Indenture of Trust - 2010-1 Series
Higher Education Loan Authority of the State of Missouri
Quarterly Servicing Report
Quarterly Distribution Date: 2/25/2019
Collection Period Ending: 1/31/2019

XV.

Items to Note

Collection Period Ending:	1/31/2019			
Table of Contents				
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	L	Principal Parties to the Transaction	<u>Page</u> 1	
	II.	Explanations, Definitions, Abbreviations	1	
	III.	Deal Parameters A. Student Loan Portfolio Characteristics B. Notes C. Reserve Fund D. Other Fund Balances	2	
	IV.	Transactions for the Time Period	3	
	V.	Cash Receipts for the Time Period	4	
	VI.	Cash Payment Detail and Available Funds for the Time Period	4	
	VII.	Waterfall for Distribution	5	
	VIII.	Distributions A. Distribution Amounts B. Principal Distribution Amount Reconciliation C. Additional Principal Paid D. Reserve Fund Reconciliation E. Note Balances	6	
	IX.	Portfolio Characteristics	7	
	X.	Portfolio Characteristics by School and Program	7	
	XI.	Servicer Totals	7	
	XII.	Collateral Tables Distribution of the Student Loans by Geographic Location Distribution of the Student Loans by Guarantee Agency Distribution of the Student Loans by Number of Months Remaining Until Scheduled Maturity Distribution of the Student Loans by Borrower Payment Status Distribution of the Student Loans by Range of Principal Balance Distribution of the Student Loans by Number of Days Delinquent Distribution of the Student Loans by Interest Rate Distribution of the Student Loans by Interest Rate Distribution of the Student Loans by Date of Disbursement	8 and 9	
	XIII.	Interest Rates for Next Distribution Date	10	
	XIV.	CPR Rate	10	

I. Principal Parties to the Tran	saction
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
II. Explanations / Definitions /	Abbreviations
Cash Flows	
Record Date	
Claim Write-Offs	
Principal Shortfall	
Parity Ratio	
Total Note Factor/ Note Pool Factor	

10

Second Date George Georg	\$ 224,119,680.62 \\ \frac{1}{1,485,083.62} \\ \frac{1}{1,485,083.62} \\ \frac{1}{1,485,083.62} \\ \frac{1}{1,233,344.15} \\ \frac{1}{1,523,344.15} \\ \frac{1}{1,524,345} \\ \frac
Second Desiration Seco	\$ 224,119,680.62 \\ \frac{1}{1,485,083.62} \\ \frac{1}{1,485,083.62} \\ \frac{1}{1,485,083.62} \\ \frac{1}{1,233,344.15} \\ \frac{1}{1,523,344.15} \\ \frac{1}{1,524,345} \\ \frac
Interest Expedied to be Capitalized Pool Balance (1+ iii)	1,485,083.52 \$ 225,694,764.04 \$ 226,796,332.52 \$ 8,155,975.35 \$ 8,155,975.35 \$ 18,229,713.46 \$ 5.423% \$ 156 \$ 38,036 \$ 36,093 \$ 17,138 \$ 13,077.35 \$ 13,251.45 \$ -0,11% \$ -0,40% \$ 110.00% \$ 226,796,332.52 \$ 218,011,169.63 \$ 198,191,972.39 \$ 343,034.22 \$ 359,399.52 \$ 205,744,449.89 \$ 28,40%
Pool Balance (+ ii)	\$ 225,604,764.04 \$ 226,796,332.52 \$ 8,155,975.35 \$ 8,155,975.35 \$ 8,229,713.46 \$ 5,420% \$ 156 \$ 38,036 \$ 17,138 \$ 13,077.35 \$ 13,251.45 \$ -0.11% \$ 110.00% \$ 226,796,332.52 \$ 218,011,169.63 \$ 206,178,484.11 \$ 198,191,972.39 \$ 434,034.22 \$ 359,399.52 \$ 205,744,449.89 \$ 28,40%
Adjusted Pool Balance (Pool Balance (Pool Balance) \$ 226,798,332.52 \$ 218,011,169.83 \$ 8.229,713.46 \$ \$ 8.229,713.46 \$ \$ 8.229,713.46 \$ \$ 8.229,713.46 \$ \$ 8.229,713.46 \$ \$ \$ 8.229,713.46 \$ \$ 8.229,713.46 \$ \$ 8.229,713.46 \$ \$ 8.229,713.46 \$ \$ 8.229,713.46 \$ \$ 8.229,713.46 \$ \$ 8.229,713.46 \$ \$ 8.229,713.46 \$ \$ 8.229,713.46 \$ \$ 8.229,713.46 \$ \$ \$ 8.229,713.46 \$ \$ \$ 8.229,713.46 \$ \$ \$ \$ 8.229,713.46 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 226,796,332.52 \$ 218,011,169.63 \$ 8,229,713.46 \$ 5,423% \$ 156 \$ 158 \$ 36,093 \$ 17,138 \$ 16,247 \$ 13,077.35 \$ 13,251.45 \$ -0.11% \$ -0.40% \$ 110.00% \$ 226,796,332.52 \$ 218,011,169.63 \$ 206,178.484.11 \$ \$ 198,191,972.39 \$ \$ 359,399.52 \$ 205,744,449.89 \$ 28,40% \$ 28,40%
State Stat	\$ 8,155,975.35
Weighted Average Coupon (WAC) S.423% Weighted Average Remaining Months to Maturity (WARM) S.423% Weighted Average Remaining Months to Maturity (WARM) S.423% S.4	5.429% 156 38,036 17,138 3,036 17,138 16,247 \$ 13,077.35 -0.11% 110.00% \$ 226,796,332.52 \$ 218,011,169.63 \$ 206,178,484.11 \$ 39,99.52 \$ 205,744,449.99 \$ 28,40% \$ 197,832,572.87 28,40%
Second S	156 38,036 38,036 17,138 16,247 \$ 13,077.35 \$ 13,251.45 -0.111% -0.409% 110.00% \$ 226,796,332.52 \$ 218,011,169.63 \$ 206,178,484.11 \$ 198,191,972.39 \$ 434,034.22 \$ 359,399.52 \$ 205,744,449.99 \$ 197,832,572.87 28,40%
Number of Leans Number of Borrowers Number of	17,138 \$ 16,247 \$ 13,077.35 \$ 13,251.45 -0.11% 110.00% \$ 226,796,332.52 \$ 218,011,169.63 \$ 29,178,484.11 \$ 198,191,972.39 \$ 359,399.52 \$ 205,744,449.89 \$ 197,832,572.87 28,40%
Average Borrower Indebtedness \$ 13,077.35 \$ 13,251.45 O-Ad0% Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash)) 10,00% 1	\$ 13,077.35
Portfolio Yield (Trust Income - Trust Expenses) / (Student Loans + Cash) -0.41% -0.40% -0.41% -0.4	10.11% 110.00% \$ 226,796,332.52 \$ 218,011,169.63 \$ 206,178,484.11 \$ 198,191,972.39 \$ 434,034.22 \$ 359,399.52 \$ 205,744,449.89 \$ 197,832,572.87 28,40%
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Adjusted Pool Balance Bond Outstanding after Distribution \$ 226,796,332.52 \$ 218,011,169.63 \$ 198,191,972.39	\$ 226,796,332.52 \$ 206,178,484.11 \$ 198,191,972.39 \$ 434,034.22 \$ 205,744,449.89 28,40% \$ 197,832,572.87 27,29%
Bond Outstanding after Distribution \$ 206,178,484.11 \$ 198,191,972.39 mational Purposes Only: Cash in Transit at month end \$ 434,034.22 \$ 359,399.52 Outstanding Debt Adjusted for Cash in Transit to Pool Balance Adjusted Parity Ratio (inJucdes cash in transit used to pay down debt) 110,23% Notes CUSIP Spread Coupon Rate 1126/2018 W Interest Due 2/25/2019 W Class A-1 Notes 606072KPO 0.95% 3.62694% \$ 206,178,484.11 100.00% \$ 1,890,264.62 \$ 198,191,972.39 100.00 Oracle Notes Collection Period 2.676940% First Date in Accrual Period 11/20/2019 11/20/2019 11/20/2019 First Date in Collection Period 11/31/2019	\$ 206,178,484.11 \$ 198,191,972.39 \$ 359,399.52 \$ 205,744,449.89 \$ 197,832,572.87 28.40% 27.29%
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Cash in Transit at month end Outstanding Debt Adjusted for Cash in Transit Pool Balance to Original Pool Balance Adjusted Parity Ratio (influedes cash in transit used to pay down debt) Stars A-1 Notes Cusip Spread Coupon Rate Bass A-1 Notes Cosh of G66072KPO 0.95% 3.62694% 206,178,484.11 100.00% 11/26/2018 Cosh of Rate Notes: Cosh of Accrual Period 11/2018 Sacrod Date 11/2019 Sac	\$ 205,744,449.89 28.40% \$ 197,832,572.87 27,29%
Cash in Transit at month end Outstanding Debt Adjusted for Cash in Transit Pool Balance to Original Pool Balance Adjusted Parity Ratio (influedes cash in transit used to pay down debt) Stars A-1 Notes Cusip Spread Coupon Rate Bass A-1 Notes Cosh of G66072KPO 0.95% 3.62694% 206,178,484.11 100.00% 11/26/2018 Cosh of Rate Notes: Cosh of Accrual Period 11/2018 Sacrod Date 11/2019 Sac	\$ 205,744,449.89 28.40% \$ 197,832,572.87 27,29%
Outstanding Debt Adjusted for Cash in Transit \$ 205,744,449.89 \$ 197,832,572.87 Proof Balance to Original Pool Balance to	\$ 205,744,449.89 28.40% \$ 197,832,572.87 27,29%
Pool Balance 10 Original Pool Balance 28.40% 27.29% 110.23% 110.23% 110.20% 11	28.40%
Adjusted Parity Ratio (inlucdes cash in transit used to pay down debt) Adjusted Parity Ratio (inlucdes cash in transit used to pay down debt) Interest Due Interest	
Cusip Spread Coupon Rate 11/26/2018 % Interest Due 2/25/2019 %	110.23%
Second Date George Georg	
Total Notes \$ 206,178,484.11 100.00% \$ 1,890,264.62 \$ 198,191,972.39 100.00	
OR Rate Notes: Collection Period: Record Date 2/22/2019 Prist Date in Accrual Period 2/24/2019 S in Accrual Period 91 Sin Accrual Period 91 Collection Period: Record Date 2/22/2019 Distribution Date 2/25/2019 1/31/2019 Sin Accrual Period 91 Collection Period: Record Date 2/22/2019 Distribution Date 2/25/2019 1/31/2019 Sin Accrual Period 91	\$ 206,178,484.11 100.00% \$ 1,890,264.62 \$ 198,191,972.39 100.00%
OR Rate for Accrual Period 2.676940% First Date in Collection Period 11/1/2018 Distribution Date 2/25/2019 I Date in Accrual Period 2/24/2019 Is at Date in Accrual Period 31	\$ 206,178,484.11 100.00% \$ 1,890,264.62 \$ 198,191,972.39 100.00%
OR Rate for Accrual Period 2.676940% First Date in Collection Period 11/1/2018 Distribution Date 2/25/2019 I Date in Accrual Period 2/24/2019 Is at Date in Accrual Period 31	Pagerd Data 2/22/2019
t Date in Accrual Period 11/26/2018 Last Date in Collection Period 1/31/2019 t Date in Accrual Period 2/24/2019 s in Accrual Period 91	
t Date in Accrual Period 2/24/2019 s in Accrual Period 91	
s in Accrual Period 91	1/31/2019
Reserve Fund 10/31/2018 1/31/2019	10/31/2018 1/31/2019
Neserve Fund Required Reserve Fund Balance 0.25% 0.25%	
Specified Reserve Fund Balance \$ 1,91,568,48 \$ 1,91,568,48	
leserve Fund Floor Balance \$ 1,191,568.48 \$ 1,91,568.48	
Reserve Fund Balance after Distribution Date \$ 1,191,568.48 \$ 1,191,568.48	
Other Fund Balances 10/31/2018 1/31/2019	
Collection Fund* \$ 10,964,484.77 \$ 11,114,061.93	\$ 10,964,484.77 \$ 11,114,061.93
apitalized Interest Fund \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3 - 5 - 5 - 1
repartment Headate Fund \$ 77,361.32 \$ - scquisition Fund \$ - \$ -	· 77.004.00
kogussion Fund for further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)	\$ 77,361.32 \$ -
	\$ 77,361.32 \$ - \$ -
Il Fund Balances \$ 12,233,414.57 \$ 12,305,630.41	\$ 77,361.32 \$ - \$ -

B/ Towns of the Time Deviced	44/4/0040 4/04/0040	
IV. Transactions for the Time Period	11/1/2018 - 1/31/2019	
A.	Student Loan Principal Collection Activity	
	i. Regular Principal Collections	\$ 4,129,361.57
	ii. Principal Collections from Guarantor	3,648,398.15
	iii. Principal Repurchases/Reimbursements by Servicer	-,,-
	iv. Principal Repurchases/Reimbursements by Seller	_
	v. Paydown due to Loan Consolidation	2,578,005.98
	vi. Other System Adjustments	2,070,000.00
	vii. Total Principal Collections	\$ 10,355,765.70
	vii. Total Philicipal Collections	\$ 10,355,765.70
В.	Student Loan Non-Cash Principal Activity	
	 Principal Realized Losses - Claim Write-Offs 	\$ 8,959.81
	ii. Principal Realized Losses - Other	· · · · · · · · · · · · · · · · · · ·
	ii. Other Adjustments	15,903.62
	iv. Capitalized Interest	(1,009,901.39)
	v. Total Non-Cash Principal Activity	\$ (985,037.96)
	Total for Saon Indipartment	(555(557)55)
C.	Student Loan Principal Additions	
	i. New Loan Additions	\$ (547,304.22)
	ii. Total Principal Additions	\$ (547,304.22)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$ 8,823,423.52
D.	Total Student Load Principal Activity (AVII + BV + CII)	\$ 0,023,423.32
E.	Student Loan Interest Activity	
	i. Regular Interest Collections	\$ 1,421,500.35
	ii. Interest Claims Received from Guarantors	98,649.44
	iii. Late Fees & Other	19,374.57
	iv. Interest Repurchases/Reimbursements by Servicer	· · · · · · · · · · · · · · · · · · ·
	v. Interest Repurchases/Reimbursements by Seller	_
	vi. Interest due to Loan Consolidation	119,519.41
	vii. Other System Adjustments	110,010.41
	viii. Special Allowance Payments	(295,101.32)
		100,335.59
		\$ 1,464,278.04
	x. Total Interest Collections	\$ 1,404,270.04
F.	Student Loan Non-Cash Interest Activity	
	i. Interest Losses - Claim Write-offs	\$ 71,604.77
	ii. Interest Losses - Other	· · · · · · · · · · · · · · · · · · ·
	ii. Other Adjustments	(2,918,617.86)
	iv. Capitalized Interest	1,009,901.39
	v. Total Non-Cash Interest Adjustments	\$ (1,837,111.70)
G.	Student Loan Interest Additions i. New Loan Additions	r (00,000,40)
	i. New Loan Additions ii. Total Interest Additions	\$ (22,902.19) \$ (22,902.19)
	ii. Total interest Additions	\$ (22,3U2.13)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$ (395,735.85)
i.	Defaults Paid this Quarter (Aii + Eii)	\$ 3,747,047.59
J.	Cumulative Defaults Paid to Date	\$ 209,213,363.11
		, ,,
K.	Interest Expected to be Capitalized	
	Interest Expected to be Capitalized - Beginning (III - A-ii)	10/31/2018 \$ 1,485,083.52
	Interest Capitalized into Principal During Collection Period (B-iv)	(1,009,901.39)
	Change in Interest Expected to be Capitalized	1,048,162.02
	Interest Expected to be Capitalized - Ending (III - A-ii)	1/31/2019 \$ 1,523,344.15
	. , , , ,	

Cash Receipts for the Time Period		11/1/2018 - 1/31/2019	
A.	Principal Collec	ctions	
	i	Principal Payments Received - Cash	\$ 7,777,759.72
	ii.	Principal Received from Loans Consolidated	2,578,005.98
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements	· · · · -
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements	-
	v.	Total Principal Collections	\$ 10,355,765.70
В.	Interest Collecti	ions	
	i.	Interest Payments Received - Cash	\$ 1,520,149.79
	ii.	Interest Received from Loans Consolidated	119,519.41
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments	(194,765.73)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements	- 1
	v.	Interest Payments Received - Seller Repurchases/Reimbursements	-
	vi.	Late Fees & Other	19,374.57
	vii.	Total Interest Collections	\$ 1,464,278.04
C.	Other Reimburs	sements	\$ -
D.	Investment Earl	nings	\$ 46,650.01
E.	Total Cash Rec	eipts during Collection Period	\$ 11,866,693.75

Payment Detail and Available Funds for the Time Period	11/1/2018 - 1/31/2019			
Funds Previously	Remitted: Collection Account			
A.	Annual Surveillance Fees			
В.	Trustee Fees	\$	-	
C.	Servicing Fees	\$	(450,877.37)	
D.	Administration Fees	\$	(28,179.84)	
Е.	Transfer to Department Rebate Fund	\$	_	
F.	Monthly Rebate Fees	\$	(365,024.55)	
G.	Interest Payments on Notes	\$	(1,765,341.65)	
н.	Reserve Fund Deposit	\$	-	
 I	Principal Payments on Notes	\$	(7,956,917.70)	
J.	Carryover Administration and Servicing Fees	\$	-	
K.	Release to Authority (> 110% Parity)	s	(867,315.96)	
	release to rationly (* 110761 anty)	•	(007,510.50)	
L	Collection Fund Reconciliation			
	i. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (I) iii. Interest Paid During Collection Period (V) V. Deposits During Collection Period (V+A-V+V-B-vii+V-C) V. Deposits in Transit Vi. Payments out During Collection Period (I) Vii. Total Investment Income Received for Quarter (V-D) Viii. Excess Parity Transfer iX. Funds transferred from the Acquisition Fund X. Funds transferred from the Capitalized Interest Fund Xi. Funds transferred from the Department Rebate Fund Xii. Funds transferred from the Reserve Fund		10/31/2018 \$	10,964,484,77 (7,956,917.70) (1,765,341.65) 11,820,043,74 (283,459.52) (844,081.76) 46,650.01 (867,315.96) 0.00 0.00
	xiii. Funds Available for Distribution		S	11,114,061.93

VII. Waterfall for Distribution			
		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 11,114,061.93	\$ 11,114,061.93
В.	Annual Surveillance Fee - AES & S & P & Repurchases	\$ -	\$ 11,114,061.93
C.	Trustee Fee & Safe Deposit Fee	\$ 10,308.90	\$ 11,103,753.03
D.	Servicing Fee	\$ 146,208.41	\$ 10,957,544.62
E.	Administration Fee	\$ 9,138.03	\$ 10,948,406.59
F.	Department Rebate Fund	\$ -	\$ 10,948,406.59
G.	Monthly Rebate Fees	\$ 119,312.39	\$ 10,829,094.20
н.	Interest Payments on Notes	\$ 1,890,264.62	\$ 8,938,829.58
<u>l.</u>	Reserve Fund Deposits	\$ -	\$ 8,938,829.58
J.	Principal Distribution Amount	\$ 7,986,511.72	\$ 952,317.86
K.	Release to Authority (> 110% Parity)	\$ 952,317.86	\$ -
L.	Additional Principal	\$ -	\$ -

VIII. Distributions A.		<u> </u>			
Distribution Amounts		Combined	Class A-	1	
i. Quarterly Interest Due	\$	1,890,264.62),264.62	
ii. Quarterly Interest Paid		1,890,264.62),264.62	
iii. Interest Shortfall	\$	-	\$	-	
iv. Interest Carryover Due	\$	-	\$	-	
v. Interest Carryover Paid		-		-	
vi. Interest Carryover	\$	-	\$	-	
vii. Quarterly Principal Paid	\$	7,986,511.72	\$ 7,986	5,511.72	
viii. Total Distribution Amount	\$	9,876,776.34	\$ 9,876	6,776.34	
В.					
Principal Distribution Amount Reconciliation					
i. Outstanding Amount of Notes as of	1/31/2			\$	206,178,484.11
ii. Adjusted Pool Balance divided by 110% as of iii. Excess	1/31/2	019		\$	198,191,972.39 7,986,511.72
III. Excess				þ.	7,980,511.72
iv. Amounts Due on a Note Final Maturity Date				\$	-
v. Total Principal Distribution Amount as defined by				\$	7,986,511.72
vi. Total Principal Distribution Amount based on an	nounts in	Collection Fund		\$	7,986,511.72
vii. Principal Distribution Amount Shortfall				\$	-
Total Principal Distribution Amount Paid				\$	7,986,511.72
C.					
Additional Principal Paid Additional Principal Balance Paid					
Additional Principal Balance Paid				\$	-
D. Reserve Fund Reconciliation					
i. Beginning Balance			10/31/201	g \$	1,191,568.48
ii. Amounts, if any, necessary to reinstate the balar	nce		10/31/201	\$	1, 19 1,300.40
iii. Total Reserve Fund Balance Available				\$	1,191,568.48
iv. Required Reserve Fund Balance				\$	1,191,568.48
v. Excess Reserve - Apply to Unpaid Collection Fu	ınd			\$	
vi. Ending Reserve Fund Balance				\$	1,191,568.48

IX. Portfolio Characteristics										
	WAC		Number	of Loans	WARM		Princi	pal Amount	%	
Status	10/31/2018	1/31/2019	10/31/2018	1/31/2019	10/31/2018	1/31/2019	10/31/2018	1/31/2019	10/31/2018	1/31/2019
Interim:										
In School										
Subsidized Loans	4.726%	4.603%	43	40	145	142	\$ 176,716.3	3 \$ 166,837.33	0.08%	0.08%
Unsubsidized Loans	5.346%	5.336%	49	48	144	147	167,994.0	0 166,846.93	0.07%	0.08%
Grace										
Subsidized Loans	5.185%	5.616%	14	7	121	122	38,234.0		0.02%	0.01%
Unsubsidized Loans	5.767%	3.902%	7	4	121	121	36,608.0	0 13,050.00	0.02%	0.01%
Total Interim	5.107%	4.967%	113	99	140	142	\$ 419,552.3	3 \$ 366,693.26	0.19%	0.17%
Repayment										
Active										
0-30 Days Delinquent	5.330%	5.337%	28,460	27,118	155	156	\$ 170,622,183.6	3 \$ 165,211,367.09	76.13%	76.74%
31-60 Days Delinquent	5.478%	5.716%	1,147	878	156	177	7,502,997.5	3 4,968,341.14	3.35%	2.31%
61-90 Days Delinquent	5.991%	5.750%	587	526	152	138	3,536,378.4		1.58%	1.43%
91-120 Days Delinquent	5.943%	5.917%	475	336	149	147	2,669,206.3	8 1,592,864.37	1.19%	0.74%
121-150 Days Delinquent	5.540%	5.844%	345	271	165	161	2,209,958.7		0.99%	0.71%
151-180 Days Delinquent	5.579%	5.975%	247	205	138	161	1,640,425.5	1 1,350,199.25	0.73%	0.63%
181-210 Days Delinquent	6.466%	5.492%	239	189	157	121	1,311,330.5	2 649,407.31	0.59%	0.30%
211-240 Days Delinquent	5.281%	5.832%	289	156	128	182	1,319,935.4		0.59%	0.59%
241-270 Days Delinquent	5.312%	5.337%	224	104	150	126	943,731.3	2 688,854.76	0.42%	0.32%
271-300 Days Delinquent	4.650%	5.058%	5	2	189	108	5.8	1 4,186.77	0.00%	0.00%
>300 Days Delinquent	6.408%	6.241%	15	17	131	139	93,073.4	5 100,829.78	0.04%	0.05%
Deferment										
Subsidized Loans	5.188%	5.169%	1,796	1,595	150	156	6,375,172.9	2 6,051,377.57	2.84%	2.81%
Unsubsidized Loans	5.669%	5.663%	1,322	1,186	180	183	7,111,008.2	1 6,871,142.63	3.17%	3.19%
			•	•					0.00%	0.00%
Forbearance									0.00%	0.00%
Subsidized Loans	5.456%	5.412%	1,215	1,620	151	148	5,834,298.6	3 7,613,847.56	2.60%	3.54%
Unsubsidized Loans	6.368%	6.116%	980	1,309	177	172	9,567,559.6	9 11,578,540.14	4.27%	5.38%
Total Repayment	5.419%	5.419%	37,346	35,512	156	158			98.49%	98.72%
Claims In Process	5.553%	5.890%	577	482	146	154	\$ 2,962,861.9	7 \$ 2,379,621.11	1.32%	1.11%
Aged Claims Rejected										
Grand Total	5.420%	5.423%	38,036	36,093	156	158	\$ 224,119,680.5	2 \$ 215,296,257.00	100.00%	100.00%

WAC	WARM	Number of Loans	Principal Amount	%
4.907%	149	4,895	\$ 56,623,014.15	26.30
5.416%	175	4,855	75,126,312.20	34.89
5.527%	135	15,132	36,747,360.49	17.07
5.665%	163	10,567	39,514,679.85	18.35
7.653%	134	644	7,284,890.31	3.38
5.423%	158	36,093	\$ 215,296,257.00	100.00
5.370%	158	23,724	\$ 156,669,856.19	72.77
3.282%	232	3	193,724.17	0.09
5.547%	159	6,063	34,475,430.14	16.01
5.609%	155	6,303	23,957,246.50	11.13
5.423%	158	36,093	\$ 215,296,257.00	100.00
	4.907% 5.416% 5.527% 5.665% 7.653% 5.423% 5.370% 3.282% 5.547% 5.609% 5.423%	4.907% 149 5.416% 175 5.527% 135 5.665% 163 7.653% 134 5.423% 158 5.370% 158 3.282% 232 5.547% 159 5.609% 155 5.423% 158	4.907% 149 4.895 5.416% 175 4.855 5.527% 135 15,132 5.665% 163 10,567 7.653% 134 644 5.423% 158 36,093 5.370% 158 23,724 3.282% 232 3 5.547% 159 6,063 5.609% 155 6,303	4.907% 149 4.895 \$ 56,623,014.15 5.416% 175 4.855 75,126,312.20 5.527% 135 15,132 36,747,360.49 5.665% 163 10,567 39,514,679.85 7.653% 134 644 7,284,890.31 5.423% 158 36,093 \$ 215,296,257.00 5.370% 158 23,724 \$ 156,669,856.19 3.282% 232 3 193,724.17 5.473% 159 6,063 34,475,430.14 5.609% 155 6,303 23,957,246.50 5.423% 158 36,093 215,296,257.00

XI.	Servicer Totals	1/31/2019
\$	215,296,257.00	Mohela
\$	-	AES
\$	215,296,257.00	Total

tribution of the Student Loans by Geograp	hic Location *		
ocation	Number of Loans	Principal Balance	Percent by Principal
known			0.20%
ned Forces Americas	2	9,183.71	0.00%
med Forces Africa	8	29,413.89	0.01%
aska	56	254,516.46	0.12%
abama	591	3,391,223.64	1.58%
ned Forces Pacific	3	6,046.64	0.00%
ansas	3,735	15,427,973.04	7.17%
merican Somoa	5,755	13,427,973.04	0.00%
izona	350	2,694,379.89	1.25%
alifornia	2,041	12,061,568.18	5.60%
olorado	363	2,544,541.36	1.18%
nnecticut	115	1.222.285.34	0.57%
rict of Columbia	25	183,052.64	0.09%
aware	22	131,297.81	0.06%
a	605	4,958,886.97	2.30%
ia .	791	5,049,806.51	2.35%
m	1	9,815.11	0.00%
aii	66	523.985.14	0.24%
а	121	1,000,699.21	0.46%
10	53	446,750.85	0.21%
is	1,495	9,289,438.58	4.31%
ana	151	1,032,631.94	0.48%
sas	670	5,187,058.41	2.41%
	103		0.29%
itucky		634,417.64	
uisiana	245	1,164,438.15	0.54%
ssachusetts	247	2,524,266.42	1.17%
rvland	203	1,704,062.55	0.79%
ine	40	364,926.99	0.17%
			0.56%
	165	1,199,347.41	
chigam nnesota	165 340	1,747,395.70	0.81%
nesota	340	1,747,395.70	0.81%
esota puri	340 13,032		0.81% 39.68%
esota puri ana Islands	340 13,032 0	1,747,395.70 85,421,337.69	0.81% 39.68% 0.00%
esota ouri ana Islands issippi	340 13,032 0 4,079	1,747,395.70 85,421,337.69 14,370,150.31	0.81% 39.68% 0.00% 6.67%
sota nuri na Islands ssippi ana	340 13,032 0 4,079 19	1,747,395.70 85,421,337.69 - 14,370,150.31 136,747.10	0.81% 39.68% 0.00% 6.67% 0.06%
sota uri na Islands sisippi ana	340 13,032 0 4,079	1,747,395.70 85,421,337.69 14,370,150.31	0.81% 39.68% 0.00% 6.67%
sota uri na Islands ssippi ana Carolina	340 13,032 0 4,079 19 769	1,747,395.70 85,421,337.69 14,370,150.31 136,747.10 3,890,432.71	0.81% 39.68% 0.00% 6.67% 0.06% 1.81%
sota uri na Islands sippi na Carolina Dakota	340 13.032 0 4,079 19 769 14	1,747,395.70 85,421,337.69 14,370,150.31 136,747.10 3,890,432.71 192,675.64	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.09%
sota uri na Islands sippi na Carolina Dakota siska	340 13,032 0 4,079 19 769 14 88	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.09%
esota ouri ana Islands ssippi ana T Carolina T Dakota aska Hampshire	340 13.032 0 4,079 19 769 14 88	1,747,395,70 85,421,337,69 	0.81% 39.68% 0.00% 6.67% 0.06% 0.09% 0.33% 0.13%
sota uri na Islands sippi Carolina Dakota siska -lampshire	340 13,032 0 4,079 19 769 14 88	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.09%
esota puri nan Islands ssippi ana n Carolina 1 Dakota aska Hampshire Jersey	340 13.032 0 4.079 19 769 14 88 32 175	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.09% 0.33% 0.13% 0.87%
uri na Islands na Islands ssippi ana Carolina Dakota saka Hampshire Jersey Mexico	340 13.032 0 4.079 19 769 14 88 32 175 55	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.09% 0.13% 0.13% 0.13%
ssota uuri na Islands ssippi ana Carolina Dakota sska Hampshire Jersey Mexico da	340 13,032 4,079 19 769 14 88 32 175 55	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.33% 0.13% 0.13%
sota yri la Islands isippi a Carolina Carolina Dakota ska lampshire ersev lexico a	340 13.032 0 4.079 19 769 14 88 32 175 55 103	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.09% 0.13% 0.13% 0.17% 1.45%
soota uri na Islands sisippi na Carolina Dakota siska Hampshire lersev Mexico da York	340 13,032 4,079 19 769 14 88 32 175 55 103 583 245	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.33% 0.13% 0.13% 0.13% 1.45%
sota uri na Islands sippi na Carolina Dakota Islampshire lersey dexico Ja	340 13,032 4,079 19 769 14 88 32 175 55 103 583 245	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.33% 0.13% 0.13% 0.13% 1.45%
asota uuri na Islands ssippi ana (Carolina) Dakota aska Hampshire Jersey Mexico da York	340 13,032 0 4,079 19 769 14 88 32 175 55 103 583 245 266	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13 1,949,687,59	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.03% 0.13% 0.13% 0.13% 1.45% 1.45%
sota uri na Islands sippi na Carolina Dakota Lampshire Jersey Jer	340 13,032 4,079 19 769 14 88 32 175 55 103 583 245 266 352	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13 1,949,687,59 1,449,578,69	0.81% 39.68% 0.00% 6.67% 0.05% 1.81% 0.33% 0.13% 0.13% 0.17% 1.45% 1.45% 1.04%
sota uri na Islands sippi na Carolina Dakota Sika Hampshire Hersey Mexico Ja fork oma n n n n n n n n n n n n n n n n n n n	340 13,032 0 4,079 19 769 14 88 32 175 55 103 583 245 266 352	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13 1,949,687,59 1,449,978,69	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.03% 0.13% 0.13% 0.17% 1.45% 1.04% 0.91%
ssota uuri na Islands sisippi na Carolina Dakota saska Hampshire Jedreev Mexico da York noma on on on	340 13,032 4,079 19 769 14 88 32 175 55 103 583 245 266 352	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13 1,949,687,59 1,449,578,69	0.81% 39.68% 0.00% 6.67% 0.05% 1.81% 0.33% 0.13% 0.13% 0.17% 1.45% 1.45% 1.04%
sota Jri ta Islands sippi ta Islands sippi Carolina Dakota Ska Hampshire ersev dexico ta fork orna n ylvania Fico	340 13,032 0 4,079 769 769 14 88 32 175 55 103 583 245 266 352 190	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,63 1,949,687,59 1,449,578,69 1,630,600,66 32,013,77	0.81% 36.88% 0.00% 6.67% 0.05% 1.81% 0.09% 0.33% 0.13% 0.13% 0.17% 1.45% 1.04% 0.91% 0.67% 0.76%
sota uri sa Islands sippi na Carolina Dakota ska lampshire ersev dexico la fortk mm n yyvania Rico Island	340 13,032 4,079 19 769 14 88 32 175 55 103 583 245 266 352 190 4	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13 1,949,687,59 1,449,578,69 1,630,600,66 32,013,77 210,705,74	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.33% 0.13% 0.13% 1.45% 1.45% 1.04% 0.91% 0.67% 0.76% 0.076%
iota ri a Islands ipip a Jarolina Jarolina Jarolina Jakota ska ampshire ersey lexico a orik ovma n n Nyonia Rico Island	340 13,032 0 4,079 19 769 14 88 32 175 55 103 583 245 266 352 190 4 22	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13 1,949,687,50 1,449,578,69 1,630,600,66 32,013,77 210,705,74	0.81% 36.88% 0.00% 6.67% 0.00% 1.81% 0.09% 0.33% 0.13% 0.13% 0.17% 1.45% 1.45% 0.91% 0.91% 0.77% 0.76% 0.76%
asota putri na Islands ssisppi ana na Carolina Dakota aska Hampshire Jersey Mexico da York on sylvania o Rico	340 13,032 4,079 19 769 14 88 32 175 55 103 583 245 266 352 190 4 4 22 176	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13 1,949,687,59 1,449,578,69 1,630,600,66 32,013,77 210,705,74	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.09% 0.33% 0.13% 0.13% 0.17% 1.45% 1.04% 0.91% 0.67% 0.76% 0.01% 0.10%
esota outri ana Islands sissippi tana Toana n Carolina n Dekota asaka Hampshire Jersey Mexico ada York homa pon ssylvania to Rico le Island h Carolina	340 13,032 0 4,079 19 769 14 88 32 175 55 103 583 245 266 352 190 4 22	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13 1,949,687,59 1,449,578,69 1,630,600,66 32,013,77 210,705,74	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.09% 0.33% 0.13% 0.13% 0.17% 1.45% 1.04% 0.91% 0.67% 0.76% 0.01% 0.10%
esota ouri ana Islands sssippi tana na Islands sssippi tana n Carolina n Dakota aska Hampshire Jersev Mexico ada York homa on sylvania to Rico de Island h Carolina h Carolina	340 13,032 0 4,079 19 769 14 88 32 175 55 103 245 266 352 190 4 22 176 176 177	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13 1,949,687,59 1,449,578,69 1,630,600,66 32,013,77 210,705,74 1,308,461,83 47,168,95	0.81% 36.88% 0.00% 6.67% 0.00% 1.81% 0.09% 0.33% 0.13% 0.13% 0.17% 1.45% 1.45% 0.09% 0.76% 0.09% 0.10% 0.10%
esota putri ana Islands sssippi ana na Islands sssippi ana n Carolina Dakota aska Hampshire Jersey Mexico da York homa hom hom hom hom hom hom hom hor ho Rico he Island hor hokota hoko	340 13,032 4,079 19 769 14 88 32 175 55 103 583 245 266 352 190 4 22 176 17 616	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,392,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13 1,949,687,59 1,449,578,69 1,630,600,66 32,013,77 210,705,74 1,308,461,83 47,168,95 3,552,399,05	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.09% 0.33% 0.13% 0.13% 0.17% 1.45% 1.04% 0.91% 0.67% 0.76% 0.01% 0.10% 0.10%
esota puri ana Islands ssippi ana a Carolina Dakota aska Hampshire Jersey Mexico da York homa on sylvania to Rico te Island Carolina Dakota essee s	340 13,032 0 4,079 199 769 14 88 32 175 55 103 583 245 266 352 190 4 22 176 17 616 1,709	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13 1,949,687,59 1,449,578,69 1,630,600,66 32,013,77 210,705,74 1,308,461,83 47,168,95 3,552,399,05 10,270,603,60	0.81% 39.68% 6.67% 0.00% 6.67% 0.09% 0.33% 0.33% 0.13% 0.13% 0.17% 1.45% 1.04% 0.91% 0.76% 0.76% 0.76% 0.10% 0.10%
ssota uri na Islands ssippi na Islands ssippi Dakota Baka Hampshire Jersev Mexico da York orma on Stock o Rico o Island Carolina Dakota	340 13,032 4,079 19 769 14 88 32 175 55 103 583 245 266 352 190 4 22 176 17 616	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,392,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13 1,949,687,59 1,449,578,69 1,630,600,66 32,013,77 210,705,74 1,308,461,83 47,168,95 3,552,399,05	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.09% 0.33% 0.13% 0.13% 0.17% 1.45% 1.04% 0.91% 0.67% 0.76% 0.01% 0.10% 0.10%
esota ouuri ana Islands sssippi ana Islands sssippi ana n Carolina n Dakota aska Hampshire Jersev Mexico da York homa on isylvania to Rico te Island h Dakota esses s s	340 13,032 4,079 19 769 14 88 32 175 55 103 583 245 266 352 190 4 22 176 616 1,709 48 281	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13 1,949,687,59 1,449,578,69 1,630,600,66 32,013,77 210,705,74 1,308,451,83 47,168,95 3,552,399,05 10,270,603,60 456,195,81 1,884,153,69	0.81% 39.68% 0.00% 6.67% 0.05% 1.81% 0.09% 0.33% 0.13% 0.13% 0.17% 1.45% 1.04% 0.91% 0.067% 0.76% 0.01% 0.10% 0.61% 0.10% 0.61% 0.10%
nesota souri lana Islands sissippi tatan th Carolina th Dakota raska 'Hampshire 'Versey Mexico ada 'YYork D ahoma gon gon gon snsylvania rto Rico de Island th Carolina th Dakota nessee as h inia inia inislands	340 13,032 4,079 19 769 14 88 32 175 55 103 583 245 266 352 190 4 22 176 616 1,709 48 281 3	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13 1,949,687,59 1,449,578,69 1,630,600,66 32,013,77 210,705,74 1,308,461,83 47,168,95 3,552,399,05 10,270,603,60 456,195,81 1,884,153,69 147,498,60	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.09% 0.33% 0.13% 0.13% 0.17% 1.45% 1.04% 0.91% 0.67% 0.07% 0.01% 0.61% 0.02% 1.65% 4.77% 0.22%
nnesota ssouri riana Islands sisissippi ntana rth Carolina rth Dakota braska w Hampshire w Jersey w Jersey w Jersey sy display w York io io lahoma ggon nnsylvania erto Rico ode Island uth Carolina uth Dakota nnessee nass ih in igni slands mont	340 13,032 4,079 199 769 14 88 32 175 55 103 583 245 266 352 190 4 22 176 17 616 1,709 48 281 3	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,53 1,949,687,59 1,449,578,69 1,630,600,66 32,013,77 210,705,74 1,308,461,83 47,168,95 3,552,399,05 10,270,603,60 456,195,81 1,884,153,69 147,498,60 196,644,13	0.81% 30.68% 6.67% 0.00% 6.67% 0.05% 1.81% 0.09% 0.33% 0.87% 0.13% 0.17% 1.45% 1.04% 0.91% 0.067% 0.76% 0.10% 0.61% 0.10% 0.61% 0.10% 0.61% 0.02% 1.65% 1.65% 0.21% 0.21% 0.21% 0.08% 0.07%
nnesota ssouri riana Islands sissispi riana Islands sissispi ritana rth Carolina rth Dakota braska w Hampshire w Jersey w Mexico vada w York io lahoma gaon nnsylvania erto Rico ode Island uth Carolina uth Dakota nnessee vasa sh gini Islands rmont sshington	340 13,032 4,079 19 769 14 88 32 175 55 103 583 245 266 352 190 4 22 176 616 1,709 48 281 3	1,747,395,70 85,421,337,69 14,370,150,31 136,747,10 3,890,432,71 192,675,64 720,828,46 287,257,15 1,867,302,70 275,751,40 373,121,78 3,122,996,62 2,240,965,13 1,949,687,59 1,449,578,69 1,630,600,66 32,013,77 210,705,74 1,308,461,83 47,168,95 3,552,399,05 10,270,603,60 456,195,81 1,884,153,69 147,498,60 196,644,13 1,823,991,88	0.81% 39.68% 0.00% 6.67% 0.06% 1.81% 0.09% 0.33% 0.13% 0.13% 0.17% 1.45% 1.04% 0.91% 0.91% 0.07% 0.61% 0.00% 0.61% 0.02% 1.65% 4.77% 0.21% 0.88% 0.01%
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teral Tables as of 1/31/2019		(continued from previous page)						
Distribution of the Student Loans by Borrower Payment Status								
Number of Loans	Principal Balance		Percent by Principal					
123	\$	473,587.72	0.22%					
56		257,608.01	0.12%					
49		177,170.74	0.08%					
35,865		214,387,890.53	99.58%					
36,093	\$	215,296,257.00	100.00%					
	Number of Loans 123 56 49 35,865	ower Payment Status Number of Loans 123 \$ 56 49 35,865	Number of Loans Principal Balance 123 \$ 473,587.72 56 257,608.01 49 177,170.74 35,865 214,387,890.53					

Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	3,479	\$ 899,838.10	0.42%
\$500.00 TO \$999.99	3,606	2,687,931.97	1.25%
\$1000.00 TO \$1999.99	6,489	9,686,732.16	4.50%
\$2000.00 TO \$2999.99	5,269	13,180,242.77	6.129
\$3000.00 TO \$3999.99	4,457	15,394,417.49	7.15%
\$4000.00 TO \$5999.99	4,242	20,768,639.68	9.65%
\$6000.00 TO \$7999.99	2,355	16,281,831.24	7.56%
\$8000.00 TO \$9999.99	1,505	13,371,147.85	6.219
\$10000.00 TO \$14999.99	1,734	21,086,590.53	9.799
\$15000.00 TO \$19999.99	897	15,452,855.09	7.189
\$20000.00 TO \$24999.99	584	13,087,430.92	6.089
\$25000.00 TO \$29999.99	358	9,810,823.89	4.569
\$30000.00 TO \$34999.99	259	8,354,253.35	3.889
\$35000.00 TO \$39999.99	175	6,540,009.55	3.049
\$40000.00 TO \$44999.99	126	5,365,418.40	2.499
\$45000.00 TO \$49999.99	93	4,413,223.40	2.059
\$50000.00 TO \$54999.99	73	3,817,508.87	1.779
\$55000.00 TO \$59999.99	72	4,104,793.52	1.919
\$60000.00 TO \$64999.99	55	3,416,663.23	1.599
\$65000.00 TO \$69999.99	33	2,229,504.35	1.049
\$70000.00 TO \$74999.99	33	2,386,829.09	1.119
\$75000.00 TO \$79999.99	20	1,548,918.79	0.729
\$80000.00 TO \$84999.99	18	1,479,176.72	0.699
\$85000.00 TO \$89999.99	21	1,835,876.72	0.859
\$90000.00 AND GREATER	140	18,095,599.32	8.409
Total	36,093	\$ 215.296.257.00	100.009

Distribution of the Studen	Distribution of the Student Loans by Number of Days Delinquent							
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal				
0 to 30	32,927	\$	197,692,968.25	91.82%				
31 to 60	878		4,968,341.14	2.31%				
61 to 90	526		3,070,647.79	1.43%				
91 to 120	336		1,592,864.37	0.74%				
121 and Greater	1,426		7,971,435.45	3.70%				
Total	36,093	\$	215,296,257.00	100.00%				

Distribution of the Student L			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	105	\$ 119,807.61	0.069
2.00% TO 2.49%	132	227,357.96	0.119
2.50% TO 2.99%	1,595	15,740,614.01	7.319
3.00% TO 3.49%	1,404	14,485,546.60	6.739
3.50% TO 3.99%	4,317	20,839,622.84	9.689
4.00% TO 4.49%	10,901	36,532,102.98	16.979
4.50% TO 4.99%	1,152	11,749,237.44	5.469
5.00% TO 5.49%	1,081	10,439,820.73	4.859
5.50% TO 5.99%	411	6,236,092.63	2.909
6.00% TO 6.49%	582	9,517,662.08	4.429
6.50% TO 6.99%	12,529	55,382,314.38	25.729
7.00% TO 7.49%	691	10,839,396.66	5.039
7.50% TO 7.99%	290	6,293,530.21	2.929
8.00% TO 8.49%	506	9,192,142.08	4.279
8.50% TO 8.99%	337	5,091,240.28	2.369
9.00% OR GREATER	60	2,609,768.51	1.219
Total	36,093	\$ 215,296,257.00	100.009

Distribution of the Student Loans by SAP Interest Rate Index						
Number of Loans		Principal Balance	Percent by Principal			
34,915	\$	203,893,832.30	94.70%			
1,178		11,402,424.70	5.30%			
36,093	\$	215,296,257.00	100.00%			
	Number of Loans 34,915 1,178	Number of Loans 34,915 \$ 1,178	Number of Loans Principal Balance 34,915 \$ 203,893,832.30 1,178 11,402,424.70			

Distribution of the Student Loans by Date of Disbursement						
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal		
POST-OCTOBER 1, 2007	2,525	\$	16,387,463.14	7.61%		
PRE-APRIL 1, 2006	19,657		118,437,041.50	55.01%		
PRE-OCTOBER 1, 1993	89		830,838.93	0.39%		
PRE-OCTOBER 1, 2007	13,822		79,640,913.43	36.99%		
Total	36,093	\$	215,296,257.00	100.00%		

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KPO	0.95%	3.62694%
BOR Rate for Accrual Period			2.676
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period			2.676 11/26 2/24

XIV. CPR Rate				
Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
2/25/2013	538,322,835.48	2.12%	12.24%	11,397,776.04
5/28/2013	520,875,553.21	2.41%	11.93%	12,533,183.27
8/26/2013	502,100,367.37	2.56%	10.09%	12,873,811.81
11/25/2013	483,872,949.73	1.94%	8.58%	9,378,689.91
2/25/2014	468,820,285.33	2.39%	8.83%	11,199,572.39
5/27/2014	452,862,656.59	2.80%	9.19%	12,685,191.81
8/25/2014	434,907,163.41	2.52%	9.14%	10,976,660.13
11/25/2014	418,832,951.18	2.97%	10.09%	12,441,246.16
2/25/2015	401,932,047.79	2.46%	10.15%	9,870,389.93
5/26/2015	387,688,004.13	2.94%	10.27%	11,394,560.52
8/25/2015	372,753,654.32	2.59%	10.35%	9,649,913.92
11/25/2015	359,716,684.48	2.37%	9.81%	8,521,614.68
2/25/2016	347,527,990.89	2.12%	9.52%	7,353,465.12
5/25/2016	336,455,439.15	2.58%	9.17%	8,664,127.29
8/25/2016	325,493,080.75	1.84%	8.49%	6,003,075.94
11/25/2016	316,296,553.89	2.15%	8.30%	6,809,244.44
2/27/2017	306,843,470.60	2.71%	8.86%	8,319,463.42
5/25/2017	295,450,827.96	2.76%	8.99%	8,144,734.00
8/25/2017	284,981,070.91	3.33%	10.36%	9,484,548.86
11/27/2017	273,316,872.84	2.86%	11.00%	7,812,950.27
2/26/2018	263,130,340.74	2.44%	10.79%	6,425,687.38
5/25/2018	254,263,741.73	3.07%	11.06%	7,800,906.92
8/27/2018	244,788,378.26	2.80%	10.58%	6,865,649.79
11/26/2018	235,548,941.99	2.96%	10.66%	6,965,144.06
2/25/2019	226,796,332.52	3.25%	11.40%	7,366,851.06

XV. Items to Note

Effective 4/1/2012 the 90 day CP SAP Index was changed to 1 month LIBOR.

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

VII WATERFALL Reflects Servicing and Admin Fees Accrued for January to be paid February 25, 2018.