Indenture of Trust - 2011-1 Series
Higher Education Loan Authority of the State of Missouri
Quarterly Servicing Report
Quarterly Distribution Date: 9/25/2020
Collection Period Ending: 8/31/2020

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I. Principal Parties to the Transaction

Issuing Entity Higher Education Loan Authority of the State of Missouri

Servicers Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency

Administrator Higher Education Loan Authority of the State of Missouri

Trustee US Bank National Association

II. Explanations / Definitions / Abbreviations

Cash Flows

Record Date
Claim Write-Offs

Principal Shortfall
Parity Ratio

Total Note Factor/ Note Pool Factor

A. Student Loan Portfolio Characteristics					5/31/2020	Activity		8/31/2020		
i. Portfolio Principal Balance				s	140.116.227.63	-\$2,302,302,36	•	137.813.925.27		
ii. Interest Expected to be Capitalized				٩	2,213,735.71	-\$2,302,302.30	a .	1,899,055.19		
i. Pool Balance (i + ii)				s	142,329,963.34		s	139,712,980.46		
. Adjusted Pool Balance (Pool Balance +	Capitalized Interest Fund	+ Reserve Fund Balance)		s	143,204,926,46		s	140,587,943,58		
Other Accrued Interest		,		s	5.790.380.22		s	6.340.676.78		
. Weighted Average Coupon (WAC)				"	5.700%		,	4.900%		
i. Weighted Average Remaining Months to M	laturity (WARM)				168			168		
ii. Number of Loans					24,705			23,901		
Number of Borrowers					13,483			12,996		
Average Borrower Indebtedness				\$	10,392.07		\$	10,604.33		
Portfolio Yield ((Trust Income - Trust Exper					0.214%			-0.024%		
 Parity Ratio (Adjusted Pool Balance / Bon 	d Outstanding after Distrib	utions)		1.	115.25%		١.	115.47%		
Adjusted Pool Balance				\$	143,204,926.46		\$	140,587,943.58		
Bond Outstanding after Distribution				\$	124,255,642.13		\$	121,747,754.43		
5										
formational Purposes Only: Cash in Transit at month end				\$	153.645.30		s	108.099.99		
Outstanding Debt Adjusted for Cash in Tra	ineit			\$	124,101,996.83		\$	121,639,654.44		
Pool Balance to Original Pool Balance	III I I I I I I I I I I I I I I I I I			,	24.40%		y .	23.95%		
Adjusted Parity Ratio (includes cash in trar	nsit used to pay down debt)				115.39%			115.58%		
Notes	CUSIP	Spread	Coupon Rate		6/25/2020	%		Interest Due	9/25/2020	%
lass A-1 Notes	606072KZ8	0.85%	1.14688%		124,255,642.13	100.00%	\$	364,182.79		100.00%
. Total Notes				\$	124,255,642.13	100.00%	\$	364,182.79	\$ 121,747,754.43	100.00%
		1								
OR Rate Notes:		Collection Period:				Record Date		9/24/2020		
	0.296880%		d		6/1/2020			9/24/2020 9/25/2020		
OR Rate for Accrual Period	6/25/2020	First Date in Collection Perio			6/1/2020 8/31/2020					
OR Rate for Accrual Period t Date in Accrual Period t Date in Accrual Period	6/25/2020 9/24/2020	First Date in Collection Perio								
OR Rate for Accrual Period Date in Accrual Period Date in Accrual Period	6/25/2020	First Date in Collection Perio								
OR Rate for Accrual Period t Date in Accrual Period t Date in Accrual Period	6/25/2020 9/24/2020	First Date in Collection Perio								
BOR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period ys in Accrual Period	6/25/2020 9/24/2020	First Date in Collection Perio			8/31/2020			9/25/2020		
OR Rate for Accrual Period at Date in Accrual Period t Date in Accrual Period ss in Accrual Period Reserve Fund Required Reserve Fund Balance	6/25/2020 9/24/2020	First Date in Collection Perio			8/31/2020 5/31/2020 0.25%			9/25/2020 8/31/2020 0.25%		
BOR Rate for 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	6/25/2020 9/24/2020	First Date in Collection Perio		\$	8/31/2020 5/31/2020 0.25% 874,963.12		\$	9/25/2020 8/31/2020 0.25% 874,963.12		
IOR Rate for 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	6/25/2020 9/24/2020 92	First Date in Collection Perio		\$ \$	8/31/2020 5/31/2020 0.25% 874,963.12 874,963.12		\$ \$	9/25/2020 8/31/2020 0.25% 874,963.12 874,963.12		
BOR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period ys in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Specified Reserve Fund Balance	6/25/2020 9/24/2020 92	First Date in Collection Perio		\$ \$ \$	8/31/2020 5/31/2020 0.25% 874,963.12		\$ \$ \$	9/25/2020 8/31/2020 0.25% 874,963.12		
BOR Rate Notes: BOR Rate for Accrual Period isst Date in Accrual Period ast Date in Accrual Period ast Date in Accrual Period ays in Accrual Period Reserve Fund Required Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance after Distribution Dat	6/25/2020 9/24/2020 92	First Date in Collection Perio		\$ \$ \$ \$	8/31/2020 5/31/2020 0.25% 874,963.12 874,963.12		\$ \$ \$	9/25/2020 8/31/2020 0.25% 874,963.12 874,963.12		
BOR Rate for Accrual Period stat Date in Accrual Period st Date in Accrual Period stys in Accrual Period dys in Accrual Period dys in Accrual Period dys in Accrual Period dys in Accrual Period distance Reserve Fund Balance after Distribution Dates of the Accrual Period Balance after Distribution Dates Dat	6/25/2020 9/24/2020 92	First Date in Collection Perio		\$ \$ \$	8/31/2020 5/31/2020 0.25% 874,963.12 874,963.12		\$ \$ \$	9/25/2020 8/31/2020 0.25% 874,963.12 874,963.12		
OR Rate for Accrual Period it Date in Accrual Period it Date in Accrual Period is in Accrual Period Reserve Fund Required Reserve Fund Balance	6/25/2020 9/24/2020 92	First Date in Collection Perio		\$ \$ \$	8/31/2020 5/31/2020 0.25% 874,963.12 874,963.12 5/31/2020		\$ \$ \$	9/25/2020 8/31/2020 0.25% 874,963.12 874,963.12 874,963.12		
3OR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period ys in Accrual Period ys in Accrual Period Reserve Fund Required Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Dal Other Fund Balances Collection Fund*	6/25/2020 9/24/2020 92	First Date in Collection Perio		\$ \$ \$	8/31/2020 5/31/2020 0.25% 874,963.12 874,963.12		***	9/25/2020 8/31/2020 0.25% 874,963.12 874,963.12		
OR Rate for Accrual Period at Date in Accrual Period at Date in Accrual Period at Date in Accrual Period as in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Receive Fund Balance Reserve Fund Balance Reserve Fund Balance Scalection Fund*	6/25/2020 9/24/2020 92	First Date in Collection Perio		\$ \$ \$	8/31/2020 5/31/2020 0.25% 874,963.12 874,963.12 874,963.12 5/31/2020 5.206,237.33		***	9/25/2020 8/31/2020 874,963.12 874,963.12 874,963.12 3,324.062.38		
BOR Rate for Accrual Period sts Date in Accrual Period sts Date in Accrual Period sys in Accrual Period dys in Accrual Period Reserve Fund Balance Seesure Fund Balance after Distribution Date of the Period Balance after Distribution Date of the Period Balances Collection Fund Balances Collection Fund Capitalized Interest Fund Department Rebate Fund	6/25/2020 9/24/2020 92	First Date in Collection Perio		\$ \$ \$	8/31/2020 5/31/2020 0.25% 874,963.12 874,963.12 5/31/2020		***	9/25/2020 8/31/2020 0.25% 874,963.12 874,963.12 874,963.12		
BOR Rate for Accrual Period stst Date in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Date of the Fund Balance after Distribution Date of the Fund Balances Collection Fund* Other Fund Balances Collection Fund* Department Rebate Fund Department Rebate Fund Department Rebate Fund	6/25/2020 9/24/2020 92	First Date in Collection Perio Last Date in Collection Perio		\$ \$ \$ \$	8/31/2020 5/31/2020 0.25% 874,963.12 874,963.12 874,963.12 5/31/2020 5.206,237.33		\$ \$ \$ \$	9/25/2020 8/31/2020 874,963.12 874,963.12 874,963.12 3,324.062.38		
IOR Rate for 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 Balance Reserve Fund Balance Accessive Fund Floor Balance Collection Fund Capital Collection Fund Capitalized Interest Fund Department Rebate Fund Department Rebate Fund Department Rebate Fund Acquisition Fund	6/25/2020 9/24/2020 92	First Date in Collection Perio Last Date in Collection Perio		\$\$\$	8/31/2020 5/31/2020 0.25% 874,963.12 874,963.12 874,963.12 5/31/2020 5.206,237.33		\$ \$ \$ \$	9/25/2020 8/31/2020 874,963.12 874,963.12 874,963.12 3,324.062.38		
BOR Rate for Accrual Period sts Date in Accrual Period sts Date in Accrual Period sys in Accrual Period dys in Accrual Period Reserve Fund Balance Seesure Fund Balance after Distribution Date of the Period Balance after Distribution Date of the Period Balances Collection Fund Balances Collection Fund Capitalized Interest Fund Department Rebate Fund	6/25/2020 9/24/2020 92	First Date in Collection Perio Last Date in Collection Perio		\$ \$ \$ \$	8/31/2020 5/31/2020 0.25% 874,963.12 874,963.12 874,963.12 5/31/2020 5.206,237.33		\$\$\$	9/25/2020 8/31/2020 874,963.12 874,963.12 874,963.12 3,324.062.38		

IV. Transactions for the Time Period	6/1/2020 - 8/31/	2020			
A.	Student Loan Principal Collection Activi				
	i. Regular Principa			\$	2,323,854.26
		ions from Guarantor			410,333.32
		hases/Reimbursements by Servicer			
		hases/Reimbursements by Seller			
		Loan Consolidation			780,545.47
	vi. Other System A	djustments			
	vii. Total Principal	Collections		\$	3,514,733.05
В.	Student Loan Non-Cash Principal Activi	tv			
		d Losses - Claim Write-Offs		\$	(279.24)
		d Losses - Other		•	(27 0.24)
	iii. Other Adjustmer				877.21
	iv. Capitalized Inter				(803,203.79)
		n Principal Activity		\$	(802,605.82)
	v. Iotal Noll-Casi	I FILICIPAL ACTIVITY		•	(802,805.82)
C.	Student Loan Principal Additions				
	i. New Loan Addit			\$	(409,824.87)
	ii. Total Principal	Additions		\$	(409,824.87)
D.	Total Student Loan Principal Activity (A	vii + Bv + Cii)		\$	2,302,302.36
_					
E.	Student Loan Interest Activity	0.11.17		\$	070 000 00
	i. Regular Interest			\$	670,063.83
		Received from Guarantors			19,732.59
	iii. Late Fees & Oth				(113.12)
		ases/Reimbursements by Servicer			-
		ases/Reimbursements by Seller			-
	vi. Interest due to L	oan Consolidation			32,462.94
	vii. Other System A	djustments			
	viii. Special Allowani	ce Payments			(1,239,970.52)
	ix. Interest Benefit				166.679.45
	x. Total Interest C	ollections		\$	(351,144.83)
Е.	Student Loan Non-Cash Interest Activity	i			
		Claim Write-offs		\$	1.851.92
	ii. Interest Losses			φ	1,001.92
	ii. Other Adjustmer				(1,045,069.30)
	iv. Capitalized Inter			_	803,203.79
	v. Total Non-Casi	Interest Adjustments		\$	(240,013.59)
G.	Student Loan Interest Additions				
	 New Loan Additi 			\$	(32,235.70)
	ii. Total Interest A	dditions		\$	(32,235.70)
H.	Total Student Loan Interest Activity (Ex	+ Fv + Gii)		\$	(623,394.12)
I.	Defaults Paid this Quarter (Aii + Eii)			\$	430.065.91
j.	Cumulative Defaults Paid to Date			•	\$157,617,116.57
- .					
K.	Interest Expected to be Capitalized				
	Interest Expected to be Capitalized - Begin		5/31/2020	\$	2,213,735.71
	Interest Capitalized into Principal During C				(803,203.79)
	Change in Interest Expected to be Capital				488,523.27
	Interest Expected to be Capitalized - Endir	ng (III - A-ii)	8/31/2020	\$	1,899,055.19

Cash Receipts for the Time Period		6/1/2020 - 8/31/2020		
A.	Principal Collection	\$		
	i.	Principal Payments Received - Cash	\$	2.734.187.58
	ii.	Principal Received from Loans Consolidated		780,545.47
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
	v.	Total Principal Collections	\$	3,514,733.05
В.	Interest Collections			
	i.	Interest Payments Received - Cash	\$	689,796.42
	ii.	Interest Received from Loans Consolidated		32,462.94
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(1,073,291.07)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements		
	vi.	Late Fees & Other		(113.12)
	vii.	Total Interest Collections	\$	(351,144.83)
C.	Other Reimburseme	ents	\$	-
D.	Investment Earning	s	\$	1,007.12
E.	Total Cash Receipts	during Collection Period	•	3,164,595.34

Funds Previously	y Remitted: Collection Account		
A.	Joint Sharing Agreement Payments	\$ -	
В.	Trustee Fees	\$ -	
c.	Servicing Fees	\$ (248,401.05)	
D.	Senior Administration Fees and Subordinate Administration Fees	\$ (128,791.13)	
E.	Transfer to Department Rebate Fund	\$ (690,213.25)	
F.	Monthly Rebate Fees	\$ (155,362.81)	
G.	Interest Payments on Notes	\$ (676,678.84)	
н.	Transfer to Reserve Fund	\$ -	
I.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (3,931,579.44)	
J.	Carryover Servicing Fees	\$ -	
K.	Collection Fund Reconciliation		
	i. Bedinning Balance: ii. Principal Pad During Collection Period (I) iii. Interest Paid During Collection Period (G) IV. Deposits During Collection Period (V-Av + V-B-vii + V-C) V. Deposits in Transit Vi. Payments out During Collection Period (VA + B + C + D + E + F + H + J) Vii. Payments out During Collection Period (A + B + C + D + E + F + H + J) Viii. Total Investment Income Received for Quarter (V-D) Iv. Funds transferred from the Acquisition Fund Ix. Funds transferred from the Capitalized Interest Fund Ix. Funds transferred from the Reserve Fund Ix. Funds Available for Distribution	5/31/2020 \$	5.206.237.33 (3,931,579.44 (676,678.84) 3.163,588.22 784,256.23 (1,222,768.24 1,007.12 0.00 0.00 0.00

erfall for Distribution					
		 Distri	ibutions		Remaining Funds Balance
A.	Total Available Funds For Distribution	\$:	3,324,062.38	\$	3,324,062.38
В.	Joint Sharing Agreement Payments, repurchases, misc wire receipt	\$	58,417.27	\$	3,265,645.11
C.	Trustee Fee	\$	7,041.12	\$	3,258,603.99
D.	Senior Servicing Fee	\$	82,572.88	\$	3,176,031.11
E.	Senior Administration Fee	\$	5,898.06	\$	3,170,133.05
F.	Department Rebate Fund	\$	246,756.21	\$	2,923,376.84
G.	Monthly Rebate Fees	\$	51,306.35	\$	2,872,070.49
н.	Interest Payments on Notes	\$	364,182.79	\$	2,507,887.70
I.	Reserve Fund Deposits	\$	-	\$	2,507,887.70
J.	Principal Distribution Amount	\$	2,507,887.70	\$	-
L.	Subordinate Administration Fee	\$	-	\$	-
N.	Carryover Servicing Fees	\$	-	\$	•
О.	Additional Principal	\$	-	\$	-

Distribution Amounts			
		Combined	Class A-1
. Quarterly Interest Due	\$	364,182.79	\$ 364,182.79
 Quarterly Interest Paid 	\$	364,182.79	364,182.79
iii. Interest Shortfall	\$	-	\$ -
v. Interest Carryover Due	\$	-	\$ -
v. Interest Carryover Paid	\$		\$
vi. Interest Carryover	\$	-	\$ -
vii. Quarterly Principal Paid	\$	2,507,887.70	\$ 2,507,887.70
viii. Total Distribution Amount	\$	2,872,070.49	\$ 2,872,070.49
В.			
Principal Distribution Amount Reconcili	ation		
. Adjusted Pool Balance as of	5/31/20	020	
 Adjusted Pool Balance as of 	8/31/20	020	

143,204,926.46
140,587,943.58
2,616,982.88
-
-
2,616,982.88
2,507,887.70
109,095.18
2,507,887.70
2,507,887.70

C.			
Additional Principal Paid			
Additional Principal Balance Paid		\$	
D.			
Reserve Fund Reconciliation			
i. Beginning Balance	5/31/2020	\$	874,963.12
ii. Amounts, if any, necessary to reinstate the balance		\$	-
iii. Total Reserve Fund Balance Available		\$	874,963.12
iv. Required Reserve Fund Balance		\$	874,963.12
v. Excess Reserve - Apply to Unpaid Collection Fund		s	
vi. Ending Reserve Fund Balance		Š	874.963.12

Note Balances	6/25/2020	Paydown Factors	9/25/2020
i. Total Note Factor	1.0000000000	0.0201832903	0.9798167097
ii. A-1 Note Balance A-1 Note Pool Factor	\$ 124,255,642.13 1,0000000000	0.0201832903	\$ 121,747,754.43 0.9798167097
77 1 110.0 1 001 1 00.01	1.5000000000	0.0201002000	0.0100101001

IX. Portfolio Characteristics	<u>"</u>							<u> </u>	<u> </u>	
	V	WAC	Number	of Loane	WAR	4	Prin	cipal Amount	0/,	
Status	5/31/2020	8/31/2020	5/31/2020	8/31/2020	5/31/2020	8/31/2020	5/31/2020	8/31/2020	5/31/2020	8/31/2020
Interim:	3/31/2020	0/31/2020	3/3/1/2020	0/3//2020	3/31/2020	0/3/1/2020	3/31/2020	0/3/1/2020	3/31/2020	0/3/1/2020
In School										
Subsidized Loans	4.399%	2.370%	37	26	152	149	\$ 141,498.12	\$ 112,395.12	0.10%	0.08%
Unsubsidized Loans	4.348%	2.257%	34	26	148	146	165,892.33	152,360.93	0.12%	0.11%
Grace	4.54676	2.20170	0.	20	1.10	140	100,002.00	102,000.00	0.1270	0.1170
Subsidized Loans	4.880%	3.018%	14	22	124	121	54.724.97	76.078.00	0.04%	0.06%
Unsubsidized Loans	4.563%	3.137%	19	22	124	123	90.377.00	79.678.40	0.06%	0.06%
Total Interim	4.471%	2.592%	104	96	142	138				0.31%
Repayment									3.32,7	
Active										
0-30 Days Delinquent	5.595%	4.852%	16,336	16,734	165	165	\$ 88,779,835.18	\$ 92,733,472,68	63.36%	67.29%
31-60 Days Delinquent	0.000%	5.207%	0	1,412	0	168	-	9,384,990.34	0.00%	6.81%
61-90 Days Delinquent	0.000%	4.600%	0	219	0	148	_	1,174,983.24	0.00%	0.85%
91-120 Days Delinquent	0.000%	0.000%	0	0	0	0	_		0.00%	0.00%
121-150 Days Delinquent	0.000%	0.000%	0	0	0	0	_		0.00%	0.00%
151-180 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
181-210 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
211-240 Days Delinquent	0.000%	0.000%	0	0	0	0	-		0.00%	0.00%
241-270 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
271-300 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
>300 Days Delinquent	5.741%	0.000%	13	0	119	0	43,106.19	-	0.03%	0.00%
Determent										
Subsidized Loans	5.484%	4.416%	860	823	171	173	3.379.862.71	3.334.580.20	2.41%	2.42%
Unsubsidized Loans	5.624%	4.759%	701	688	190	186	4,573,240.79	4,427,744.71	3.26%	3.21%
Forbearance										
Subsidized Loans	5.729%	4.625%	3,213	1,909	159	163	15.001.981.54	9.411.269.55	10.71%	6.83%
Unsubsidized Loans	6.074%	5.348%	3,308	1,875	179	188	26,772,662.29	15,968,333.44	19.11%	11.59%
Total Repayment	5.700%	4.903%	24,431	23,660	168	168			98.88%	99.00%
Claims In Process	6.124%	5.395%	169	145	168	165	\$ 1,113,046.51	\$ 958,038.66	0.79%	0.70%
Aged Claims Rejected									0.00%	0.00%
Grand Total	5.700%	4.900%	24,705	23,901	168	168	\$ 140,116,227.63	\$ 137,813,925.27	100.00%	100.00%

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.172%	174	1,295	\$ 15,145,467.50	10.99
Consolidation - Unsubsidized	5.827%	175	2,845	40,417,539.07	29.33
Stafford Subsidized	3.861%	151	10,699	35,604,455.44	25.84
Stafford Unsubsidized	3.939%	177	8,473	40,713,291.35	29.54
PLUS Loans	8.159%	153	589	5,933,171.91	4.31
Total	4.900%	168	23,901	\$ 137,813,925.27	100.00
School Type					
Year College	4.940%	164	16,510		69.25
Graduate	5.593%	156	4	57,572.53	0.04
Proprietary, Tech, Vocational and Other	4.661%	180	3,799	26,179,386.50	19.00
2 Year College	5.044%	176	3,588	16,146,446.75	11.72
Total	4.900%	168	23.901	\$ 137.813.925.27	100.00

XI. Services	Totals	8/31/2020
\$	137,813,925.27	Mohela
\$	_	AES
S	137 813 925 27	Total

istribution of the Student Loans by G							
					Loans by Guarantee Agency		
ocation	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Prin
nknown	36 \$	293,373.48	0.21%	705 - SLGFA	0 \$	-	
med Forces Americas	0	-	0.00%	706 - CSAC	828	4,070,969.91	
med Forces Africa	21	114,942.65	0.08%	708 - CSLP	0	-	
aska	17	59,800.64	0.04%	712 - FGLP	0	-	
abama	187	937.036.78	0.68%	717 - ISAC	90	295.500.45	
ned Forces Pacific	3	12.974.88	0.01%	719	0		
kansas	1,537	8,797,022.70	6.38%	721 - KHEAA	79	353,880.91	
nerican Somoa	1,557	0,737,022.70	0.00%	722 - LASFAC	, 0	333,000.81	
zona	226	1,693,733.85	1.23%	723 FAME	ŏ		
zona lifornia							
	1,334	8,677,156.75	6.30%	725 - ASA	10	39,653.72	
lorado	225	1,278,331.83	0.93%	726 - MHEAA	0	-	
nnecticut	35	272,549.08	0.20%	729 - MDHE	13,826	67,590,106.72	
strict of Columbia	28	324,489.14	0.24%	730 - MGSLP	0	-	
elaware	19	145,055.84	0.11%	731 - NSLP	1,860	10,088,473.08	
orida	418	2,842,196.41	2.06%	734 - NJ HIGHER ED	0	-	
orgia	428	3,291,136.41	2.39%	736 - NYSHESC	3	34,856.42	
am	420	0,201,100.41	0.00%	740 - OGSLP	ő	04,000.42	
waii	60	591.959.63	0.43%	741 OSAC	0	=	
wali va	86	529.022.51	0.43%	741 OSAC 742 - PHEAA	1.746	27,167,885.02	
						21,101,000.02	
aho	23	128,017.58	0.09%	744 - RIHEAA	0	-	
nois	905	5,499,420.84	3.99%	746 - EAC	0	-	
diana	115	936,381.02	0.68%	747 - TSAC	0	-	
nsas	578	2,931,181.49	2.13%	748 - TGSLC	243	1,099,292.21	
ntucky	55	563,739.23	0.41%	751 -ECMC	1	13,234.29	
uisiana	105	599.946.51	0.44%	753 - NELA	0	_	
assachusetts	73	940,204.14	0.68%	755 - GLHEC	3,798	18,561,553.37	
aryland	102	730,654.14	0.53%	800 - USAF	0.750	10,000,000	
ine	9	98.182.01	0.07%	836 - USAF	ŏ	="	
chigam	82	723,595.52	0.53%	927 - ECMC	589	3,041,295.09	
innesota	112	978,764.58	0.71%	951 - ECMC	828	5,457,224.08	
ssouri	10,967	55,918,516.12	40.58%				
riana Islands	0	-	0.00%		23,901 \$	137,813,925.27	
ssissippi	3,027	17,344,417.35	12.59%				
ontana	22	63,362.53	0.05%		Loans by # of Months Remaining	ng Until Scheduled Maturity	
rth Carolina	206	1,423,337.34	1.03%	Number of Months	Number of Loans	Principal Balance	Percent by Princ
rth Dakota	24	170,867.32		0 TO 23			
			0.12%			1.550.152.52	
braska			0.12% 0.27%	24 TO 35	2,025 \$ 1,259	1,550,152.52 1,992,450,73	
	78	377,331.15	0.27%	24 TO 35	1,259	1,992,450.73	
w Hampshire	78 17	377,331.15 80,515.14	0.27% 0.06%	36 TO 47	1,259 956	1,992,450.73 2,134,940.87	
w Hampshire w Jersey	78 17 54	377,331.15 80,515.14 363,226.50	0.27% 0.06% 0.26%	36 TO 47 48 TO 59	1,259 956 807	1,992,450.73 2,134,940.87 2,560,776.08	
w Hampshire w Jersey w Mexico	78 17 54 19	377,331.15 80,515.14 363,226.50 215,907.14	0.27% 0.06% 0.26% 0.16%	36 TO 47 48 TO 59 60 TO 71	1,259 956 807 907	1,992,450.73 2,134,940.87 2,560,776.08 3,662,867.52	
w Hampshire w Jersey w Mexico wada	78 17 54 19 79	377,331.15 80,515.14 363,226.50 215,907.14 809,631.49	0.27% 0.06% 0.26% 0.16% 0.59%	36 TO 47 48 TO 59 60 TO 71 72 TO 83	1,259 956 807 907 878	1,992,450.73 2,134,940.87 2,560,776.08 3,662,867.52 4,024,369.68	
w Hampshire w Jersey w Mexico vada w York	78 17 54 19 79 112	377,331.15 80,515.14 363,226.50 215,907.14 809,631.49 958,460.50	0.27% 0.06% 0.26% 0.16% 0.59% 0.70%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	1,259 956 807 907 878 820	1,992,450.73 2,134,940.87 2,560,776.08 3,662,867.52 4,024,369.68 4,354,713.23	
w Hampshire w Jersey w Mexico vada w York iio	78 17 54 19 79 112 114	377,331.15 80,515.14 363,226.50 215,907.14 809,631.49 958,460.50 702,326.89	0.27% 0.06% 0.26% 0.16% 0.59% 0.70% 0.51%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107	1,259 956 807 907 878 820 767	1,992,450.73 2,134,940.87 2,560,776.08 3,662,867.52 4,024,369,68 4,354,713.23 4,360,788.89	
w Hampshire w Jersey w Jersey w Mexico vada w York io o io iahoma	78 17 54 19 79 112 114 161	377.331.15 80.515.14 363.226.50 215.907.14 809.631.49 958.460.50 702.326.89 871.482.90	0.27% 0.06% 0.26% 0.16% 0.59% 0.70% 0.51% 0.63%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119	1,259 956 807 907 878 820 767 1,113	1,992,450.73 2,134,940.87 2,560,776.08 3,662,867.52 4,024,369.68 4,354,713.23 4,360,788.89 6,367,880.77	
v Hampshire v Jersey v Mexico vada v York o o ohoma	78 17 54 19 79 112 114	377,331.15 80,515.14 363,226.50 215,907.14 809,631.49 958,460.50 702,326.89	0.27% 0.06% 0.26% 0.16% 0.59% 0.70% 0.51%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107	1,259 956 807 907 878 820 767	1,992,450.73 2,134,940.87 2,560,776.08 3,662,867.52 4,024,369,68 4,354,713.23 4,360,788.89	
w Hampshire w Wexiesev w Mexico vada w York to homa dona gon	78 17 54 19 79 112 114 161	377.331.15 80,515.14 363,226.50 215,907.14 809,631.49 958,460.50 702,326.89 871,482.90 771,698.83	0.27% 0.06% 0.26% 0.16% 0.59% 0.70% 0.51% 0.63% 0.56%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131	1,259 956 807 907 878 820 767 1,113	1,992,450.73 2,134,940.87 2,560,776.08 3,662,867.52 4,024,369.68 4,354,713.23 4,360,788.89 6,367,880.77 7,081,754.07	
w Hampshire w Jersey w Mexico vada w York to ahoma stoon msylvania	78 17 54 19 79 112 114 161 170 79	377.331.15 80.515.14 363.226.50 215.907.14 809.631.49 958.460.50 702.326.89 871.482.90 771.698.83 743.253.37	0.27% 0.06% 0.26% 0.16% 0.59% 0.70% 0.51% 0.63% 0.56%	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	1,259 956 807 907 878 820 767 1,113 1,287 1,573	1,992,450,73 2,134,940,87 2,560,776.08 3,662,867.52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,880,77 7,081,754.07 10,605,665,23	
w Hampshire w Jersey w Mexico w Jersey w Mexico wada w York o ahoma ahoma anoma msylvania arto Rico	78 17 54 19 79 112 114 161 170 79 6	377.331.15 80,515.14 363.226.50 215,907.14 809,631.49 958,460.50 702.326.89 871,482.90 771,698.83 743,253.37 38,638.16	0.27% 0.06% 0.26% 0.16% 0.75% 0.75% 0.63% 0.55% 0.54% 0.03%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 143 144 TO 155	1,259 956 807 907 878 820 767 1,113 1,287 1,573 1,673	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,880,77 7,081,754,07 10,605,665,23 11,229,507,07	
w Hampshire w Jersey w Mexico vada da	78 17 54 19 79 112 114 161 170 79 6	377.331.15 80.515.14 363.226.50 215.907.14 809.631.49 958.460.50 702.326.89 871.482.90 771.698.83 743.253.37 38.638.16 57.395.72	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.63% 0.56% 0.54% 0.04%	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	1,259 956 807 907 878 820 767 1,113 1,287 1,573 1,673	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,88,077 7,081,754,07 10,605,665,23 11,229,507,07 11,199,905,16	
w Hampshire w Jersey w Mesico vada w York io	78 17 54 19 79 112 114 661 170 79 6 15 66	377.331.15 80.515.14 363.226.50 215.907.14 809.631.49 958.460.50 702.326.89 871.482.90 771.698.83 743.253.37 38.638.16 57.395.72 736.036.33	0.27% 0.06% 0.26% 0.26% 0.16% 0.55%	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	1.259 956 807 907 878 820 767 1.113 1.287 1.573 1.886 2.067	1,992,450,73 2,134,940,87 2,560,776,08 3,682,867,52 4,024,399,68 4,354,713,23 4,360,788,89 6,367,880,77 7,081,754,07 10,605,665,23 11,229,507,07 11,199,905,16 12,434,935,26	
w Hampshire w Jersey w Mexico vada w York io lahoma eston msylvania erto Rico ode Island uth Carolina uth Dakota	78 17 54 19 79 112 114 161 170 79 6 15 66 8	377.331.15 80.515.14 363.226.50 215.907.14 809.631.49 968.460.50 702.326.89 871.482.90 771.689.83 743.253.37 38.638.16 57.395.72 735.036.33 20.001.97	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.63% 0.56% 0.54% 0.04% 0.03% 0.04%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 108 TO 119 113 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 179 180 TO 191	1.259 956 807 907 878 820 767 1.113 1.287 1.573 1.673 1.886 2.067	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,880,77 7,081,754,07 10,605,665,23 11,229,507,07 11,199,905,16 12,434,935,26	
w Hampshire w Jersey w Mesico vada w Vorki vorki oli oli oli oli oli oli oli oli oli ol	78 17 54 19 79 112 114 160 170 770 6 6 8 8 371	377.331.15 80.515.14 363.226.50 215.907.14 809.631.49 958.460.50 702.326.89 871.462.90 771.689.83 743.253.37 36.638.16 57.395.72 775.036.33 20.001.97	0.27% 0.06% 0.26% 0.26% 0.16% 0.53% 0.53% 0.04% 0.53% 0.04% 0.03% 0.04% 0.53% 0.01% 1.66% 0.53% 0.01% 1.66%	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	1,259 956 807 907 878 820 767 1,13 1,287 1,573 1,886 2,067 1,691 1,106	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,890,77 7 10,605,665,23 11,229,507,07 11,199,905,16 12,434,935,26 11,494,463,50 9,626,441,33	
w Hampshre w Jersey w Mexico wada w York io	78 17 54 19 79 112 114 161 170 79 6 15 66 8 371	377.331.15 80.515.14 363.226.50 215.907.14 809.631.49 958.460.50 702.326.89 871.482.90 771.698.83 743.253.37 38.638.16 57.395.72 755.036.33 20.001.97 2.294.087.31 6.579.236.48	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.63% 0.54% 0.54% 0.03% 0.04% 0.03% 0.47% 4.66% 4.77%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 122 TO 133 122 TO 155 145 TO 167 168 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215	1.259 956 807 907 878 820 767 1.113 1.287 1.573 1.673 1.886 2.067 1.691	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,880,77 7,081,754,07 10,605,665,23 11,229,507,07 11,199,905,16 12,434,935,26 11,494,463,50 9,626,441,33 6,269,956,44	
w Hampshire w Jersey w Mexico vada v York o O O O O O O O O O O O O O O O O O O	78 17 54 19 79 112 114 160 170 770 6 6 8 8 371	377.331.15 80.515.14 363.226.50 215.907.14 809.631.49 958.460.50 702.326.89 871.462.90 771.689.83 743.253.37 36.638.16 57.395.72 775.036.33 20.001.97	0.27% 0.06% 0.26% 0.26% 0.16% 0.53% 0.53% 0.04% 0.53% 0.04% 0.03% 0.04% 0.53% 0.01% 1.66% 0.53% 0.01% 1.66%	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	1,259 956 807 907 878 820 767 1,113 1,207 1,573 1,673 2,267 2,067 1,106 1,106	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,890,77 7 10,605,665,23 11,229,507,07 11,199,905,16 12,434,935,26 11,494,463,50 9,626,441,33	
w Hampshire w Jersey w Mexico vada w York o o ahoma soon nsylvania roto Rico ode Island th Dakota nessee as h	78 17 54 19 79 112 114 161 170 79 6 15 66 8 371	377.331.15 80.515.14 363.226.50 215.907.14 809.631.49 958.460.50 702.326.89 871.482.90 771.698.83 743.253.37 38.638.16 57.395.72 755.036.33 20.001.97 2.294.087.31 6.579.236.48	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.63% 0.54% 0.54% 0.03% 0.04% 0.03% 0.47% 4.66% 4.77%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 122 TO 133 122 TO 155 145 TO 167 168 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215	1.259 956 807 907 878 820 767 1.113 1.287 1.573 1.673 1.886 2.067 1.106 734 516	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,880,77 7,081,754,07 10,605,665,23 11,229,507,07 11,199,905,16 12,434,935,26 11,494,463,50 9,626,441,33 6,269,956,44	
w Hampshire w Jersey w Mexico vada w York o o o o o o o o o o o o o o o o o o	78 17 54 19 79 112 114 161 170 6 6 8 371 1.028	377.331.15 80.515.14 363.226.50 215.907.14 809.631.49 958.460.50 702.326.89 871.482.90 771.698.83 743.253.37 38.638.16 57.395.72 755.036.33 20.001.97 2.294.087.31 6.579.236.48 213.113.07 906.522.57	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.53% 0.56% 0.54% 0.03% 0.04% 0.03% 0.16% 4.77% 0.15% 0.15% 0.15%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 133 132 TO 143 144 TO 167 168 TO 107 189 TO 191 120 TO 203 204 TO 215 216 TO 227 228 TO 239	1.259 956 807 907 878 820 767 1.113 1.287 1.573 1.673 1.886 2.067 1.106 734 516	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,880,77 7,081,754,07 10,605,665,23 11,229,507,07 11,199,905,16 12,434,935,26 11,494,463,50 9,626,441,33 6,269,956,44 4,402,519,38 4,153,646,15	
w Hampshire w Jersey w Mesico vada w Vorsi vorsi vada w Vork io lahoma soon nissivania retro Rico ode Island uth Dakota innessee cas in lah lah in lah in lah lah in lah i	78 17 54 19 79 112 114 161 170 6 6 8 371 1.028 38 110	377,331,15 80,515,14 363,226,50 215,907,14 809,631,49 968,460,50 702,326,89 771,689,83 743,233,7 38,686,7 39,68	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.53% 0.55% 0.54% 0.03% 0.15% 0.10% 4.77% 0.15% 0.15% 0.00% 4.77% 0.15% 0.00%	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	1,259 956 807 907 878 820 767 1,113 1,207 1,573 1,673 2,067 1,106 1,106 420 279	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,880,77 7,061,754,07 11,229,500,16 11,249,403,50 11,449,463,50 9,626,441,33 6,269,956,44 4,402,519,38 4,153,646,15 3,826,046,89	
w Hampshre w Jersey w Mexico w Jersey w Mexico w Jersey w York io lahoma soon nisylvania erter Ricola de Island de I	78 17 54 19 79 112 114 161 170 79 6 15 66 8 371 1,028 38 110	377.331.15 80.515.14 363.226.50 215.907.14 809.631.49 968.460.50 702.326.89 871.482.90 771.698.83 743.253.37 38.638.16 57.395.72 755.036.33 20.001.97 2.294.087.31 6.579.236.48 213.113.07 906.522.57 1.188.55 57.145.10	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.63% 0.54% 0.54% 0.03% 0.04% 0.53% 0.16% 0.15% 0.04% 0.15% 0.04%	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 157 155 TO 179 180 TO 191 192 TO 203 204 TO 215 215 TO 227 228 TO 229 240 TO 251 252 TO 263	1.259 956 807 907 878 820 767 1.113 1.287 1.573 1.886 2.067 1.106 734 516 420 279	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,880,77 7,081,754,07 10,605,665,23 11,229,507,07 11,199,905,16 12,434,935,26 11,494,463,50 9,626,441,33 6,269,956,44 4,402,519,38 4,153,646,15 3,826,046,89 3,311,715,00	
w Hampshire w Jersey w Mexico vada w York io lahoma soon on so	78 17 54 19 79 79 112 114 161 170 8 8 8 371 1.028 38 110 1 7 200	377,331.15 80,515.14 363,226.50 215,907.14 809,631.49 968.460.50 702.326.89 771,688.83 743,253.37 38,6381.62 39,001.97 2.294.087.31 6.579.236.48 213,113.07 906,522.57 1,188.55 57,145.10 1.278,147.24	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.53% 0.55% 0.55% 0.54% 0.03% 0.10% 4.77% 0.15% 0.66% 0.00% 0.00% 0.00% 0.00% 0.00%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275	1,259 956 807 907 878 820 767 1,113 1,287 1,573 1,683 2,087 1,106 420 279 276	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,880,77 7,081,754,07 10,605,665,23 11,229,507,06 11,494,463,50 9,626,441,33 6,289,956,44 4,402,519,38 4,153,646,15 3,826,046,89 3,311,715,00 1,684,924,48	
btraska w Hampshire w Hampshire w Jersev w Mexico w Work ow Work io lathoma egon nnsylvania etc Rico odde Island uth Carolina uth Carolina uth Carolina oth Dakota nnessee was a h gin Islands more standard with slands with slands min Islands with slands shinitotion sconsin	78 17 54 19 79 112 114 161 170 79 6 15 66 8 371 1,028 38 110 1 7	377.331.15 80.515.14 363.226.50 215.907.14 809.631.49 968.460.50 702.326.89 871.482.90 771.698.83 743.253.37 38.638.16 57.395.72 755.036.33 20.001.97 2.294.087.31 1.88.55 57.145.10 1.278.147.24 588.168.07	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.63% 0.54% 0.54% 0.03% 0.04% 0.53% 0.15% 0.15% 0.04% 0.15% 0.04% 0.33% 0.43% 0.43%	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 107 168 TO 119 120 TO 203 204 TO 215 221 TO 227 228 TO 229 240 TO 251 252 TO 263 264 TO 275 275 TO 287	1.259 956 807 907 878 820 767 1.113 1.287 1.573 1.873 1.886 2.067 1.106 734 516 420 279 276 174	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,880,77 7,081,754,07 10,605,665,23 11,229,507,07 11,199,905,16 12,434,935,26 11,494,463,50 9,626,441,33 6,269,956,44 4,402,519,38 4,153,646,15 3,826,046,89 3,311,715,00 1,684,924,48 2,246,280,44	
w Hampshre w. Jersey w. Jersey w. Mexico vavida w. Vork io	78 17 54 19 79 79 112 114 161 170 79 6 15 66 8 8 371 1,028 38 110 1 7 200 82 10	377,331,15 80,515,14 363,226,50 215,907,14 809,631,49 958,460,50 702,326,89 771,698,83 743,253,37 38,638,115 57,385,72 750,0087,37 6,0087,37 6,0087,37 1,188,55 57,145,10 1278,144,74 588,168,07 123,145,97	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.53% 0.55% 0.55% 0.54% 0.03% 0.03% 0.43% 0.03% 0.05% 0.55% 0.43% 0.03% 0.03% 0.04% 0.03% 0.05% 0.04% 0.03% 0.09%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 2863 264 TO 275 276 TO 287 288 TO 299	1,259 956 807 907 878 820 767 1,113 1,287 1,573 1,673 1,886 2,067 1,108 1,108 1,206 2,709 2,70	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,880,77 7,081,754,07 10,605,665,23 11,229,507,07 11,199,905,16 12,494,936,50 36,269,966,44 4,402,519,38 4,153,646,15 3,826,046,89 3,311,715,00 1,684,924,48 2,246,280,44 1,466,644,21	
w Hampshre w Jersey w Mexico vada w Vorki vo Jersey w Mexico vada w Vork io lahoma soon niswania erro Rico ode Island di Larona di Bakota messee si	78 17 54 19 79 112 114 161 170 79 6 15 66 8 371 1,028 38 110 1 7	377.331.15 80.515.14 363.226.50 215.907.14 809.631.49 968.460.50 702.326.89 871.482.90 771.698.83 743.253.37 38.638.16 57.395.72 755.036.33 20.001.97 2.294.087.31 1.88.55 57.145.10 1.278.147.24 588.168.07	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.63% 0.54% 0.54% 0.03% 0.04% 0.53% 0.15% 0.15% 0.04% 0.15% 0.04% 0.33% 0.43% 0.43%	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 107 168 TO 119 120 TO 203 204 TO 215 221 TO 227 228 TO 229 240 TO 251 252 TO 263 264 TO 275 275 TO 287	1.259 956 807 907 878 820 767 1.113 1.287 1.573 1.873 1.886 2.067 1.106 734 516 420 279 276 174	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,880,77 7,081,754,07 10,605,665,23 11,229,507,07 11,199,905,16 12,434,935,26 11,494,463,50 9,626,441,33 6,269,956,44 4,402,519,38 4,153,646,15 3,826,046,89 3,311,715,00 1,684,924,48 2,246,280,44	
w Hamoshire w Jersey w Mexico vada w Vorki lo lahoma e vorki lo la	78 17 54 19 79 79 112 114 161 170 79 6 15 66 8 8 371 1,028 38 110 1 7 200 82 10	377,331,15 80,515,14 363,226,50 215,907,14 809,631,49 958,460,50 702,326,89 771,698,83 743,253,37 38,638,115 57,385,72 750,0087,37 6,0087,37 6,0087,37 1,188,55 57,145,10 1278,144,74 588,168,07 123,145,97	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.53% 0.55% 0.55% 0.54% 0.03% 0.03% 0.43% 0.03% 0.05% 0.55% 0.43% 0.03% 0.03% 0.04% 0.03% 0.05% 0.04% 0.03% 0.09%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 2863 264 TO 275 276 TO 287 288 TO 299	1,259 956 807 907 878 820 767 1,113 1,287 1,573 1,673 1,886 2,067 1,108 1,108 1,206 2,709 2,70	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,880,77 7,081,754,07 10,605,665,23 11,229,507,07 11,199,905,16 12,494,936,50 36,269,966,44 4,402,519,38 4,153,646,15 3,826,046,89 3,311,715,00 1,684,924,48 2,246,280,44 1,466,644,21	
w Hampshire w Jersey w Mesico vada w Vorki o lo la	78 17 54 19 79 79 112 114 161 170 79 6 15 66 8 8 371 1,028 38 110 1 7 200 82 10	377,331,15 80,515,14 363,226,50 215,907,14 809,631,49 958,460,50 702,326,89 771,698,83 743,253,37 38,638,115 57,385,72 750,0087,37 6,0087,37 6,0087,37 1,188,55 57,145,10 1278,144,74 588,168,07 123,145,97	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.53% 0.55% 0.55% 0.54% 0.03% 0.03% 0.43% 0.03% 0.05% 0.55% 0.43% 0.03% 0.03% 0.04% 0.03% 0.05% 0.04% 0.03% 0.09%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 287 288 TO 289 300 TO 311 312 TO 323	1,259 956 807 907 878 820 767 1,113 1,287 1,573 1,673 1,886 2,081 1,108 1,108 1,208	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89 6,367,880,77 7,081,754,07 10,605,665,23 11,229,507,07 11,199,905,16 12,434,935,29 3,668,44 4,454,644,23 4,153,646,15 3,826,046,89 3,311,715,00 1,684,924,48 2,246,280,44 1,466,644,21 885,342,61 733,605,80	
w Hampshire w Jersey w Jersey w Mexico vada w York o o aboma soon ansylvania rator Rico ode Island th Carolina th Dakota nnessee as h h jinia jin Islands mont shindton soonsin st Vircinia	78 17 54 19 79 79 112 114 161 170 79 6 15 66 8 8 371 1,028 38 110 1 7 200 82 10	377,331,15 80,515,14 363,226,50 215,907,14 809,631,49 958,460,50 702,326,89 771,698,83 743,253,37 38,638,115 57,385,72 750,0087,37 6,0087,37 6,0087,37 1,188,55 57,145,10 1278,144,74 588,168,07 123,145,97	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.53% 0.55% 0.55% 0.54% 0.03% 0.03% 0.43% 0.03% 0.05% 0.55% 0.43% 0.03% 0.03% 0.04% 0.03% 0.05% 0.04% 0.03% 0.09%	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 155 155 TO 167 188 TO 179 180 TO 180 204 TO 227 228 TO 239 224 TO 235 225 TO 283 226 TO 275 275 TO 287 288 TO 299 300 TO 311 312 TO 323 324 TO 335	1,259 956 807 907 878 820 777 171 131 1,287 1,573 1,886 2,067 1,691 1,106 734 516 420 279 279 279 279 279 279 33	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89,77 10,605,665,23 11,229,507,07 11,199,905,16 12,434,935,26 11,494,463,50 9,626,441,33 6,269,956,44 4,402,519,38 4,153,846,15 3,826,046,89 3,311,715,04 4,466,644,21 8,68,342,61 733,605,80 465,361,64	
v Hamsshire v Jersey v Mexico vada v York o o o ahoma o o o o o o o o o o o o o o o o o o	78 17 54 19 79 79 112 114 161 170 79 6 15 66 8 371 1,028 38 110 1 7 200 82 10 11	377,331,15 80,515,14 363,226,50 215,907,14 809,631,49 988,460,50 702,326,89 871,482,90 771,698,83 743,253,37 38,638,16 57,395,72 753,036,33 20,001,97 2,294,097,97 2,294,097,97 2,294,097,97 211,88,55 57,145,10 1,278,145,27 158,168,97 123,145,97 123,145,97 123,145,97	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.53% 0.55% 0.55% 0.54% 0.03% 0.04% 0.03% 4.77% 0.05% 0.65% 0.04% 0.33% 0.06% 0.06% 0.06% 0.06% 0.09%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 143 141 TO 155 156 TO 167 168 TO 179 169 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 267 268 TO 269 268 TO 269 300 TO 311 312 TO 323 324 TO 335 336 TO 347	1,259 956 807 907 878 820 767 1,113 1,287 1,573 1,673 1,686 2,067 1,186 2,067 1,189 2,167 1,289 2,167 1,289 2,167 1,289 2,167 1,289 2,168 2,170	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,768,89 6,367,880,77 7,081,754,07 10,805,665,23 11,229,507,07 11,199,905,16 12,434,935,25 9,628,441,33 4,453,501 4,444,63,50 9,628,441,33 4,153,646,15 3,826,046,89 3,311,715,00 1,684,924,48 2,246,280,44 1,466,644,21 855,342,61 733,605,80 465,361,64 556,221,65	
v Hampshire v Jersey v Mexico ada v York 0 0 0 0 non nsylvania rto Rico del Island th Carolina th Dakota nessee as h h inia inia inia Inislands mont shindron consin	78 17 54 19 79 79 112 114 1661 170 79 6 6 8 371 1,028 38 110 1 7 200 82 10 11 17 200 81 11 11 23,901	377,331,15 80,515,14 363,226,50 215,907,14 809,631,49 958,460,50 702,326,89 771,698,83 743,253,37 38,638,115 57,385,72 750,0087,37 6,0087,37 6,0087,37 1,188,55 57,145,10 1278,144,74 588,168,07 123,145,97	0.27% 0.06% 0.26% 0.16% 0.59% 0.51% 0.53% 0.55% 0.55% 0.54% 0.03% 0.03% 0.43% 0.03% 0.05% 0.55% 0.43% 0.03% 0.03% 0.04% 0.03% 0.05% 0.04% 0.03% 0.09%	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 155 155 TO 167 188 TO 179 180 TO 180 204 TO 227 228 TO 239 224 TO 235 225 TO 283 226 TO 275 275 TO 287 288 TO 299 300 TO 311 312 TO 323 324 TO 335	1,259 956 807 907 878 820 777 171 131 1,287 1,573 1,886 2,067 1,691 1,106 734 516 420 279 279 279 279 279 279 33	1,992,450,73 2,134,940,87 2,560,776,08 3,662,867,52 4,024,369,68 4,354,713,23 4,360,788,89,77 10,605,665,23 11,229,507,07 11,199,905,16 12,434,935,26 11,494,463,50 9,626,441,33 6,269,956,44 4,402,519,38 4,153,846,15 3,826,046,89 3,311,715,04 4,466,644,21 8,68,342,61 733,605,80 465,361,64	

XII. Collateral Tables as of	8/31/2020	(co	ntinued from previous pag	re)
Distribution of the Student Loans by				
Payment Status	Number of Loans		Principal Balance	Percent by Principal
REPAY YEAR 1	127	\$	599,072.57	0.43%
REPAY YEAR 2	20		104,319.45	0.08%
REPAY YEAR 3	34		189,324.73	0.14%
REPAY YEAR 4	23,720		136,921,208.52	99.35%
Total	23,901	\$	137,813,925.27	100.00%

Distribution of the Student Loans by	Range of Principal Balance		
Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	10	\$ (214.26)	0.00
\$499.99 OR LESS	1,672	455,843.78	0.33
\$500.00 TO \$999.99	1,871	1,416,108.70	1.03
\$1000.00 TO \$1999.99	3,362	5,012,194.71	3.64
\$2000.00 TO \$2999.99	3,404	8,550,437.72	6.20
\$3000.00 TO \$3999.99	2,611	9,087,963.46	6.599
\$4000.00 TO \$5999.99	3,828	19,015,118.71	13.80
\$6000.00 TO \$7999.99	2,995	20,548,726.01	14.91
\$8000.00 TO \$9999.99	1,326	11,740,763.49	8.52
\$10000.00 TO \$14999.99	1,289	15,478,805.03	11.23
\$15000.00 TO \$19999.99	527	9,026,600.47	6.55
\$20000.00 TO \$24999.99	293	6,511,155.81	4.72
\$25000.00 TO \$29999.99	210	5,761,863.68	4.18
\$30000.00 TO \$34999.99	142	4,639,466.66	3.37
\$35000.00 TO \$39999.99	96	3,560,495.21	2.58
\$40000.00 TO \$44999.99	65	2,759,514.09	2.00
\$45000.00 TO \$49999.99	52	2,463,220.56	1.79
\$50000.00 TO \$54999.99	27	1,421,124.29	1.03
\$55000.00 TO \$59999.99	15	847,225.15	0.61
\$60000.00 TO \$64999.99	23	1,428,254.60	1.04
\$65000.00 TO \$69999.99	12	810,859.46	0.59
\$70000.00 TO \$74999.99	15	1,090,681.35	0.79
\$75000.00 TO \$79999.99	8	616,464.86	0.45
\$80000.00 TO \$84999.99	6	487,663.01	0.35
\$85000.00 TO \$89999.99	10	866,016.30	0.63
\$90000.00 AND GREATER	32	4,217,572.42	3.06
Total	23,901	\$ 137,813,925.27	100.00

Distribution of the Stude	ent Loans by Number of Days	Deli	nquent	
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal
0 to 30	21,437	\$	121,868,168.32	88.43%
31 to 60	1,412		9,384,990.34	6.81%
61 to 90	219		1,174,983.24	0.85%
91 to 120	0		-	0.00%
121 and Greater	833		5,385,783.37	3.91%
Total	23,901	\$	137,813,925.27	100.00%

Distribution of the Student	Loane by Interset Pate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	1,461	\$ 5,096,880.40	3.70
2.00% TO 2.49%	10,500	42,154,740.34	30.599
2.50% TO 2.99%	323	1,738,938.25	1.269
3.00% TO 3.49%	562	3,372,830.59	2.459
3.50% TO 3.99%	400	3,585,509.56	2.609
4.00% TO 4.49%	302	3,518,343.53	2.559
4.50% TO 4.99%	429	5,226,098.82	3.799
5.00% TO 5.49%	319	4,865,399.23	3.539
5.50% TO 5.99%	293	4,558,497.68	3.319
6.00% TO 6.49%	419	4,310,734.93	3.139
6.50% TO 6.99%	7,253	37,110,672.49	26.939
7.00% TO 7.49%	866	12,409,614.50	9.009
7.50% TO 7.99%	90	1,909,886.83	1.399
8.00% TO 8.49%	281	3,293,354.86	2.399
8.50% TO 8.99%	402	4,601,284.31	3.349
9.00% OR GREATER	1	61,138.95	0.049
Total	23,901	\$ 137,813,925.27	100.009

Distribution of the Student Loans by SAP Interest Rate Index						
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal		
ONE MONTH LIBOR	23,144	\$	134,885,356.10	97.87%		
91 DAY T-BILL INDEX	757		2,928,569.17	2.13%		
Total	23,901	\$	137,813,925.27	100.00%		

Distribution of the Stude	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	2,347	\$	18,799,457.08	13.64%			
PRE-APRIL 1, 2006	13,290		59,895,082.40	43.46%			
PRE-OCTOBER 1, 1993	76		202,722.64	0.15%			
PRE-OCTOBER 1, 2007	8,188		58,916,663.15	42.75%			
Total	23,901	\$	137,813,925.27	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	76	\$	202,722.64	0.15%
October 1, 1993 - JUNE 30,2006	13,500		61,446,394.66	44.59%
JULY 1, 2006 - PRESENT	10,325		76,164,807.97	55.27%
Total	23,901	\$	137,813,925.27	100.00%

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KZ8	0.85%	1.14688%
			'
IROP Pate for Accrual Period			0.206
IBOR Rate for Accrual Period First Date in Accrual Period ast Date in Accrual Period			0.296 6/29 9/24

XIV. 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%	10,813,241.68
6/25/2014	382,729,972.39	3.46%	10.83%	13,252,030.49
9/25/2014	364,986,811.10	3.06%	11.02%	11,154,207.64
12/26/2014	349,309,688.90	3.23%	11.70%	11,269,063.45
3/25/2015	334,079,295.56	3.31%	12.21%	11,054,516.77
6/25/2015	319,862,499.57	3.41%	12.16%	10,900,386.08
9/25/2015	305,373,336.82	3.09%	12.21%	9,439,601.69
12/28/2015	292,778,472.80	2.33%	11.44%	6,830,856.41
3/25/2016	282,991,427.71	2.83%	11.00%	8,000,871.66
6/27/2016	272,668,714.77	3.00%	10.63%	8,183,356.83
9/26/2016	262,028,937.62	2.84%	10.40%	7,445,416.29
12/27/2016	251,704,773.68	2.61%	10.67%	6,561,221.66
3/27/2017	242,388,717.59	2.78%	10.61%	6,733,328.29
6/26/2017	233,806,245.18	3.20%	10.77%	7,483,040.21
9/25/2017	224,428,085.64	3.67%	11.53%	8,243,779.82
12/26/2017	214,134,508.91	2.84%	11.78%	6,087,468.27
3/26/2018	206,433,500.94	3.04%	12.01%	6,267,435.81
6/25/2018	198,622,723.97	3.55%	12.32%	7,056,825.27
9/25/2018	190,229,451.25	4.32%	12.90%	8,217,410.61
12/26/2018	180,988,725.17	3.25%	13.28%	5,879,311.87
3/25/2019	173,996,647.68	3.10%	13.37%	5,400,653.35
6/25/2019	167,487,637.86	3.12%	13.00%	5,233,850.50
9/25/2019	160,996,626.60	3.25%	12.02%	5,233,850.50
12/26/2019	156,007,944.77	2.57%	11.42%	4,006,107.78
3/25/2020	150,851,132.70	2.36%	10.76%	3,554,324.47
6/25/2020	146,467,258.35	2.53%	10.25%	3,704,984.69
9/25/2020	143,204,926.46	1.39%	8.50%	1,993,557.82

XV. Rems 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, 2020