Indenture of Trust - 2009-1 Series Higher Education Loan Authority of the State of Missouri Quarterly Servicing Report Quarterly Distribution Date: 2/25/2021 Collection Period Ending: 1/31/2021

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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 U S Bank National Association II. Explanations / Definitions / Abbreviati Cash Flows Record Date Claim Write-Offs Principal Shortfall Parity Ratio Total Note Factor/ Note Pool Factor

A. Student Loan Portfolio Characteristics										
					10/31/2020	Activity		1/31/2021		
i. Portfolio Principal Balance				s	51.038.857.17	\$ 1.666.332.49	s	49.372.524.68		
ii. Interest Expected to be Capitalized					367,029.15			335,421.65		
iii. Pool Balance (i + ii)				\$	51,405,886.32		\$	49,707,946.33		
iv. Adjusted Pool Balance (Pool Balance + Capit	talized Interest Fund + Spe	cified Reserve Fund Balan	ce)	\$	51,695,946.25		\$	49,998,006.26		
 Other Accrued Interest 			·	s	2.006.562.88		s	1.985.071.48		
vi. Weighted Average Coupon (WAC)				Ť	5.235%		Ť	5.240%		
ii. Weighted Average Remaining Months to Maturit	ty (WARM)				159			159		
viii. Number of Loans					5.213			4,980		
ix. Number of Borrowers					3.096			2,948		
x. Average Borrower Indebtedness				s	16,485,42		s	16,747.80		
vi. Portfolio Yield ((Trust Income - Trust Expenses)) / (Student Loans + Cash)))		Ť	0.1345%		Ť	0.1345%		
Parity Ratio Adjusted Pool balance / Bond Outs		<i></i>			132.90%			134.69%		
Adjusted Pool Balance				s	51,695,946.25		s	49,998,006.26		
Bond Outstanding after Distribution				š	38,897,568.50		ŝ	37,119,950.91		
xii. Parity Ratio (Assets / Liabilities)				Ť	136.30%		Ť	137.93%		
Assets				s	55.888.785.27		s	54,372,071.57		
Liabilities				š	41,003,510.31		ŝ	39.419.691.03		
Eldontido				, s	41,000,010.01		Ť	55, 110,001.00		
nformational Purposes Only:										
Cash in Transit at month end				s	1,185,793.41		s	59,688,10		
Outstanding Debt Adjusted for Cash in Transit				ŝ	37.711.775.09		ŝ	37.060.262.81		
Pool Balance to Original Pool Balance					26.58%		1	25.71%		
Adjusted Parity Ratio (inlucdes cash in transit u	used to pay down debt)				137.08%			134.91%		
3. Notes	CUSIP	Spread	Coupon Rate		11/25/2020	%		Interest Due	2/25/2021	%
Class A-1 Notes	606072KM7									
Class A-2 Notes	606072KN5	1.05%	1.30000%		38,897,568.50	100.00%		124,902.25	37,119,950.91	100.00%
ii. Total Notes										100.00%
				\$	38,897,568.50	100.00%	\$	124,902.25	\$ 37,119,950.91	100.00 /6
				\$	38,897,568.50		\$		\$ 37,119,950.91	100.00 %
		Collection Period:		\$		Record Date	\$	2/24/2021	\$ 37,119,950.91	100.00 %
LIBOR Rate for Accrual Period		First Date in Collection		5	11/1/2020		\$		\$ 37,119,950.91	100.00 %
IBOR Rate for Accrual Period irst Date in Accrual Period	11/25/2020	First Date in Collection		5		Record Date	\$	2/24/2021	\$ 37,119,950.91	100.00 %
IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period	11/25/2020 2/24/2021	First Date in Collection Last Date in Collection		\$	11/1/2020	Record Date	\$	2/24/2021	\$ 37,119,950.91	100.00%
IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period	11/25/2020	First Date in Collection Last Date in Collection		\$	11/1/2020	Record Date	\$	2/24/2021	\$ 37,119,950.91	100.00 %
BOR Rate for Accrual Period rst Date in Accrual Period ast Date in Accrual Period	11/25/2020 2/24/2021	First Date in Collection Last Date in Collection		\$	11/1/2020	Record Date	\$	2/24/2021	\$ 37,119,950.91	100.00 %
IBOR Rate for Accrual Period Irst Date in Accrual Period ast Date in Accrual Period ays in Accrual Period	11/25/2020 2/24/2021	First Date in Collection Last Date in Collection		\$	11/1/2020	Record Date	\$	2/24/2021	\$ 37,119,950.91	100.0078
IBOR Rate for Accrual Period iirst Date in Accrual Period ast Date in Accrual Period ays in Accrual Period Reserve Fund Required Reserve Fund Balance	11/25/2020 2/24/2021	First Date in Collection Last Date in Collection			11/1/2020 1/31/2021 10/31/2020 0.15%	Record Date	\$	2/24/2021 2/25/2021 1/31/2021 0.15%	\$ <u>37,119,950.91</u>	100.0078
JBOR Rate for Accrual Period First Date in Accrual Period as Date in Accrual Period Pays in Accrual Period C. Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance	11/25/2020 2/24/2021	First Date in Collection Last Date in Collection		s	11/1/2020 1/31/2021 10/31/2020 0.15% 290.059.93	Record Date	ş	2/24/2021 2/25/2021 1/31/2021 0.15% 290,059.93	\$ 37,119,950.91	100.00%
IBOR Rate for Accrual Period irst Date in Accrual Period ass Date in Accrual Period ays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance	11/25/2020 2/24/2021	First Date in Collection Last Date in Collection		\$ \$	11/1/2020 1/31/2021 0.15% 290.059.93 290.059.93	Record Date	\$ \$	2/24/2021 2/25/2021 1/31/2021 0.15% 290,059.93 290,059.93	\$ <u>37,119,950.91</u>	100.0078
IBOR Rate for Accrual Period irrst Date in Accrual Period ast Date in Accrual Period ays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Keserve Fund Balance	11/25/2020 2/24/2021	First Date in Collection Last Date in Collection		s	11/1/2020 1/31/2021 10/31/2020 0.15% 290.059.93	Record Date	ş	2/24/2021 2/25/2021 1/31/2021 0.15% 290,059.93	\$ 37,119,950.91	100.0078
IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period ays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance	11/25/2020 2/24/2021	First Date in Collection Last Date in Collection		\$ \$	11/1/2020 1/31/2021 0.15% 290.059.93 290.059.93	Record Date	\$ \$	2/24/2021 2/25/2021 1/31/2021 0.15% 290,059.93 290,059.93	\$ 37,119,950.91	100.0078
IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period ays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance	11/25/2020 2/24/2021	First Date in Collection Last Date in Collection		\$ \$	11/1/2020 1/31/2021 0.15% 290.059.93 290.059.93	Record Date	\$ \$	2/24/2021 2/25/2021 1/31/2021 0.15% 290,059.93 290,059.93	\$ 37,119,950.91	
BOR Rate for Accrual Period rist Date in Accrual Period ast Date in Accrual Period ays in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance after Distribution Date	11/25/2020 2/24/2021	First Date in Collection Last Date in Collection		\$ \$	11/1/2020 1/31/2021 10/31/2020 0.15% 290,059.93 290,059.93	Record Date	\$ \$	2/24/2021 2/25/2021 1/31/2021 0.15% 290,059.93 290,059.93 290,059.93	\$ 37,119,950.91	100.0078
IBOR Rate for Accrual Period inst Date in Accrual Period ast Date in Accrual Period ays in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance Cotter Fund Balances	11/25/2020 2/24/2021	First Date in Collection Last Date in Collection		\$ \$	11/1/2020 1/31/2021 10/31/2020 0.059.93 290,059.93 290,059.93	Record Date	\$ \$	2/24/2021 2/25/2021 0.15% 220,059.93 220,059.93 290,059.93	\$ 37,119,950.91	
BOR Rate for Accrual Period rist Date in Accrual Period ast Date in Accrual Period ays in Accrual Period Reserve Fund Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Collection Fund*	11/25/2020 2/24/2021	First Date in Collection Last Date in Collection		\$ \$ \$	11/1/2020 1/31/2021 10/31/2020 0.15% 290,059.93 290,059.93	Record Date	\$ \$ \$	2/24/2021 2/25/2021 1/31/2021 0.15% 290,059.93 290,059.93 290,059.93	\$ 37,119,950.91	100.0078
IBOR Rate for Accrual Period rist Date in Accrual Period ast Date in Accrual Period ast Date in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Date Other Fund Balances Collection Fund* Collection Fund*	11/25/2020 2/24/2021	First Date in Collection Last Date in Collection		\$ \$ \$	11/1/2020 1/31/2021 10/31/2020 0.059.93 290,059.93 290,059.93	Record Date	\$ \$ \$	2/24/2021 2/25/2021 1/31/2021 0.15% 220,059.93 220,059.93 290,059.93 1/31/2021 2.058,454.87	\$ 37,119,950.91	
IBOR Rate for Accrual Period irst Date in Accrual Period sat Date in Accrual Period sat Date in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Date Other Fund Balances Capitalized Interest Fund Department Rebate Fund Department Rebate Fund	11/25/2020 2/24/2021	First Date in Collection Last Date in Collection		\$ \$ \$	11/1/2020 1/31/2021 0.15% 290,059.93 290,059.93 10/31/2020 1.861,739.83	Record Date	\$ \$ \$	2/24/2021 2/25/2021 1/31/2021 0.15% 220.059.93 220.059.93 290.059.93 290.059.93 290.059.93	\$ 37,119,950.91	100.0078
LIBOR Rate for Accrual Period First Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund Period C. Specified Reserve Fund Balance ii. Reserve Fund Reserve Fund Balance ii. Reserve Fund Reserve Fund Balance V. Reserve Fund Balance after Distribution Date C. Collection Fund Balances C. Collection Fund C. Capitalized Interest Fund ii. Department Rebate Fund V. Acquisition Fund	11/25/2020 2/24/2021 92	First Date in Collection Last Date in Collection		\$ \$ \$ \$ \$ \$	11/1/2020 1/31/2021 0.15% 220.059.93 290.059.93 290.059.93 10/31/2020 1.861.739.83 257.920.06	Record Date	\$ \$ \$	2/24/2021 2/25/2021 0.15% 220,059.93 290,059.93 290,059.93 1/31/2021 2.058,454.87 2.058,454.87 2.058,451.153	\$ 37,119,950.91	
ii. Specified Reserve Fund Balance iii: Reserve Fund Balance iv: Reserve Fund Balance after Distribution Date . Other Fund Balances . Collection Fund*	11/25/2020 2/24/2021 92	First Date in Collection Last Date in Collection		\$ \$ \$ \$ \$ \$	11/1/2020 1/31/2021 0.15% 220.059.93 290.059.93 290.059.93 10/31/2020 1.861.739.83 257.920.06	Record Date	\$ \$ \$	2/24/2021 2/25/2021 0.15% 220,059.93 290,059.93 290,059.93 1/31/2021 2.058,454.87 2.058,454.87 2.058,451.153	\$ 37,119,950.91	100.0078

IV. Transactions for the Time Period		11/1/2020-1/31/2021				
A.	Student Loan Principal Co					
	i.	Regular Principal Collections		\$	1,135,832.12	
	й.	Principal Collections from Guarantor			419,913.00	
	ш.	Principal Repurchases/Reimbursements by Servicer			-	
	iv.	Principal Repurchases/Reimbursements by Seller			-	
	V.	Paydown due to Loan Consolidation			481,440.51	
	vi.	Other System Adjustments				
	vii.	Total Principal Collections		\$	2,037,185.63	
В.	Student Loan Non-Cash P	rincipal Activity				
	i.	Principal Realized Losses - Claim Write-Offs		\$	-	
	й.	Principal Realized Losses - Other			-	
	ш.	Other Adjustments			633.74	
	iv.	Capitalized Interest			(253,510.30)	
	v.	Total Non-Cash Principal Activity		\$	(252,876.56)	
C.	Student Loan Principal Ad					
	i.	New Loan Additions		\$	(117,976.58)	
	ii.	Total Principal Additions		\$	(117,976.58)	
_				s	1 000 000 10	
D.	Total Student Loan Princi	pal Activity (Avii + Bv + Cii)		\$	1,666,332.49	
E.	Student Loan Interest Act	h.ih.				
E.	j.	Regular Interest Collections		s	372,105.47	
	i. II.	Interest Claims Received from Guarantors		ş	39,144.98	
	u. III.	Late Fees & Other			61.83	
	iv.				01.03	
		Interest Repurchases/Reimbursements by Servicer				
	V.	Interest Repurchases/Reimbursements by Seller				
	vi.	Interest due to Loan Consolidation			35,218.82	
	vii.	Other System Adjustments				
	viii.	Special Allowance Payments			(266,694.23)	
	ix.	Interest Benefit Payments			15,900.06	
	х.	Total Interest Collections		\$	195,736.93	
F.	Student Loan Non-Cash Ir	nterest Activity				
	i.	Interest Losses - Claim Write-offs		s		
	и. Ш.	Interest Losses - Other		Ŷ		
		Other Adjustments			(402,967.58)	
	iv.	Capitalized Interest			253,510.30	
	v.	Total Non-Cash Interest Adjustments		\$	(149,457.28)	
	v.	Total Non-Cash interest Aujustments		•	(145,457.20)	
G.	Student Loan Interest Add	litions				
	i.	New Loan Additions		\$	(78.89)	
	н.	Total Interest Additions		\$	(78.89)	
н.	Total Student Loan Interes	st Activity (Ex + Fv + Gii)		\$	46,200.76	
l. J.	Defaults Paid this Quarter			ş	459,057.98	
J.	Cumulative Defaults Paid	to Date		\$	(39,700,058.27)	
ĸ	Interest Expected to be Ca	anitalized				
		apitalized - Beginning (III - A-ii)	10/31/2020	s	367,029.15	
1		rincipal During Collection Period (B-iv)	10/0 //2020	÷	(253,510.30)	
	Change in Interest Expect				221,902.80	
		apitalized - Ending (III - A-ii)	1/31/2021	s		
1	interest Expected to be G	apitalizou - Enulity (m A-II)	1/31/2021	ş	335,421.65	
L						

Α.	Principal Collections			
	i.	Principal Payments Received - Cash	s	1,555,745.12
	ii.	Principal Received from Loans Consolidated		481,440.51
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		
	v .	Total Principal Collections	\$	2,037,185.63
В.	Interest Collections			
	i.	Interest Payments Received - Cash	s	411,250.45
	ii.	Interest Received from Loans Consolidated		35,218.82
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(250,794.17)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		
	ν.	Interest Payments Received - Seller Repurchases/Reimbursements		
	vi.	Late Fees & Other		61.83
	vii.	Total Interest Collections	\$	195,736.93
С.	Other Reimbursements		\$	
D.	Investment Earnings		\$	48.30
E.	Total Cash Receipts dur	ing Collection Period		2,232,970.86

and Available Funds for the Time Period	11/1/2020-1/31/2021				
Funds Previously Rem	itted: Collection Account				
	Annual Surveillance Fees				
A.	Annual Surveillance Fees				
В.	Trustee Fees & Custodian Fees	\$	-		
С.	Servicing Fees	\$	(64,256.6	5)	
D.	Administration Fees	\$	(6,425.6	6)	
E.	Transfer to Department Rebate Fund	\$	(245,885.6	4)	
F.	Monthly Rebate Fees	\$	(138,735.6	7)	
G.	Interest Payments on Notes	\$	(134,436.1	3)	
н.	Reserve Fund Deposit	s			
L	Principal Payments on Notes	s	(1,568,157.5	5)	
J.	Carryover Administration and Servicing Fees	\$	-		
к.	Collection Fund Reconciliation		10/31/2020	•	4 004 700 00
	i. Beginning Balance: ii. Principal Paid During Collection Period (I)		10/31/2020	\$	1,861,739.83 (1,568,157.55)
	iii. Interest Paid During Collection Period (I)				(134,436.13)
	iv. Deposits During Collection Period (V-A-v + V-B-vii + V-C)				2.232.922.56
	v. Deposits in Transit				121,641.48
	vi. Payments out During Collection Period (A + B + C + D + E + F + H + J)				(455,303.62)
	vii. Total Investment Income Received for Quarter (V-D)				48.30
	viii. Funds transferred from the Acquisition Fund				0.00
	ix. Funds transferred from the Capitalized Interest Fund				-
	x. Funds transferred from the Department Rebate Fund				0.00
	xi. Funds transferred from the Reserve Fund				-
	xii. Funds Available for Distribution				2,058,454.87

VII. Waterfall for Distribution						
			Distributions		Remaining Funds Balance	
A.	Total Available Funds For Distribution	S	2,058,45	\$	2,058,45	
В.	Annual Surveillance Fee - AES & S & P	\$		- \$	2,058,45	4.87
с.	Trustee Fee/Safe Deposit Fees	s	1,66	\$6.66 \$	2,056,78	8.21
D.	Servicing Fee	s	21,06	\$1.97 \$	2,035,72	6.24
E.	Administration Fee	s	2,10	6.20 \$	2,033,62	0.04
F.	Department Rebate Fund	s	85,95	\$6.21 \$	1,947,66	3.83
G.	Monthly Rebate Fees	s	45,14	\$	1,902,51	9.84
н.	Interest Payments on Notes	s	124,90	\$	1,777,61	7.59
Ŀ	Reserve Fund Deposits	s		- \$	1,777,61	7.59
J.	Principal Distribution Amount Class A-1 Class A-2	\$	1,697,93	\$ 19.99 \$	1,777,61 79,67	
к.	Carryover Administration and Servicing Fees	\$		- \$	79,67	7.60
L	Additional Principal Class A-1 Class A-2	\$ \$	79,67	- \$ \$7.60 \$	79,67	7.60

istribution Amounts		Combined	Class A-	1	Class A-2
i. Quarterly Interest Due	\$	124,902.25	S	- S	124,902.25
. Quarterly Interest Paid	\$	124,902.25		-	124,902.25
ii. Interest Shortfall	\$	-	\$	- \$	-
v. Interest Carryover Due	\$		s	- s	-
v. Interest Carryover Paid			1		-
vi. Interest Carryover	\$	-	\$	- \$	-
vii. Quarterly Principal Paid	\$	1,777,617.59	\$	- \$	1,777,617.59
viii. Total Distribution Amount	\$	1,902,519.84	\$	- \$	1,902,519.84
Adjusted Pod Balance as of Excess Principal Shortfall for preceding Dist Amounts Due on a Note Final Maturi Total Principal Distribution Amount a . Actual Principal Distribution Amount Short . Noteholders' Principal Distribution batal Principal Distribution Amount F	ity Date as defined by Ind t based on amou fall n Amount	enture		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	49,998,006.26 1,697,939,99 - 1,697,939,99 1,777,617.59 (79,677.60 1,777,617.59 1,777,617.59
C.					
dditional Principal Paid					
Additional Principal Balance Paid				\$	79,677.60
D.					
J. Reserve Fund Reconciliation					
i. Beginning Balance			10/31/202	20 \$	290,059.93
	ate the balance		10/01/202	ŝ	
				š	290.059.93
ii. Total Reserve Fund Balance Available	e				
ii. Amounts, if any, necessary to reinsta iii. Total Reserve Fund Balance Availabl iv. Required Reserve Fund Balance v. Excess Reserve - Apply to Unpaid C				s s	290,059.93

Iote Factor 1.000000000 0.0456999668 0.954 te Balance te Pool Factor \$ - \$ te Balance te Balance \$ 38,897,568.50 \$ \$ te Pool Factor \$ 38,897,568.50 0.04569996688 \$ 37,119 te Pool Factor 1.0000000000 0.04569996688 \$ 0.9543
xte Pool Factor te Balance \$ 38,897,568.50 \$ 37,119

IX. Portfolio Characteristics											
	WAC	•	Number		WARM			Principal	A	%	
Status	10/31/2020	1/31/2021	10/31/2020	1/31/2021	10/31/2020	1/31/2021	10/21	1/2020	1/31/2021	10/31/2020	1/31/2021
Interim:	10/31/2020	1/31/2021	10/31/2020	1/31/2021	10/31/2020	1/31/2021	10/31	1/2020	1/31/2021	10/31/2020	1/31/2021
In School											
Subsidized Loans	0.000%	0.000%								0.00%	0.000
Subsidized Loans Unsubsidized Loans	0.000%	0.000%	U	0	U	0	\$	-	0		0.00%
	0.000%	0.000%	U	U	U	0		-	U	0.00%	0.00%
Grace	0.0000	0.0001								0.000/	0.00%
Subsidized Loans	0.000%	0.000%	0	0	0	0		-	0	0.00%	0.00%
Unsubsidized Loans	0.000%	0.000%	0	0	0	0	•	-	<u>ر</u>	0.00%	0.00%
Total Interim	0.000%	0.000%	U	0	U	0	\$	-	ş -	0.00%	0.00%
Repayment Active											
0-30 Days Delinquent	5.148%	5.176%	4,318	4,204	152	152		9,623,932.51		77.63%	80.16%
31-60 Days Delinquent	5.439%	6.216%	173	66	170	190		2,350,649.35	820,848.23	4.61%	1.66%
61-90 Days Delinquent	5.231%	4.965%	55	37	145	151		456,020.14	385,364.30	0.89%	0.78%
91-120 Days Delinquent	5.726%	5.818%	62	30	157	193		835,663.76	466,018.55	1.64%	0.94%
121-150 Days Delinquent	5.334%	4.900%	15	71	128	160		159,801.71	873,636.24	0.31%	1.77%
151-180 Days Delinquent	0.000%	5.772%	0	27	0	162		-	188,029.65	0.00%	0.38%
181-210 Days Delinquent	0.000%	5.219%	0	24	0	127		-	278,432.54	0.00%	0.56%
211-240 Days Delinquent	0.000%	6.785%	0	14	0	146		-	207,478.46	0.00%	0.42%
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	0.000%	0.000%	0	0	0	0		-	-	0.00%	0.00%
Deferment											
Subsidized Loans	5.328%	5.156%	95	86	159	158		680,399.84	653,797.82	1.33%	1.32%
Unsubsidized Loans	5.483%	5.348%	95	83	188	187		676,020.71	649,703.38	1.32%	1.32%
										0.00%	0.00%
Forbearance										0.00%	0.00%
Subsidized Loans	5.350%	5.351%	185	149	173	179	:	2,311,216.13	1,927,081.34	4.53%	3.90%
Unsubsidized Loans	5.839%	5.707%	190	158	219	218		3,462,323.03	2,955,787.19	6.78%	5.99%
Total Repayment	5.236%	5.243%	5,188	4,949	159	159	\$ 50	0,556,027.18	\$ 48,984,793.86	99.05%	99.21%
Claims In Process	5.128%	4.823%	25	31	158	171	S	482.829.99	\$ 387,730.82	0.95%	0.79%
Aged Claims Rejected								. ,.=====		0.00%	0.00%
Grand Total	5.235%	5.240%	5.213	4,980	159	159	\$ 5	1.038.857.17	\$ 49.372.524.68	100.00%	100.00%

X. Portfolio Characteristics by School and Program as of 1/31/2021

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.956%	146	2,389	\$ 20,700,912.66	41.93%
Consolidation - Unsubsidized	5.450%	168	2,559	28,575,714.09	57.88%
Stafford Subsidized	4.522%	167	17	39,784.13	0.08%
Stafford Unsubsidized	3.567%	169	14	49,615.73	0.10%
PLUS Loans	3.230%	52	1	6,498.07	0.01%
Total	5.240%	159	4,980	\$ 49,372,524.68	100.00%
School Type					
4 Year College	5.135%	155	3,816	\$ 39,563,775.44	80.13%
Graduate ***	0.000%	0	0	0	0.00%
Proprietary, Tech, Vocational and Other	5.730%	173	596	5,886,818.08	11.92%
2 Year College	5.565%	171	568	3,921,931.16	7.94%
Total	5.240%	159	4,980	\$ 49,372,524.68	100.00%

*** Category changed from "Unidentified" to "Graduate". Unidentified included in "Proprietory, Tech, Vocational, & Other"

XI.	Servicer Totals	1/3	1/2021
\$	49,372,524.68	Mohela	
\$	-	AES	
\$	49,372,524.68	Total	

XII. Collateral Tables as of						
tribution of the Student Loans by Geogram	abia I acation *			Distribution of the Student L	and her Commenter Area	
	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	
<u>ation</u> known	Number of Loans 8 \$	93,239.15	0.19%	705 - SLGFA		0
ed Forces Americas	0	53,235.13	0.00%	705 - SEGFA 706 - CSAC	0	
ed Forces Africa	1	20,024.35	0.04%	708 - CSLP	0	
ka	0	20,024.00	0.00%	712 - FGLP	0	
bama	12	68.143.49	0.14%	712 - FGEP 717 - ISAC	0	
led Forces Pacific	2	26,605.16	0.05%	717 - ISAC 721 - KHEAA	0	
nsas	50	628,144.56	1.27%	722 - LASFAC	0	
erican Somoa	0	028,144.50	0.00%	722 - EASPAC 723FAME	0	
zona	19	175.287.34	0.36%	725 - ASA	0	
ifornia	72	902,974.52	1.83%	725 - ASA 726 - MHEAA	0	
	55	418,439.35	0.85%	720 - MINEAA 729 - MDHE	4,071	
orado	12				4,071	
nnecticut trict of Columbia	12	104,075.97	0.21%	730 - MGSLP	-	
laware	3	2,437.29 54,501.18	0.00% 0.11%	731 - NSLP	0	
rida				734 - NJ HIGHER ED		
	100	936,787.45	1.90%	736 - NYSHESC	0	
gia	41	500,248.23	1.01%	740 - OGSLP	0	
n	0		0.00%	741 OSAC	0	
ali	7	50,068.47	0.10%	742 - PHEAA	762	
1	31	424,861.13	0.86%	744 - RIHEAA	0	
10	2	4,295.53	0.01%	746 - EAC	0	
bis	242	1,941,825.12	3.93%	747 - TSAC	0	
iana	15	155,640.78	0.32%	748 - TGSLC	0	
sas	121	1,440,551.17	2.92%	751 -ECMC	0	
tucky	30	251,871.82	0.51%	753 - NELA	0	
isiana	13	79,341.99	0.16%	755 - GLHEC	2	
sachusetts	10	191,445.85	0.39%	800 - USAF	0	
/land	23	396,921.05	0.80%	836 - USAF	0	
1e	3	25,218.83	0.05%	927 - ECMC	12	
		389.666.63	0.79%			
higam	17	309,000.03		951 - ECMC	133	
	12	171,404.33	0.35%	951 - ECMC		
nesota				951 - ECMC		_
iesota ouri	12	171,404.33 32,634,666.31	0.35%		4,980	
nesota souri iana Islands	12 3,538	171,404.33	0.35% 66.10%		4,980	
esota souri ana Islands sissippi	12 3,538 0	171,404.33 32,634,666.31	0.35% 66.10% 0.00%		4,980	
esota ouri ana Islands issippi ana	12 3,538 0 9	171,404.33 32,634,666.31 32,974.86	0.35% 66.10% 0.00% 0.07%	Distribution of the Student I	4,980 Loans by # of Months Remaini Number of Loans	in
sota puri na Islands ssippi ana Carolina	12 3,538 0 9 2	171,404.33 32,634,666.31 - 32,974.86 16,723.18	0.35% 66.10% 0.00% 0.07% 0.03%	Distribution of the Student L Number of Months	4,980 Loans by # of Months Remain Number of Loans	in
sesta ouri ana Islands issippi ana 1 Carolina Dakota	12 3,538 0 9 2 37	171,404.33 32,634,666.31 32,974.86 16,723.18 332,976.31	0.35% 66.10% 0.00% 0.07% 0.67% 0.67% 0.00%	Distribution of the Student I Number of Months 0 TO 23	4,980 Loans by # of Months Remaini Number of Loans 605	in
sota puri na Islands ssippi ana Carolina Dakota aska	12 3,538 0 9 2 37 0 24	171,404.33 32,634,666.31 32,974.86 16,723.18 332,976.31 308,431.27	0.35% 66.10% 0.00% 0.07% 0.03% 0.67% 0.06% 0.62%	Distribution of the Student I Number of Months 0 TO 23 24 TO 35 38 TO 47	4,980 .coans by # of Months Remaini Number of Loans 605 236 250	in
vesota souri iana lalands siissippi fana fa Carolina h Carolina h Dakota raska v Hampshire	12 3,538 0 9 2 37 0 24 2 4 2	171,404.33 32,634,666.31 32,974.86 16,723.18 332,976.31	0.35% 66.10% 0.00% 0.07% 0.67% 0.67% 0.00% 0.62% 0.19%	Distribution of the Student L Number of Months 0 TO 23 24 TO 35	4,980 .coans by # of Months Remaini Number of Loans 605 236 250	in
higam nesota souri inana Islandis sissispi thana th Carolina th Ca	12 3,538 0 9 2 37 0 24	171,404.33 32,634,666,31 32,974,86 16,723,18 332,976,31 308,431,27 91,965,25 763,299,76	0.35% 66.10% 0.00% 0.07% 0.03% 0.67% 0.06% 0.62%	Distribution of the Student I Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	4,980 Loans by # of Months Remaining Number of Loans 005 236 250 312 312	in
nesota souri irana Islanda siissippi itana ih Carolina th Carolina	12 3,538 9 2 37 0 24 2 2 24 8	171,404.33 32,634,666.31 32,974.86 16,723,18 332,976.31 308,431,27 91,965,25 763,299,76 89,628,71	0.35% 66.10% 0.00% 0.67% 0.67% 0.67% 0.62% 0.19% 1.55% 0.18%	Distribution of the Student I Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	4,980 Loans by # of Months Remaini Number of Loans 605 236 250 312 490 377	in
nesota souri iran Islands sissippi thana th Carolina th Dakota vraska v Hampshire v Jensey V Mexico ada	12 3,538 9 2 37 0 24 2 24 24 8 12	171,404.33 32,634,666.31 32,974.86 16,723.18 332,976.31 308,431.27 91,965.25 763,299.76 88,628.71 213,042.99	0.35% 66.10% 0.00% 0.07% 0.63% 0.63% 0.62% 0.19% 0.19% 0.18% 0.18%	Distribution of the Student I Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	4,980 Loans by # of Months Remain <u>Number of Leans</u> 605 2363 250 312 312 312 312 317 317 317 317 317 317 317 317	in
vecta souri ana Islands Isispipi tana h Carolina Dakota raska Hampshire Jersey Mexico Aras	12 3,538 9 2 37 0 24 2 4 2 4 8 12 50	171,404,33 32,634,666,31 32,974,86 16,723,18 332,976,31 308,431,27 91,965,25 763,299,76 89,628,71 213,042,99 1,298,871,80	0.35% 66.10% 0.00% 0.03% 0.67% 0.62% 0.19% 1.55% 0.18% 0.43% 2.63%	Distribution of the Student I 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	4,980 .cons by # of Months Remain Number of Leans 605 256 312 490 377 262 223	in
vesota ovori ana Islands Isispipi tana h Carolina h Dakota raska A ska Hampshire Jersey Jersey Mexico ada	12 3,538 9 2 37 0 24 2 24 8 12 50 31	171,404,33 32,634,666,31 32,974,86 16,723,18 332,976,31 308,431,27 91,965,25 763,299,76 89,628,71 213,042,99 1,238,871,80 338,512,66	0.35% 66.10% 0.07% 0.03% 0.67% 0.03% 0.03% 0.02% 0.19% 0.19% 0.19% 0.19% 0.43% 2.43% 0.69%	Distribution of the Student I 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	4,980 Loans by # of Months Remaini Number of Loans 005 236 250 312 490 377	in
nesota souri irana Islandis sissippi tanan th Dakota th Dakota ayraska V Harspehine V Jarsey W Haxizo Neaco ada V York O o	12 3,538 9 2 37 0 24 2 4 8 12 50 31 31	171,404,33 32,634,666,31 32,974,86 16,723,18 332,976,31 308,431,27 91,965,25 763,299,76 89,628,71 213,042,99 1,298,871,80 338,512,66 256,622,98	0.35% 66.10% 0.07% 0.37% 0.03% 0.67% 0.05% 0.19% 1.55% 0.19% 0.43% 2.63% 0.43% 0.43%	Distribution of the Student I Number of Months 0 TO 23 24 TO 35 36 TO 47 44 TO 59 60 TO 71 72 TO 63 84 TO 95 96 TO 107 108 TO 119 120 TO 131	4,980 .coms by # of Months Remain Number of Leans 605 256 312 490 377 262 233 49 377 262 233 49 377 262 233 49 377 262 233 49 377 263 242 316 242 316 242 316 242 316 242 316 242 316 242 316 242 316 243 242 316 243 242 316 243 242 243 243 244 245 245 245 245 245 245 245	in
neoda souri iana Islands sissippi tatana ht Carolina ht Carolina h	12 3,538 9 2 37 0 24 2 24 8 12 50 31 31 31	171,404,33 32,634,666,31 32,974,86 16,723,18 332,976,31 308,431,27 763,299,76 89,628,71 213,042,99 1,298,871,80 338,512,66 256,622,98 92,793,49	0.35% 66.10% 0.00% 0.07% 0.03% 0.07% 0.07% 0.07% 0.07% 0.08% 0.82% 0.18% 0.82% 0.18% 0.82% 0.18% 0.83% 0.83% 0.08% 0.19%	Distribution of the Student I 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	4,980 coars by # of Months Remain Number of Loans 236 256 255 255 255 255 255 255 25	in
Sota xuri ma Islands ssippi Carolina Carolina Carolina Carolina Saka Hampshire Jersey Mexico da York soma on on	12 3,538 9 2 2 37 0 24 24 24 8 12 50 31 31 17 25	171,404,33 32,634,666,31 32,974,86 16,723,18 332,976,31 308,431,27 91,965,25 763,299,76 89,628,71 213,042,99 1,298,871,80 338,512,66 256,622,98	0.35% 66.10% 0.00% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.19% 0.19% 0.19% 0.43% 0.43% 0.43% 0.43% 0.25% 0.19% 0.15%	Distribution of the Student I Number of Months 0 TO 23 24 TO 35 38 TO 47 44 TO 59 60 TO 71 72 TO 63 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155	4.980 .oans by ≇ of Months Remain Number of Leans 605 236 250 312 490 377 252 233 242 316 319 243 243 243 244 245 245 245 245 245 245 245	in
sota puri puri ana Islands ssippi Carolina Dakota aska Hampshire Jersey Jersey da York da York sylvania on	12 3,538 9 2 37 0 24 2 24 8 12 50 31 31 31 17 25 0	171,404,33 32,634,666,31 32,974,86 16,723,18 332,976,31 308,431,27 763,299,76 89,628,71 213,042,99 1,298,871,80 338,512,66 256,622,99 92,733,49 745,446,04	0.35% 66.10% 0.00% 0.07% 0.03% 0.07% 0.06% 0.67% 0.06% 1.55% 0.18% 0.43% 0.68% 0.43% 0.69% 0.52% 0.19% 1.51%	Distribution of the Student I 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	4,980 .coars by # of Months Remain Number of Loans 236 256 256 250 250 250 250 250 250 252 242 317 262 223 242 316 319 223 242 245 245 245 245 245 245 245	in
vecta ouri ana Islands Islopi Lana h Dakota aska h Dakota Jersey Hensphire Jersey Verk Mexico otada York homa on sylvania to Rico	12 3,538 9 2 2 37 0 24 24 24 8 12 50 31 31 17 25 0 1	171,404,33 322,974,86 16,723,18 332,976,31 308,451,27 91,965,25 763,299,76 91,298,271 213,042,99 1,298,871,80 338,512,66 256,622,99 92,793,49 745,446,04	0.35% 66.10% 0.00% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.19% 0.19% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.18% 0.43% 0.18% 0.18% 0.18% 0.18% 0.18% 0.25%	Distribution of the Student I Number of Months 0 TO 23 24 TO 35 36 TO 47 44 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	4.980 .oans by ≇ of Months Remain Number of Leans 605 238 250 312 490 377 252 233 242 316 319 223 242 316 319 223 220 155	in
vesota ovori ana Islands Isispipi tana h Carolina h Dakota raska raska A Jersey Uersey Uersey Vork o homa nag nag nag nag nag nag nag nag nag na	12 3,538 9 2 37 0 24 2 24 8 12 50 31 31 31 17 25 0 1 24	171,404,33 322,634,666,31 322,974,86 16,723,18 332,976,31 308,431,27 91,965,25 763,299,76 89,628,71 213,042,99 1,298,871,80 338,512,66 256,622,99 92,733,49 745,446,04 10,505,66 306,053,07	0.35% 66.10% 0.00% 0.07% 0.03% 0.07% 0.06% 0.62% 0.18% 0.62% 0.18% 0.43% 0.68% 0.18% 0.18% 0.19% 1.51% 0.19% 0.52%	Distribution of the Student I 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	4,980 .coars by # of Months Remain Number of Loans 236 256 256 250 312 490 377 262 223 242 316 319 223 242 316 319 223 242 316 319 223 242 316 319 223 242 316 319 223 242 316 319 223 242 316 319 223 244 316 319 223 244 316 319 223 244 316 317 245 256 317 317 317 317 317 317 317 317	in
vectora couri arna lealandos lissippi tana h Carolina h Carolina h Carolina h Carolina h Carolina h Carolina h Carolina h Mexico Jersey Mexico ada Ada York) homa ano pon psylvania to Rico de Island th Carolina th Carolina	12 3,538 9 2 2 37 0 24 24 24 24 8 12 50 31 31 17 25 0 1 24 55	171,404,33 322,974,866,31 322,974,86 16,723,18 332,976,31 308,451,27 91,965,25 763,299,76 763,299,76 763,299,76 763,299,76 308,451,20 213,042,99 1,298,471,80 338,512,66 256,622,98 92,793,49 745,446,04 10,505,56 306,053,07 46,794,58	0.35% 66.10% 0.00% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.19% 1.55% 0.19% 0.18% 0.43% 0.68% 0.18% 0.22% 0.18% 0.22% 0.19% 1.51% 0.02% 0.02%	Distribution of the Student I Number of Months 0 TO 23 2 4 TO 35 3 6 TO 47 4 8 TO 56 6 0 TO 77 12 TO 83 8 4 TO 95 9 6 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	4,980 .coars by ≇ of Months Remain Number of Loans 238 250 312 490 317 262 233 490 377 262 233 490 377 262 233 490 377 262 233 242 316 319 242 316 319 242 316 319 319 242 316 319 319 319 319 319 319 319 319	
vesota ovori ana Islands Isispipi Atana h Carolina h Dakota raska A dakota J versey J versey J versey Verk v York b) homa non nsylvania to Rico de Island th Carolina th Carolina	12 3,538 9 2 37 0 24 2 4 8 12 50 31 31 31 31 17 25 0 1 24 5 22	171,404,33 322,634,666,31 322,974,86 16,723,18 332,976,31 308,431,27 763,299,76 89,628,71 213,042,99 1,288,871,80 338,512,66 256,622,99 69,2733,49 745,446,04 10,505,66 306,053,07 46,794,58 346,413,03	0.35% 66.10% 0.00% 0.07% 0.03% 0.07% 0.06% 0.62% 0.19% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.69% 0.52% 0.09% 0.52% 0.00% 0.02%	Distribution of the Student I 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	4,980 .coars by # of Months Remain Number of Leans 526 256 256 257 257 262 242 262 262 262 262 262 262	
vecta ouri ana Islands Islappi tana h Dakota aska b Dakota Jersey Hemsphire Jersey Mexico Jersey York homa on homa on homa le Island h Carolina h Carolina h Cakota b S	12 3,538 9 2 2 37 0 24 24 8 12 24 8 12 50 31 31 17 25 0 1 22 25 0 1 22 132	171,404,33 322,974,866,31 322,974,86 16,723,18 332,976,31 308,431,27 19,965,25 763,299,76 98,628,71 213,042,99 1,298,671,80 338,512,66 226,622,99 92,783,49 745,446,04 10,505,66 306,053,07 46,794,58 346,413,03 1,170,884,37	0.35% 66.10% 0.07% 0.37% 0.07% 0.07% 0.07% 0.07% 0.07% 0.15% 0.15% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.45% 0.43% 0.45% 0.43% 0.45%0.45% 0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45%0.45% 0.45%0.45%0.45% 0.45%0.45% 0.45%0.45%0.45% 0.45%0.45%0.45% 0.45%0.45%0.45% 0.45%0.45% 0.45%0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45%0.45% 0.45%0.45%0.45%0.45% 0.45%0.45%0.45%0.45%	Distribution of the Student I Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 57 48 TO 57 60 TO 71 100 TO 71 100 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	4,980 	in
neoda souri iana Islands sissippi tana th Carolina th	12 3,538 9 2 37 0 24 2 4 8 12 50 31 31 31 31 17 25 0 1 24 5 0 1 24 5 22 132 3 3	171,404,33 322,974,866,31 322,974,86 16,723,18 332,976,31 308,431,27 91,965,25 763,299,76 89,628,71 213,042,99 1,298,871,80 338,512,66 256,622,99 69,2793,49 745,446,04 10,505,66 306,053,07 46,794,58 346,413,03 346,413,03	0.35% 66.10% 0.00% 0.07% 0.03% 0.07% 0.06% 0.62% 0.18% 0.62% 0.18% 0.43% 0.68% 0.18% 0.18% 0.19% 0.19% 0.19% 0.02% 0.02%	Distribution of the Student I 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	4,980 .coars by # of Months Remain Number of Leans 6256 256 256 250 250 250 250 250 252 242 262 262 262 252 252 252 252 25	in
esota ouri ana Islands issippi ana Dakota aska Hampahire Jersey Mexico da York homa on sylvania to Rico He Island C Garolina D Cakota sessee S	12 3,538 9 2 2 37 0 24 2 4 2 4 5 5 31 31 17 25 0 1 22 25 0 1 24 5 22 25 0 1 24 31 31 17 25 3 35	171,404,33 322,974,866,31 322,974,86 16,723,18 332,976,31 308,431,27 19,965,25 763,299,76 98,628,71 213,042,99 1,298,671,80 338,512,66 226,622,99 92,783,49 745,446,04 10,505,66 306,053,07 46,794,58 346,413,03 1,170,884,37	0.35% 66.10% 0.07% 0.37% 0.07% 0.67% 0.16% 0.16% 0.18% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.45% 0.15% 0.43% 0.02%	Distribution of the Student I Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 56 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 166 TO 167 168 TO 719 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	4.980 .oans by ≇ of Months Remain Number of Loans 238 235 310 377 262 242 316 319 243 319 243 316 319 243 316 319 243 316 319 243 316 319 243 316 319 243 316 319 243 316 319 243 316 319 243 316 319 319 319 319 319 319 319 319	in
secta ouri ana Islands issippi tana Dakota aska Hampshire Jersey Mexico data Jersey Mexico data Jersey Mexico data Vork York homa non non to Rico de Island h Carolina h Carolin	$\begin{array}{c} 12\\ 3,538\\ 0\\ 9\\ 2\\ 37\\ 0\\ 24\\ 2\\ 24\\ 8\\ 12\\ 50\\ 31\\ 31\\ 17\\ 25\\ 0\\ 1\\ 24\\ 5\\ 22\\ 132\\ 3\\ 3\\ 5\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	171,404,33 322,974,866,31 322,974,86 16,723,18 332,976,31 308,431,27 91,965,25 763,299,76 89,628,71 213,042,99 1,298,871,80 338,512,66 256,622,99 69,2793,49 745,446,04 10,505,66 306,053,07 46,794,58 346,413,03 346,413,03	0.35% 66.10% 0.00% 0.07% 0.03% 0.07% 0.06% 0.62% 0.19% 0.62% 0.18% 0.43% 0.68% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.69% 0.19% 0.19% 0.22% 0.00% 0.02% 0.00% 0.02%	Distribution of the Student I 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 179 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 120 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263	4,980 coars by # of Months Remain Number of Leans 0268 2560 2560 2570 2570 2627 2	in
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neeota souri iana Islandas sissippi tanan th Carolina th Carolina	12 3,538 9 2 37 0 24 2 4 8 12 50 31 31 31 31 31 31 31 31 31 31 31 31 31	171,404,33 322,634,666,31 322,974,86 16,723,18 332,976,31 308,431,27 91,965,25 763,299,76 89,628,71 213,042,99 1,288,871,80 338,512,66 256,622,99 692,793,49 745,446,04 10,505,66 306,053,07 46,794,58 336,474,50 336,474,50 346,413,03	0.35% 66.10% 0.00% 0.07% 0.03% 0.07% 0.06% 0.62% 0.19% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.69% 0.04% 0.05% 0.00% 0.00% 0.00% 0.00% 0.00%	Distribution of the Student I 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 43 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287	4,980 .cans by ≇ of Months Remain Number of Learns 238 238 238 239 242 242 316 319 223 242 316 319 243 319 243 316 319 323 244 316 319 323 244 316 319 323 244 316 319 325 244 316 319 325 244 316 319 325 244 316 319 325 244 316 319 325 244 316 319 319 319 325 244 316 319 325 244 316 319 325 244 316 319 325 244 316 319 325 244 316 319 325 244 316 319 325 244 316 319 325 244 316 319 325 244 316 319 325 244 316 317 316 317 317 317 317 317 317 317 317	
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neoda souri iana Islanda sissippi tana th Carolina th Carolina th Carolina th Carolina th Carolina th Carolina th Carolina th Mexico ada v York o o ada ada v York o o ada ada ada ada ada ada ada ada ada	$\begin{array}{c} 12\\ 3,538\\ 0\\ 9\\ 2\\ 37\\ 0\\ 24\\ 2\\ 24\\ 24\\ 8\\ 12\\ 50\\ 31\\ 31\\ 31\\ 17\\ 25\\ 50\\ 1\\ 2\\ 4\\ 5\\ 22\\ 132\\ 3\\ 35\\ 0\\ 0\\ 0\\ 29\\ 13\\ 2\end{array}$	171,404,33 322,634,666,31 322,974,86 16,723,18 332,976,31 308,431,27 91,965,25 763,299,76 89,628,71 213,042,99 1,288,871,80 338,512,66 256,622,99 92,733,49 745,446,04 10,505,66 306,033,07 46,794,58 336,471,30 31,170,884,37 30,041,27 326,559,43 32,659,42 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,452,559,45 32,659,450,450,450,450,450,450,450,450,450,450	0.35% 66.10% 0.00% 0.07% 0.03% 0.07% 0.06% 0.62% 0.19% 0.43% 0.42% 0.43% 0.43% 0.43% 0.43% 0.42% 0.00% 0.43% 0.43% 0.42% 0.00% 0.43% 0.42% 0.43% 0.43% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00%0.00% 0.00% 0.00%0.00%	Distribution of the Student I Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 299 300 TO 311	4,980 .cans by ≇ of Months Remain Number of Loans 256 256 256 257 262 262 262 262 262 262 262 26	
neoda souri sissippi tana Islands sissippi tana h Carolina h Carolina h Carolina h Carolina h Carolina h Carolina h J bakota neska da da da da da da da da da da da da da	$\begin{array}{c} 12\\ 3,538\\ 0\\ 9\\ 2\\ 37\\ 0\\ 24\\ 2\\ 24\\ 24\\ 8\\ 12\\ 50\\ 31\\ 31\\ 31\\ 17\\ 25\\ 50\\ 1\\ 2\\ 4\\ 5\\ 22\\ 132\\ 3\\ 35\\ 0\\ 0\\ 0\\ 29\\ 13\\ 2\end{array}$	171,404,33 322,634,666,31 322,974,86 16,723,18 332,976,31 308,431,27 91,965,25 763,299,76 89,628,71 213,042,99 1,288,871,80 338,512,66 256,622,99 92,733,49 745,446,04 10,505,66 306,033,07 46,794,58 336,471,30 31,170,884,37 30,041,27 326,559,43 32,659,42 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,452,559,45 32,659,450,450,450,450,450,450,450,450,450,450	0.35% 66.10% 0.00% 0.07% 0.03% 0.07% 0.06% 0.62% 0.19% 0.43% 0.42% 0.43% 0.43% 0.43% 0.43% 0.42% 0.00% 0.43% 0.43% 0.42% 0.00% 0.43% 0.42% 0.43% 0.43% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00%0.00% 0.00% 0.00%0.00%	Distribution of the Student I Number of Months 0 TO 23 24 TO 35 36 TO 47 46 TO 59 60 TO 71 72 TO 85 86 TO 07 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 197 168 TO 191 192 TO 131 192 TO 143 244 TO 255 216 TO 275 228 TO 239 240 TO 251 252 TO 283 264 TO 275 276 TO 287 288 TO 299 300 TO 311 312 TO 233	4,980 .coars by # of Months Remain Number of Leans 6256 256 256 250 250 250 250 250 250 250 250	in
sota uri na Islands sispipi Carolina Dakota eska Hampshire Jersey Vexico Ja da orna orna orna orna orna orna orna orn	$\begin{array}{c} 12\\ 3,538\\ 0\\ 9\\ 2\\ 37\\ 0\\ 24\\ 2\\ 24\\ 24\\ 8\\ 12\\ 50\\ 31\\ 31\\ 31\\ 17\\ 25\\ 50\\ 1\\ 2\\ 4\\ 5\\ 22\\ 132\\ 3\\ 35\\ 0\\ 0\\ 0\\ 29\\ 13\\ 2\end{array}$	171,404,33 322,634,666,31 322,974,86 16,723,18 332,976,31 308,431,27 91,965,25 763,299,76 89,628,71 213,042,99 1,288,871,80 338,512,66 256,622,99 92,733,49 745,446,04 10,505,66 306,033,07 46,794,58 336,471,30 31,170,884,37 30,041,27 326,559,43 32,659,42 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,452,559,45 32,659,450,450,450,450,450,450,450,450,450,450	0.35% 66.10% 0.00% 0.07% 0.03% 0.07% 0.06% 0.62% 0.19% 0.43% 0.42% 0.43% 0.43% 0.43% 0.43% 0.42% 0.00% 0.43% 0.43% 0.42% 0.00% 0.43% 0.42% 0.43% 0.43% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00%0.00% 0.00% 0.00%0.00%	Distribution of the Student I Number of Months 0 TO 23 24 TO 35 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 133 144 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 263 254 TO 275 276 TO 275 276 TO 277 288 TO 299 300 TO 311 312 TO 323 324 TO 335	4,980 .coms by £ of Months Remaini Number of Loans 605 236 250 312 4490 337 262 223 242 316 319 243 243 319 243 243 243 243 243 243 243 243	n
ta Islands Arorina Akda mpshire sey xico k k ana vico cico radio arofina Akota arofina Akota arofina Akota arofina Akota arofina Alanda	$\begin{array}{c} 12\\ 3,538\\ 0\\ 9\\ 2\\ 37\\ 0\\ 24\\ 2\\ 24\\ 24\\ 8\\ 12\\ 50\\ 31\\ 31\\ 31\\ 17\\ 25\\ 50\\ 1\\ 2\\ 4\\ 5\\ 22\\ 132\\ 3\\ 35\\ 0\\ 0\\ 0\\ 29\\ 13\\ 2\end{array}$	171,404,33 322,634,666,31 322,974,86 16,723,18 332,976,31 308,431,27 91,965,25 763,299,76 89,628,71 213,042,99 1,288,871,80 338,512,66 256,622,99 92,733,49 745,446,04 10,505,66 306,033,07 46,794,58 336,471,30 31,170,884,37 30,041,27 326,559,43 32,659,42 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,43 32,659,452,559,45 32,659,450,450,450,450,450,450,450,450,450,450	0.35% 66.10% 0.00% 0.07% 0.03% 0.07% 0.06% 0.62% 0.19% 0.43% 0.42% 0.43% 0.43% 0.43% 0.43% 0.42% 0.00% 0.43% 0.43% 0.42% 0.00% 0.43% 0.42% 0.43% 0.43% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00%0.00% 0.00% 0.00%0.00%	Distribution of the Student I Number of Months 0 TO 23 24 TO 35 36 TO 47 46 TO 59 60 TO 71 72 TO 83 84 TO 59 96 TO 70 71 72 TO 83 84 TO 59 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 157 168 TO 167 168 TO 179 180 TO 191 192 TO 243 204 TO 245 226 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 299 300 TO 311 312 TO 323 324 TO 335 336 TO 347	4,980 .cons by \$ of Months Remainin Number of Lons 236 250 250 312 342 342 346 319 223 242 346 319 223 242 346 319 223 244 346 319 223 244 24 346 319 223 244 24 346 319 244 24 24 24 346 319 24 24 24 346 319 24 24 24 346 319 24 24 24 346 319 24 24 346 319 24 24 346 349 24 24 346 349 24 24 346 349 24 24 346 349 24 24 346 349 24 24 24 346 349 24 24 24 346 349 24 24 24 346 349 24 24 346 349 346 349 349 24 24 346 349 349 346 349 346 349 346 349 346 349 346 346 349 346 346 346 346 346 346 346 346	

XII. Collateral Tables as of 1/31/2021 (continued from previous page)

Payment Status	Number of Loans		Principal Balance	Percent by Principal
REPAY YEAR 1	0	\$		0.009
REPAY YEAR 2	0		-	0.00%
REPAY YEAR 3	0			0.00
REPAY YEAR 4	4,980		49,372,524.68	100.009
Total	4.980	S	49.372.524.68	100.009

Distribution of the Student Loans by			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	356	\$ 85,351.62	0.17
\$500.00 TO \$999.99	290	210,614.75	0.43
\$1000.00 TO \$1999.99	467	691,729.88	1.40
\$2000.00 TO \$2999.99	376	938,597.27	1.90
\$3000.00 TO \$3999.99	395	1,381,791.60	2.80
\$4000.00 TO \$5999.99	676	3,368,393.03	6.82
\$6000.00 TO \$7999.99	490	3,409,488.27	6.91
\$8000.00 TO \$9999.99	380	3,380,265.85	6.85
\$10000.00 TO \$14999.99	607	7,464,963.34	15.12
\$15000.00 TO \$19999.99	346	5,948,320.90	12.05
\$20000.00 TO \$24999.99	198	4,412,181.90	8.94
\$25000.00 TO \$29999.99	106	2,889,653.79	5.85
\$30000.00 TO \$34999.99	82	2,628,725.59	5.32
\$35000.00 TO \$39999.99	44	1,637,922.90	3.32
\$40000.00 TO \$44999.99	31	1,302,189.03	2.64
\$45000.00 TO \$49999.99	30	1,415,996.22	2.87
\$50000.00 TO \$54999.99	15	788,649.04	1.60
\$55000.00 TO \$59999.99	10	585,839.85	1.19
\$60000.00 TO \$64999.99	19	1,182,803.08	2.40
\$65000.00 TO \$69999.99	14	944,154.30	1.91
\$70000.00 TO \$74999.99	11	797,124.12	1.61
\$75000.00 TO \$79999.99	2	155,528.24	0.32
\$80000.00 TO \$84999.99	4	326,913.77	0.66
\$85000.00 TO \$89999.99	4	348,966.82	0.71
\$90000.00 AND GREATER	27	3,076,359.52	6.23
	4,980	\$ 49,372,524.68	100.00

Distribution of the Student Loans by Number of Days Delinquent						
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal		
0 to 30	4,680	\$	45,764,985.89	92.69%		
31 to 60	66		820,848.23	1.66%		
61 to 90	37		385,364.30	0.78%		
91 to 120	30		466,018.55	0.94%		
121 and Greater	167		1,935,307.71	3.92%		
	4,980	\$	49,372,524.68	100.00%		

Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	0	\$	0.00%
2.00% TO 2.49%	21	57,410.02	0.12%
2.50% TO 2.99%	712	6,031,322.95	12.22%
3.00% TO 3.49%	132	1,319,440.17	2.67%
3.50% TO 3.99%	53	996,767.14	2.02%
4.00% TO 4.49%	57	830,909.47	1.68%
4.50% TO 4.99%	1,727	13,724,109.93	27.80%
5.00% TO 5.49%	1,055	8,642,033.27	17.50%
5.50% TO 5.99%	178	2,720,189.24	5.51%
6.00% TO 6.49%	281	3,572,148.74	7.24%
6.50% TO 6.99%	238	3,454,875.57	7.00%
7.00% TO 7.49%	391	5,277,552.96	10.69%
7.50% TO 7.99%	45	1,200,737.83	2.43%
8.00% TO 8.49%	89	1,512,868.09	3.06%
8.50% TO 8.99%	0		0.00%
9.00% OR GREATER	1	32,159.30	0.07%
	4,980	\$ 49,372,524.68	100.00%

Distribution of the Student Loans by SAP Interest Rate Index							
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal			
1 MONTH LIBOR	4,979	\$	49,340,365.38	99.93%			
91 DAY T-BILL INDEX	1		32,159.30	0.07%			
Total	4,980	\$	49,372,524.68	100.00%			

Distribution of the Student Loans by Date of Disbursement						
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal		
POST-OCTOBER 1, 2007	3	\$	2,298.40	0.00%		
PRE-APRIL 1, 2006	1,409		12,533,558.68	25.39%		
PRE-OCTOBER 1, 1993	0		-	0.00%		
PRE-OCTOBER 1, 2007	3,568		36,836,667.60	74.61%		
Total	4,980	\$	49,372,524.68	100.00%		

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072 KM7	0.00%	0.20650%
A-2 Notes	606072 KN5	1.05%	1.25650%
BOR Rate for Accrual Period			0.2065
			11/25/2
isor Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period			11/25/2 2/24/2

XIV. CPR Rate				
Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
2/27/2012	163,067,967.51	1.24%	6.17%	2,021,723.09
5/25/2012	160,150,946.13	1.74%	5.84%	2,789,496.44
8/27/2012	156,395,883.08	3.37%	7.54%	5,265,473.04
11/26/2012	150,038,487.68	3.07%	9.00%	4,607,142.73
2/25/2013	144,380,459.88	1.59%	9.34%	2,298,994.94
5/28/2013	141,051,674.18	2.28%	9.84%	3,219,419.20
8/26/2013	136,603,135.87	2.34%	8.88%	3,200,300.30
11/25/2013	132,453,829.19	1.74%	7.63%	2,298,670.10
2/25/2014	128,992,684.81	1.84%	7.86%	2,370,243.42
5/27/2014	125,686,305.69	1.96%	7.56%	2,462,060.26
8/25/2014	122,053,093.57	2.17%	7.38%	2,643,439.55
11/25/2014	118,268,330.08	1.48%	7.15%	1,747,087.93
2/25/2015	115,500,314.40	2.36%	7.62%	2,730,848.47
5/26/2015	111,659,057.65	3.02%	8.60%	3,375,525.35
8/25/2015	107,377,428.40	2.09%	8.54%	2,242,282.28
11/25/2015	104,237,888.43	2.35%	9.35%	2,454,595.60
2/25/2016	100,855,476.36	1.68%	8.75%	1,698,492.72
5/25/2016	98,087,601.80	2.44%	8.18%	2,392,388.49
8/25/2016	94,916,737.76	1.45%	7.60%	1,380,958.67
11/25/2016	92,477,258.50	2.15%	7.40%	1,988,990.03
2/27/2017	89,545,945.82	2.03%	7.73%	1,818,096.17
5/25/2017	86,755,387.33	2.34%	7.60%	2,028,211.06
8/25/2017	83,747,474.36	2.62%	8.68%	2,196,256.47
11/27/2017	80,683,675.76	1.92%	8.48%	1,549,642.39
2/26/2018	78,260,714.25	2.14%	8.59%	1,674,311.34
5/25/2018	75,668,448.19	3.27%	9.43%	2,473,899.48
8/27/2018	72,731,519.07	2.93%	9.71%	2,132,630.28
11/26/2018	69,693,130.51	2.78%	10.50%	1,939,595.39
2/25/2019	67,027,723.16	2.33%	10.72%	1,563,854.50
5/28/2019	64,730,682.37	2.63%	10.09%	1,705,144.50
8/26/2019	62,277,981.25	1.99%	9.26%	1,242,184.56
11/25/2019	60,332,453.83	2.31%	8.81%	1,396,683.73
2/25/2020	58,227,825.45	1.76%	8.29%	1,022,596.05
5/25/2020	56,478,299.09	2.55%	8.19%	1,441,998.20
8/25/2020	54,646,226.79	1.59%	7.84%	867,881.47
11/25/2020	53,307,766.06	1.91%	7.47%	1,017,642.85
2/25/2021	51,695,946.25	2.43%	8.12%	1,257,085.06

 XV. Items to Note

 Effective 41/1/2, the 90 day CP SAP Index was changed to 1 Month LIBOR

 VI C & 0 Reflect Servicing and Admin fees for October (paid in November), November (paid in December) and December (paid in January).

 VII WATERFALL Reflects Servicing and Admin Fees Accrued for January to be paid February 25th.