 0.30% 0.27% 0.13% 0.52% 0.80% 0.60% 0.69% 0.69% 0.69% 0.61% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 1.66%	Number of Months           0 TO 23           24 TO 35           38 TO 47           48 TO 59           60 TO 71           72 TO 83           94 TO 95           96 TO 1019           100 TO 1019           120 TO 131           124 TO 143           144 TO 155           156 TO 167           168 TO 179           180 TO 191           190 TO 203	Loans by # of Monthe Rem Number of Leans 2,602 \$ 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,624 1,624 1,826	aining Until Scheduled Matu Principal Balance 2,658,904.79 2,914,899,22 2,914,066,88 3,860,1533,84 4,868,130,46 5,159,328,44 5,670,513,89 7,670,693,99 11,829,514,15 11,124,313,08 14,430,944,39 14,424,590,73 11,105,379,56 8,155,543,14	
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ana Islands issippi tana h Carolina h Dakota raska Hamoshire Jersev Mexico ada da y York b homa non nsylvania to Rico de Island h Carolina th	2 3.315 19 228 227 74 18 58 20 83 142 126 178 197 100 7 7 17 100 7 7 17 11 11 440 1.145 44 42 28	$\begin{array}{c} 149.41\\ 17.949.256.47\\ 47.465.09\\ 1.505.4845.65\\ 188.034.53\\ 440.130.19\\ 82.142.91\\ 1939.3742.22\\ 197.322.61\\ 1768.414.34\\ 1.784.542.15\\ 887.377.22\\ 1.019.165.33\\ 905.027.14\\ 458.730.27\\ 65.454.13\\ 40.438.24\\ 24.269.755.63\\ 6.910.165.33\\ 1.967.56\\ 36.910.165.33\\ 1.967.56\\ 36.910.165.33\\ 1.967.56\\ 36.910.165.33\\ 1.967.56\\ 36.910.165\\ 33.91.25\\ 1.359.32\\ 1.35$	0 0.00% 12.08% 0.03% 1.01% 0.13% 0.30% 0.27% 0.13% 0.52% 0.80% 0.60% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.43% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 1.66% 0.13% 0.71% 0.71% 0.00%	Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 124 TO 155 144 TO 155 168 TO 167 168 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	Loans by # of Months Ram Number of Leans 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,624 1,624 1,624 1,624 1,824 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,574 1	aining Until Scheduled Matu Principal Balance 2,658,904.79 2,914,066.88 3,860,533.84 4,868,130.46 5,159,928.46 5,019,925.14 6,6770,513.89 7,70,513.89 7,70,513.89 7,10,251,44 11,228,643,15 11,228,643,15 11,245,90,73 11,105,379,56 8,155,543.14 6,616,653,04 5,119,357,85 4,267,256.64 4,207,326.64	
ana Islands isispio) tana h Carolina h Dakota raska Hamoshire Jersey Mexico ada York b homa to any homa to any homa da Island h Dakota the Carolina the Dakota h Dakota nia n Islands homt	2 3.315 19 228 27 74 18 58 20 83 142 126 177 100 7 7 11 14 440 1.145 128 128 128 19 19 10 10 10 10 10 10 10 10 10 10	$\begin{array}{c} 149.41\\ 17.949.256.47\\ 47.465.09\\ 1.505.845.65\\ 188.034.53\\ 440.130.19\\ 82.142.91\\ 1393.742.22\\ 197.322.61\\ 776.414.34\\ 1.184.545.34\\ 720.492.15\\ 687.377.22\\ 8.737.22\\ 1.015.165.33\\ 9.93.27\\ 75.644.13\\ 644.867.13\\ 64.867.13\\ 40.87.765.63\\ 1.064.87.765.63\\ 1.064.897.65\\ 6.971.160.33\\ 1.96.113.06\\ 1.359.32\\ 73.176.70\end{array}$	0.00% 12.08% 0.03% 1.01% 0.13% 0.30% 0.27% 0.13% 0.52% 0.80% 0.80% 0.80% 0.66% 0.04% 0.66% 0.04% 0.04% 0.03% 1.66% 4.65% 0.13% 0.71% 0.00% 0.05%	Number of Months           0 TO 23           24 TO 35           36 TO 47           48 TO 59           60 TO 71           72 TO 83           84 TO 95           96 TO 107           108 TO 119           120 TO 131           132 TO 143           144 TO 155           156 TO 167           168 TO 179           180 TO 191           192 TO 203           204 TO 215           216 TO 227           228 TO 239           240 TO 251           255 TO 259	Loans by # of Months Rem Number of Loans 1,623 1,623 1,623 1,039 999 1,020 1,020 1,020 1,020 1,020 1,020 1,020 1,027 1,0	aining Until Scheduled Matu Principal Balance 2,658,904.79 2,914,066.88 3,866,533.84 4,868,130.46 5,569,928.46 5,569,928.46 5,569,928.46 6,677,0513.89 7,579,633.99 11,824,313.08 14,424,590,73 11,105,379.56 8,155,543.14 6,616,653.04 5,119,357.85 4,267,256.64 4,208,328.31 3,804,869.62	
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a Islands isipol na Zarolna Zakota kaka ampeshire esso esso trik n vyvvnia Rico Carolina Dakota Sasee a sese a sese	2 3.315 19 228 227 74 18 58 20 83 142 126 178 100 7 11 144 144 144 10 238 88 80 02 27 10 10 10 10 10 10 10 10 10 10	$\begin{array}{c} 149.41\\ 17.949.256.47\\ 47.465.09\\ 1.505.845.65\\ 188.034.53\\ 140.130.19\\ 82.142.91\\ 197.322.61\\ 197.322.61\\ 1766.414.34\\ 1.170.409.777.22\\ 65.454.13\\ 646.457\\ 1.011.165.33\\ 0.905.072.14\\ 95.730.27\\ 1.64.867.13\\ 0.04.867\\ 1.05.862\\ 1.016.03\\ 1.064.4867.13\\ 0.064.4867\\ 1.356.32\\ 1.016.03\\ 1.064.486.62\\ 1.356.32\\ 1.071.167\\ 1.016.03\\ 1.064.486\\ 1.056.484\\ 0.066.22\\ 1.071.167\\ 1.072.223.42\\ 1.092.223.03\\ 1.092.23.03$	0.00% 12.08% 0.03% 1.01% 0.13% 0.30% 0.27% 0.13% 0.27% 0.15% 0.46% 0.60% 0.60% 0.60% 0.60% 0.60% 0.61% 0.04% 0.04% 0.04% 0.03% 1.66% 4.65% 0.13% 0.03% 1.66% 0.03% 0	Number of Months           0 TO 23           24 TO 35           36 TO 47           48 TO 59           60 TO 71           72 TO 83           84 TO 95           96 TO 107           108 TO 119           120 TO 131           132 TO 143           144 TO 155           156 TO 167           168 TO 179           180 TO 119           190 TO 131           122 TO 143           144 TO 155           156 TO 167           168 TO 179           180 TO 191           190 TO 215           246 TO 227           228 TO 239           240 TO 251           252 TO 283           264 TO 275           276 TO 287           288 TO 299           300 TO 311           312 TO 335           336 TO 347	Loans by # of Months Rem Number of Leans 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,623 1,624 1	aining Until Scheduled Matu Principal Balance 2,658,904.79 2,914,066.88 3,866,533.84 4,666,130.46 5,509,928.46 5,509,928.46 5,509,928.46 5,509,928.47 4,677,513.89 7,579,633.99 11,824,313.08 14,426,507,65 14,420,543.14 5,616,653.04 5,616,653.04 5,616,653.04 5,616,653.04 5,616,653.04 5,616,655.04 4,207,256,64 4,207,257,85 1,654,51 1,009,233,54 1,142,67,45 4,008,87,51	

## XII. Collateral Tables as of 11/30/2019 (continued from previous page) Distribution of the Student Loans by Borrower Payment Status Principal Balance Percent by Principal RePAY YEAR 1 149 \$ 668,094.23 0.45% REPAY YEAR 2 33 159,365.37 0.11% REPAY YEAR 3 24 216,141.19 0.15% REPAY YEAR 4 26,815 147,506,475.36 99,30% Total 27,031 \$ 148,552,349.15 100.00%

Distribution of the Student Loans by	Dense of Deinsingly Delayers			
Principal balance	Number of Loans		Principal Balance	Percent by Principal
CREDIT BALANCE		s	(2,366.33)	0.00%
\$499.99 OR LESS	2.054	9	536.120.55	0.36%
\$500.00 TO \$999.99	2,034 2,260		1.695.031.06	1.14%
\$1000.00 TO \$1999.99	4.031		6.004.091.90	4.04%
\$2000.00 TO \$2999.99	3.942		9.890.401.44	6.66%
\$3000.00 TO \$3999.99	2.954		10.284.644.43	6.92%
\$4000.00 TO \$5999.99	4.228		21.059.850.08	14 18%
\$6000.00 TO \$7999.99	4,220 3,247		22,252,304,55	14.18%
\$8000.00 TO \$9999.99	1.275		11.343.080.07	7.64%
\$1000.00 TO \$14999.99	1,275		16.339.707.63	11.00%
\$15000.00 TO \$14999.99	580		9.913.892.88	6.67%
\$2000.00 TO \$19999.99	316		7.055.090.60	4.75%
\$25000.00 TO \$29999.99	224		6.135.612.68	4.13%
\$2000.00 TO \$29999.99 \$30000.00 TO \$34999.99	224		4.885.915.24	4.13%
\$35000.00 TO \$34999.99	98		3.606.039.41	2.43%
\$40000.00 TO \$44999.99	83		3,508,363,73	2.43%
\$45000.00 TO \$49999.99	63 51		2,425,500,60	2.30%
\$5000.00 TO \$49999.99	24		1.263.755.16	0.85%
	24		914.733.91	0.62%
\$55000.00 TO \$59999.99	25			
\$60000.00 TO \$64999.99			1,560,362.77	1.05%
\$65000.00 TO \$69999.99	19 13		1,276,478.79	0.86%
\$70000.00 TO \$74999.99			944,226.61	
\$75000.00 TO \$79999.99	10		772,612.49	0.52%
\$80000.00 TO \$84999.99	7		571,348.37	0.38%
\$85000.00 TO \$89999.99	4		351,093.48	0.24%
\$90000.00 AND GREATER	31		3,964,457.05	2.67%
Total	27,031	\$	148,552,349.15	100.00%

<b>Distribution of the Studen</b>	t Loans by Number of D	ays I	Delinquent	
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal
0 to 30	23,517	\$	126,998,634.44	85.49%
31 to 60	997		5,711,413.34	3.84%
61 to 90	417		2,329,990.17	1.57%
91 to 120	196		1,331,093.14	0.90%
121 and Greater	1,904		12,181,218.06	8.20%
Total	27,031	\$	148,552,349.15	100.00%

Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	289	\$ 645,863.82	0.439
2.00% TO 2.49%	18	90,063.03	0.06%
2.50% TO 2.99%	458	2,166,473.23	1.46%
3.00% TO 3.49%	236	1,812,020.92	1.229
3.50% TO 3.99%	302	3,407,892.41	2.299
4.00% TO 4.49%	3,944	16,095,409.28	10.839
4.50% TO 4.99%	9,889	43,283,953.20	29.149
5.00% TO 5.49%	734	6,923,842.69	4.669
5.50% TO 5.99%	351	4,709,216.69	3.179
6.00% TO 6.49%	494	5,156,286.99	3.479
6.50% TO 6.99%	8,412	40,488,299.13	27.269
7.00% TO 7.49%	963	12,937,288.38	8.719
7.50% TO 7.99%	95	1,805,111.74	1.229
8.00% TO 8.49%	352	4,011,130.25	2.709
8.50% TO 8.99%	492	4,958,677.40	3.349
9.00% OR GREATER	2	60,819.99	0.049
Total	27,031	\$ 148,552,349.15	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	26,221	\$	145,562,471.61	97.99%		
91 DAY T-BILL INDEX	810		2,989,877.54	2.01%		
Total	27,031	\$	148,552,349.15	100.00%		

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to changes in Special Allowance Payment)						
POST-OCTOBER 1, 2007	2,632	\$	19,864,667.48	13.37%		
PRE-APRIL 1, 2006	14,950		64,517,800.95	43.43%		
PRE-OCTOBER 1, 1993	83		212,712.22	0.14%		
PRE-OCTOBER 1, 2007	9,366		63,957,168.50	43.05%		
Total	27,031	\$	148,552,349.15	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	83	\$	212,712.22	0.14%				
October 1, 1993 - JUNE 30,2006	15,181		66,274,020.92	44.61%				
JULY 1, 2006 - PRESENT	11,767		82,065,616.01	55.24%				
Total	27,031	\$	148,552,349.15	100.00%				

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KZ8	0.85%	2.95625%
BOR Rate for Accrual Period			2.1063
			0/05/
irst Date in Accrual Period			9/25/
First Date in Accrual Period Last Date in Accrual Period			9/25/ 12/25/

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.
6/25/2014	382,729,972.39	3.46%	10.83%	13,252,030.
9/25/2014	364,986,811.10	3.06%	11.02%	11,154,207.
12/26/2014	349,309,688.90	3.23%	11.70%	11,269,063.
3/25/2015	334,079,295.56	3.31%	12.21%	11,054,516.
6/25/2015	319,862,499.57	3.41%	12.16%	10,900,386.
9/25/2015	305,373,336.82	3.09%	12.21%	9,439,601.
12/28/2015	292,778,472.80	2.33%	11.44%	6,830,856
3/25/2016	282,991,427.71	2.83%	11.00%	8,000,871
6/27/2016	272,668,714.77	3.00%	10.63%	8,183,356
9/26/2016	262,028,937.62	2.84%	10.40%	7,445,416
12/27/2016	251,704,773.68	2.61%	10.67%	6,561,221
3/27/2017	242,388,717.59	2.78%	10.61%	6,733,328
6/26/2017	233,806,245.18	3.20%	10.77%	7,483,040
9/25/2017	224,428,085.64	3.67%	11.53%	8,243,779.
12/26/2017	214,134,508.91	2.84%	11.78%	6,087,468
3/26/2018	206,433,500.94	3.04%	12.01%	6,267,435.
6/25/2018	198,622,723.97	3.55%	12.32%	7,056,825
9/25/2018	190,229,451.25	4.32%	12.90%	8,217,410
12/26/2018	180,988,725.17	3.25%	13.28%	5,879,311.
3/25/2019	173,996,647.68	3.10%	13.37%	5,400,653
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
12/26/2019	156,007,944.77	2.57%	11.42%	4,006,107

XX. Items to Note Effective 41/1/2, the 90 day CP SAP Index was changed to 1 month LIBOR. VII WATERFALL Reflects Servicing and Admin Fees Accrued for November to be paid December 26, 2019