Indenture of Trust - 2010-2 Series			
Higher Education Loan Authority o Quarterly Servicing Report Quarterly Distribution Date:	f the State of Missouri 2/25/2020		
Collection Period Ending:	1/31/2020		
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I. Principal Parties to the Transaction			
Issuing Entity	Higher Education Loan Au	thority of the State of Missouri	
Servicers	Higher Education Loan Au	thority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency	, ,
Administrator	Higher Education Loan Au	thority of the State of Missouri	
Trustee	US Bank		
II. Explanations / Definitions / Abbreviati	ons		

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

L										
A. Student Loan Portfolio Characteristics					10/31/2019	Activity		1/31/2020		
i. Portfolio Principal Balance				\$	209,651,610.59	\$ 5,189,007.30	\$	204,462,603.29		
ii. Interest Expected to be Capitalized iii. Pool Balance (i + ii)					1,586,528.22	-		1,575,791.74		
				s	211,238,138.81		\$	206,038,395.03		
iv. Adjusted Pool Balance (Pool Balance +	+ Capitalized Interest Fund +	Reserve Fund Balance)		\$ S	212,485,851.98	-	\$ S	207,286,108.20 8.909.025.50		
v. Other Accrued Interest vi. Weighted Average Coupon (WAC)				\$	8,708,814.92 5.452%		\$	8,909,025.50		
vii. Weighted Average Remaining Months to I	Maturity (WARM)				163			165		
viii. Number of Loans	·····) (·····)				36,201			34,730		
ix. Number of Borrowers					16,753			16,034		
x. Average Borrower Indebtedness				\$	12,514.27		\$	12,751.82		
xi. Portfolio Yield ((Trust Income - Trust Expe					0.34%			0.62%		
xii. Parity Ratio (Adjusted Pool Balance / Bon	nd Outstanding after Distribut	ions)		s	135.52% 212.485.851.98		s	137.19% 207.286.108.20		
Adjusted Pool Balance Bond Outstanding after Distribution				ŝ	212,485,851.98		s	207,286,108.20		
Bonu Outstanding after Distribution				>	100,791,037.30		l°	101,080,907.19		
Informational Purposes Only:										
Cash in Transit at month end				\$	193,945.80		\$	162,589.70		
Outstanding Debt Adjusted for Cash in Tr	ransit			\$	156,597,591.55		\$	150,936,367.49		
Pool Balance to Original Pool Balance					25.40%			24.77%		
Adjusted Parity Ratio (inlucdes cash in tra B. Notes	ansit used to pay down debt) CUSIP	Spread	Coupon Rate		135.69%	%		137.33% Interest Due	2/25/2020	%
i. Class A-1 Notes	606072KS4	0.85%	2.,75950%	s	156,791,537,35	100.00%	s	1.105.702.63		100.00%
	0000721004	0.0070	2	Ť	100,101,001.00	100.0070	ľ	1,100,102.00	• 101,000,001110	0.00%
				\$	156,791,537.35	100.00%	\$	1,105,702.63	\$ 151,098,957.19	100.00%
				\$	156,791,537.35		\$		\$ 151,098,957.19	100.00%
LIBOR Rate Notes:	1 000 500%	Collection Period:	Pariod	\$		Record Date	\$	2/24/2020	\$ 151,098,957.19	100.00%
LIBOR Rate for Accrual Period	1.909500% 11/25/2019	First Date in Collection		\$	11/1/2019	Record Date	\$		\$ 151,098,957.19	100.00%
LIBOR Rate for Accrual Period First Date in Accrual Period	1.909500% 11/25/2019 2/24/2020	First Date in Collection		\$		Record Date	\$	2/24/2020	\$ 151,098,957.19	100.00%
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	11/25/2019	First Date in Collection		5	11/1/2019	Record Date	\$	2/24/2020	\$ 151,098,957.19	100.00%
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	11/25/2019 2/24/2020	First Date in Collection		\$	11/1/2019	Record Date	\$	2/24/2020	<u>\$ 151,098,957.19</u>	100.00%
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period	11/25/2019 2/24/2020	First Date in Collection		\$	11/1/2019	Record Date	\$	2/24/2020	\$ 151,098,957.19	100.00%
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period	11/25/2019 2/24/2020	First Date in Collection		\$	11/1/2019 1/31/2020	Record Date	\$	2/24/2020 2/25/2020	\$ 151,098,957.19	100.00%
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance II. Specified Reserve Fund Balance	11/25/2019 2/24/2020	First Date in Collection		\$	11/1/2019 1/31/2020 10/31/2019	Record Date	S S	2/24/2020 2/25/2020 1/31/2020 0.25% 1.247,713.17	\$ 151,098,957.19	100.00%
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund Balance I. Septerfund Reserve Fund Balance II. Reserve Fund Balance	11/25/2019 2/24/2020 92	First Date in Collection		s	11/1/2019 1/31/2020 10/31/2019 0.25% 1,247,713.17 1,247,713.17	Record Date	S S	2/24/2020 2/25/2020 1/31/2020 0.25% 1.247,713.17 1.247,713.17	\$ <u>161,098,957.19</u>	100.00%
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance	11/25/2019 2/24/2020 92	First Date in Collection		\$	11/1/2019 1/31/2020 10/31/2019 0.25% 1.247,713.17	Record Date	s	2/24/2020 2/25/2020 1/31/2020 0.25% 1.247,713.17	<u>\$ 151.098,957.19</u>	100.00%
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund Balance I. Required Reserve Fund Balance II. Reserve Fund Balance	11/25/2019 2/24/2020 92	First Date in Collection		s	11/1/2019 1/31/2020 10/31/2019 0.25% 1,247,713.17 1,247,713.17	Record Date	S S	2/24/2020 2/25/2020 1/31/2020 0.25% 1.247,713.17 1.247,713.17	<u>\$ 151.098,957.19</u>	100.00%
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund Balance II. Seguei Fund Balance III. Reserve Fund Balance	11/25/2019 2/24/2020 92	First Date in Collection		s	11/1/2019 1/31/2020 10/31/2019 0.25% 1,247,713.17 1,247,713.17	Record Date	S S	2/24/2020 2/25/2020 1/31/2020 0.25% 1.247,713.17 1.247,713.17	<u>\$ 151.098,957.19</u>	100.00%
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Reserve Fund Balance III. Reserve Fund Balance III. Reserve Fund Balance after Distribution Du D. Other Fund Balances	11/25/2019 2/24/2020 92	First Date in Collection		\$ \$ \$	11/1/2019 1/31/2020 0.25% 1.247,713.17 1.247,713.17 1.247,713.17	Record Date	\$ \$ \$	2/24/2020 2/25/2020 1/31/2020 0.25% 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17	<u>\$ 151.098,957.19</u>	100.00%
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund E. Required Reserve Fund Balance iii. Reserve Fund Balance after Distribution Di V. Reserve Fund Balance after Distribution Di D. Other Fund Balances i. Collection Fund	11/25/2019 2/24/2020 92	First Date in Collection		\$ \$ \$	11/1/2019 1/31/2020 0.25% 1.247,713.17 1.247,713.17 1.247,713.17	Record Date	\$ \$ \$	2/24/2020 2/25/2020 1/31/2020 0.25% 1.247,713.17 1.247,713.17 1.247,713.17	<u>\$ 151.098,957.19</u>	100.00%
LIBOR Rate for Accrual Period First Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance iii. Reserve Fund Balance iii. Reserve Fund Balance iii. Reserve Fund Balance after Distribution Day D. Other Fund Balances I. Collection Fund" i. Capitalized Interest Fund	11/25/2019 2/24/2020 92	First Date in Collection		\$ \$ \$ \$	11/1/2019 1/31/2029 0.25% 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17	Record Date	\$ \$ \$ \$	2/24/2020 2/25/2020 1/31/2020 0.25% 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17	<u>\$ 151.098,957.19</u>	100.00%
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund E. Required Reserve Fund Balance III. Specified Reserve Fund Balance III. Reserve Fund Floor Balance III. Reserve Fund Balance after Distribution D	11/25/2019 2/24/2020 92	First Date in Collection		\$ \$ \$ \$ \$ \$ \$ \$	11/1/2019 1/31/2020 0.25% 1.247,713.17 1.247,713.17 1.247,713.17	Record Date	\$ \$ \$ \$ \$ \$ \$ \$	2/24/2020 2/25/2020 1/31/2020 0.25% 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17	<u>\$ 151.098,957.19</u>	100.00%
LIBOR Rate for Accrual Period First Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance iii. Reserve Fund Balance iii. Reserve Fund Balance iii. Reserve Fund Balance after Distribution Day D. Other Fund Balances I. Collection Fund" i. Capitalized Interest Fund	11/25/2019 2/24/2020 92	First Date in Collection Last Date in Collection	Period	\$ \$ \$ \$	11/1/2019 1/31/2029 0.25% 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17	Record Date	\$ \$ \$ \$	2/24/2020 2/25/2020 1/31/2020 0.25% 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17	<u>\$ 151.098,957.19</u>	100.00%
LBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance II. Required Reserve Fund Balance III. Reserve Fund Balance III. Reserve Fund Balance III. Reserve Fund Balance L. Colection Fund D. Other Fund Balances I. Colection Fund III. Capatilace Interest Fund III. Capatilace Interest Fund III. Capatilace Interest Fund III. Acquisition Fund	11/25/2019 2/24/2020 92	First Date in Collection Last Date in Collection	Period	\$ \$ \$ \$ \$ \$ \$ \$	11/1/2019 1/31/2029 0.25% 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17	Record Date	\$ \$ \$ \$ \$ \$ \$ \$	2/24/2020 2/25/2020 1/31/2020 0.25% 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17 1.247,713.17	<u>\$ 151.098,957.19</u>	100.00%

IV. Transactions for the Time Period		11/01/19-01/31/20			
A	Student Loan Principal	Collection Activity			
A	i.	Regular Principal Collections		s	3.753.029.61
	i. II.	Principal Collections from Guarantor		÷	1,170,702.51
	и. Ш.				1,170,702.51
	iii. iv.	Principal Repurchases/Reimbursements by Servicer			-
		Principal Repurchases/Reimbursements by Seller			
	v. vi	Paydown due to Loan Consolidation			1,570,243.18
		Other System Adjustments		-	
	vii.	Total Principal Collections		\$	6,493,975.30
В.	Otendant Lang Nam Car	h Deinstein 1 Anthrite			
в.	Student Loan Non-Cas				(504.00)
	L.	Principal Realized Losses - Claim Write-Offs		\$	(531.03)
	ii.	Principal Realized Losses - Other			
	iii.	Other Adjustments			3,565.51
	iv.	Capitalized Interest			(1,149,151.50)
	v.	Total Non-Cash Principal Activity		\$	(1,146,117.02)
с.	Otudant Lass Deinsiaal				
υ.	Student Loan Principal				(450.050.00)
		New Loan Additions		<u>s</u>	(158,850.98)
	П.	Total Principal Additions		\$	(158,850.98)
D.	Total Student Loan Pri	ncipal Activity (Avii + Bv + Cii)		s	5,189,007.30
					-,,
E.	Student Loan Interest A	Activity			
	i.	Regular Interest Collections		\$	1,242,946.99
	ii.	Interest Claims Received from Guarantors			48,546.40
	iii.	Late Fees & Other			15,252.02
	iv.	Interest Repurchases/Reimbursements by Servicer			-
	v.	Interest Repurchases/Reimbursements by Seller			-
	vi.	Interest due to Loan Consolidation			48,701.76
	vii.	Other System Adjustments			-
	viii.	Special Allowance Payments			(213,854.74)
	ix.	Interest Benefit Payments			147,344.40
	х.	Total Interest Collections		s	1,288,936.83
F.	Student Loan Non-Cas				
	i.	Interest Losses - Claim Write-offs		\$	18,672.65
	ii.	Interest Losses - Other			-
	iii.	Other Adjustments			(2,471,608.92)
	iv.	Capitalized Interest			1,149,151.50
	v.	Total Non-Cash Interest Adjustments		\$	(1,303,784.77)
G.					
в.	Student Loan Interest A	New Loan Additions		\$	(17,785.53)
	i.	Total Interest Additions		ŝ	(17,785.53)
				•	(11,103.33)
н.	Total Student Loan Inte	erest Activity (Ex + Fv + Gii)		\$	(32,633.47)
L	Defaults Paid this Quar			\$	1,219,248.91
J.	Cumulative Defaults Pa	aid to Date		\$	238,598,886.13
к.	Interest Expected to be	Canitalized			
к.			10/31/2019		1.586.528.22
		Capitalized - Beginning (III - A-ii)	10/31/2019		
		Principal During Collection Period (B-iv)			(1,149,151.50)
	Change in Interest Exp		4/04/00000	s	1,138,415.02
	interest Expected to be	Capitalized - Ending (III - A-ii)	1/31/2020	\$	1,575,791.74

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ceipts for the Time Peri	iod	11/01/19-01/31/20		
Α.	Principal Collection	ons		
	i.	Principal Payments Received - Cash	\$	4,923,732.12
	ii.	Principal Received from Loans Consolidated		1,570,243.18
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
	<b>v</b> .	Total Principal Collections	\$	6,493,975.30
В.	Interest Collection	ns		
	i.	Interest Payments Received - Cash	\$	1,291,493.39
	ii.	Interest Received from Loans Consolidated		48,701.76
	ш.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(66,510.34)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
	vi.	Late Fees & Other		15,252.02
	vii.	Total Interest Collections	\$	1,288,936.83
<b>c</b> .	Other Reimburse	ments	\$	-
D.	Investment Earni	ngs	\$	27,935.62
E.	Total Cash Recei	pts during Collection Period	s	7,810,847.75

le Funds for the Ti	ne Period 11/01/19-01/3	1/20			
Funds Previ	ously Remitted: Collection Account				
Α.	Annual Surveillance Fees	s			
В.	Trustee & Custodian Fees	s			
С.	Servicing Fees	s	(419,213	.27)	
D.	Administration Fees	s	(26,200	.83)	
E.	Transfer to Department Rebate Fund	s	(214,446	.57)	
F.	Monthly Rebate Fees	s	(321,897	.27)	
G.	Interest Payments on Notes	s	(1,242,019	.25)	
н.	Reserve Fund Deposit	s			
I.	Principal Payments on Notes	\$	(7,966,037	.28)	
J.	Carryover Administration and Servicing Fees	s			
К.	Collection Fund Reconciliation				
	i. Beginning Balance:		10/31/2019	\$	9,586,085.68
	ii. Principal Paid During Collection Period (I)				(7,966,037.28)
	iii. Interest Paid During Collection Period (G)				(1,242,019.25)
	iv. Deposits During Collection Period (V-A-v	+ V-B-vii + V-C)			7,782,912.13
	v. Deposits in Transit				(55,312.72)
	vi. Payments out During Collection Period (A				(981,757.94)
	vii. Total Investment Income Received for Qua				27,935.62
	viii. Funds transferred from the Acquisition Fun				0.00
	ix. Funds transferred from the Capitalized Inte				0.00
	x. Funds transferred from the Department Re				0.00
	xi. Funds transferred from the Reserve Fund				0.00
	xii. Funds Available for Distribution			\$	7,151,806.24

VII. Waterfall for Distribution					
			Distributions		emaining ids Balance
A.	Total Available Funds For Distribution	s	7,151,806.24	s	7,151,806.24
В.	Annual Surveillance Fee - AES & S & P & Repurchases	\$	-	\$	7,151,806.24
с.	Trustee & Custodian Fee	\$	10,452.77	\$	7,141,353.47
D.	Servicing Fee	\$	137,358.93	\$	7,003,994.54
E.	Administration Fee	\$	8,584.93	\$	6,995,409.61
F.	Department Rebate Fund	\$	91,467.94	\$	6,903,941.67
G.	Monthly Rebate Fees	\$	105,658.88	\$	6,798,282.79
н.	Interest Payments on Notes	\$	1,105,702.63	\$	5,692,580.16
L	Reserve Fund Deposits	\$	-	\$	5,692,580.16
J.	Principal Distribution Amount	\$	5,199,743.78	\$	492,836.38
к.	Carryover Administration and Servicing Fees	s		s	492,836.38
L.	Additional Principal	\$	492,836.38	\$	-

VIII. Distributions A.				
Distribution Amounts Quarterly Interest Due	\$	Combined 1,105,702.63		Class A-1 1,105,702.63
<ul> <li>Quarterly Interest Due</li> <li>Quarterly Interest Paid</li> </ul>	\$	1,105,702.63	\$	1,105,702.63
ii. Interest Shortfall	ŝ	1,103,702.03	s	1,103,702.03
v. Interest Carryover Due	\$	-	\$	
<ul> <li>Interest Carryover Paid</li> </ul>		-		-
vi. Interest Carryover	\$	-	\$	-
vii. Quarterly Principal Paid	\$	5,692,580.16	\$	5,692,580.16
viii. Total Distribution Amount	\$	6,798,282.79	\$	6,798,282.79
-				
B. Principal Distribution Amount Reconciliat	ion			
. Adjusted Pool Balance as of	10/31/	2019		
i. Adjusted Pool Balance as of	1/31/2	020		
ii. Excess				
<ul> <li>Principal Shortfall for preceding Distribution</li> </ul>				
v. Amounts Due on a Note Final Maturity Da				
vi. Total Principal Distribution Amount as defi vii. Actual Principal Distribution Amount base				
viii. Principal Distribution Amount base	a on amo	ounts in Collection Fi	und	
x. Noteholders' Principal Distribution An	ount			
Total Principal Distribution Amount Paid				
C.				
dditional Principal Paid				
Additional Principal Balance Paid				
).				
Reserve Fund Reconciliation				10/04/00140
Beginning Balance				10/31/2019
i. Amounts, if any, necessary to reinstate the	balance			
ii. Total Reserve Fund Balance Available v. Required Reserve Fund Balance				
v. Excess Reserve - Apply to Unpaid Collecti vi. Ending Reserve Fund Balance	on Funa			

IX. Portfolio Characteristics										
		-								
a	10/31/2019	AC 1/31/2020	Number 10/31/2019	of Loans 1/31/2020	WA 10/31/2019	RM 1/31/2020	10/31/2019	al Amount 1/31/2020	10/31/2019	% 1/31/2020
Status Interim:	10/31/2019	1/31/2020	10/31/2019	1/31/2020	10/31/2019	1/31/2020	10/31/2019	1/31/2020	10/31/2019	1/31/2020
Interim: In School										
Subsidized Loans	5.797%	5.0.400			150	150			089.85 0.049	
	5.797%	5.643% 5.290%	21	21	150		\$ 77,951.00			
Unsubsidized Loans	5.989%	5.290%	18	15	139	142	62,944.54	60	935.54 0.039	% 0.03%
Grace										
Subsidized Loans	5.643%	6.074%	10	5	122	123	30,498.97		750.00 0.019	
Unsubsidized Loans	4.795%	6.360%	6	6	122	123	35,421.33		143.00 0.029	
Total Interim	5.661%	5.657%	55	47	138	141	\$ 206,815.84	\$ 188	918.39 0.10	% 0.09%
Repayment										
Active										
0-30 Days Delinquent	5.379%	5.366%	28,112	26,665	160		\$ 164,420,649.53			
31-60 Days Delinquent	5.881%	5.670%	1,103	668	174	174	6,182,754.73		185.02 2.95	
61-90 Days Delinquent	5.799%	5.751%	363	408	164	167	2,204,702.25		950.71 1.05	
91-120 Days Delinquent	6.178%	6.083%	312	479	152	183	1,618,883.16		133.45 0.77	
121-150 Days Delinquent	6.001%	6.033%	271	312	164	166	1,552,489.16		101.45 0.749	
151-180 Days Delinquent	5.873%	5.322%	174	107	149	153	953,115.14		866.97 0.45	
181-210 Days Delinquent	5.649%	6.125%	163	158	172	154	1,237,950.55		833.63 0.59	
211-240 Days Delinquent	5.726%	6.108%	138	125	126	178	793,066.85		863.69 0.38	
241-270 Days Delinquent	6.484%	6.183%	125	88	161	172	643,365.65	5 441	143.79 0.319	
271-300 Days Delinquent	0.000%	0.000%	0	0	0	0	-		- 0.00	
>300 Days Delinquent	4.920%	7.860%	21	16	104	240	77,956.40	170	858.93 0.049	% 0.08%
Deferment										
Subsidized Loans	5.182%	5.002%	1,555	1,422	166	172	5,699,161.46	5,429	436.28 2.72	% 2.66%
Unsubsidized Loans	5.515%	5.200%	1,116	1,013	195	203	6,283,421.78	5,809	139.34 3.00	% 2.84%
Forbearance										
Subsidized Loans	5.552%	5.626%	1,250	1,541	165	169	6,419,415.77	7,019	343.73 3.06	% 3.43%
Unsubsidized Loans	6.053%	6.223%	1,038	1,217	189	196	9,358,502.75	5 10,312	509.28 4.46	
Total Repayment	5.452%	5.445%	35,741	34,219	163	165	\$ 207,445,435.18	3 \$ 201,445	414.50 98.95	% 98.52%
Claims In Process	5.379%	5.366%	405	464	160	161	\$ 1,999,359.57	\$ 2,828	270.40 0.95	% 1.38%
Aged Claims Rejected									0.00	% 0.00%
Grand Total	5.452%	5.444%	36,201	34,730	163	165	\$ 209,651,610.59	\$ 204,462	603.29 100.00	% 100.00%

X. Portfolio Characteristics by School and P	Program as of 1/31	/2020			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.960%	156	4,333	\$ 52,378,200.36	25.62%
Consolidation - Unsubsidized	5.274%	177	4,298	64,751,152.49	31.675
Stafford Subsidized	5.635%	147	15,036	38,783,997.28	18.979
Stafford Unsubsidized	5.765%	179	10,480	41,749,451.93	20.429
PLUS Loans	7.786%	150	583	6,799,801.23	3.339
Total	5.444%	165	34,730	\$ 204,462,603.29	100.009
School Type					
4 Year College	5.397%	165	22,635	\$ 148,164,461.80	72.479
Graduate ***	4.370%	103	4	26,532.47	0.019
Proprietary, Tech, Vocational and Other	5.620%	168	6,184	33,449,826.11	16.36%
2 Year College	5.510%	165	5,907	22,821,782.91	11.16%
Total	5.444%	165	34,730	\$ 204,462,603.29	100.009

XI.	Servicer Totals	1/31/2020
\$	204,462,603.29	Mohela
\$	-	AES
\$	204,462,603.29	Total

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

Aff         8         383.705         0.1%         AE         P50-56.67A         0         8           cs         1         383.705         0.0%         P01-53.04         1.37         4.37         3.53           cs         1         32.28.85         0.0%         P11-56.0         4.66         1.375         5.00           dr         32.28.55         0.0%         P12-56.0         4.66         1.375         6.00         1.166           dr         7         4.63.73.55         0.0%         P12-166.0         0.0         1.166           3.00         2.276.470.7         1.35%         P22-56.5A         0.60         1.166         0.007.83           3.00         1.300.46.6         0.46%         P23-56.0         P24-56.0         0.07         1.007.83           3.00         1.300.46.6         0.46%         P23-56.0         P14-56.0         0.0         1.007.83           3.00         1.300.46.6         0.46%         P34-56.0         P34-56.0         0.0         1.007.84         9.0         0.0         1.007.84         9.0         0.0         1.007.84         9.0         1.007.84         9.0         9.0         1.007.84         9.0         9.0         9.0							
Number of Lenne         Principl Samon         Princi	on of the Student Loans by Geogra	aphic Location *			Distribution of the Student	Loans by Guarantee Ag	encv
drigs         0         333.7065         0.19%         AE         705.526/A         0.05           cs         17         132.586         0.00%         171.768.0         186         137.5655           473         22.547.50.79         1.25%         77.768.0         486         1.377.6562           3.6         7         4.075.53         0.02%         77.168.0         486         1.377.6562           3.6         2.799.470.07         1.35%         725.458.4         0.0         1.108.27           3.06         2.799.470.07         1.35%         725.458.4         0.6         1.070.77.84.4           3.08         2.799.470.07         1.35%         725.458.4         0.6         1.070.77.84.4           3.08         1.960.469.1         0.09%         725.458.4         0.6         2.625.3           3.00         1.960.469.1         0.09%         723.458.6         744.47.458.5         72.148.4         5.466.70%           0.00         1.663.36.7         0.09%         733.448.7         0.0         0.077.84.4           0.01         1.663.36.7         0.05%         744.478.15         0.0         0.0         1.637.27           1.02         1.02.05.40.4         0.05% <td< th=""><th></th><th></th><th>Principal Balance</th><th>Percent by Principal</th><th></th><th></th><th></th></td<>			Principal Balance	Percent by Principal			
a 1 13.47.85 0.06% 78 0.52,84.00 0.06% 78 0.52,9% 0.06% 77 0.52,00% 77 0.53,538.00 0.06% 77 0.52,00% 77 0.53,538.00 0.06% 77 0.52,00% 77 0.53,538.00 0.06% 77 0.53,538.00 0.06% 77 0.55,00% 72 0.05\% 72 0							
a 1 1334735 0.06% 78-05.07\% 78-05.07	s Americas	0	-	0.00%	706 - CSAC	1.287	4.647.631.97
76         325,28.80         0.16%         712 - FGLP         71         73         93,055           inc         73         22,84,750.70         1.25%         71         1.46A.02         428         1.177,05A.0         48         1.177,05A.0         48         1.177,05A.0         43         41,077,05A.0         43         43         1.177,05A.0         43         43         1.177,05A.0         43         43         1.177,05A.0         43         43         1.177,05A.0         43         43         1.00,070,534.0         43         43         1.00,070,534.0         44         5.05,750.0         44,873.5	rces Africa	12	113 647 85		708 - CSI P		
473         2.564,79.79         1.25%         177.1-B/C         448         1.3795652           3.10         14.220,02.41         6.66%         722.1-B/CA         6         1.108,77           3.20         7.279.470,07         1.55%         722.5-ASA         5         5         5.708,145,57           1.86         1.222.243,58         5.96%         7.77,87,180         7         6.77,78,118,57           2.31         1.669,446,31         0.66%         723MBLE         1.401,77,35,18,67         7         6.77,78,713,77,78,113         1.700         10.79,73,54,89           3.1         1.66,464,62         0.66%         773MBLE         1.444,87,84         2.65,73,22         1.444,87,84         1.99         2.99,79,72,72,71         1.99,22							
nfe         7         46.375.35         0.02%         121:0:0:EAA         421         1.1670.0702           0         2709.470.07         0.05%         723.446.4         956         3.708.1%5           1.069         1.222.243.56         5.69%         723.446.4         956         3.708.1%5           2.00         1.969.406.91         0.06%         723.401E         7.008         10.0079.348           3.06         1.959.766.4         0.76%         723.401E         7.008         10.0079.348           3.01         1.959.766.3         2.66%         7.71.450.2         7.2         1.444.375.5           602         3.477.831.19         1.70%         7.41.054.2         2.98         3.867.8           3.02         1.27.881.76         0.65%         7.41.054.2         2.98         3.867.8           3.03         1.27.881.76         0.65%         7.44.056.2         2.98         3.867.8           3.03         1.27.881.76         0.65%         7.44.056.2         2.98         3.867.8           3.04         1.228         3.47.831.9         1.70%         7.44.056.2         2.98         3.867.8           4.122         7.97.807.95         3.86%         7.47.156.2         7.12 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
3,164     14.22702.341     6.96%     722-LASPAC     6     11.089.27       328     2,750.470.09     1.35%     725-A8A     66     3.709.445       339     1.997.466.4     0.26%     723-A8A     66     7.009.755.55       31     156.585.7     0.06%     73-NSLP     1.000.752.55     1.000.752.55       3     156.585.7     0.06%     73-NSLP     1.000.752.55     1.000.752.55       3     156.585.7     0.06%     74-NJHGERED     0     1.464.57.005       3     156.585.7     0.07%     74-NJHGERED     0     1.464.57.005       3     156.585.7     0.05%     74-NJHGERED     0     1.464.57.005       3     152.20.022.7     0.12%     742.29HEAA     2.24     2.898.77.285.71       3     1.222.23.022.7     0.12%     742.29HEAA     0     7     7.97.287.785.71       3     1.222.23.022.7     0.12%     744.78HEAA     0     0     1.69.77.287.785.71       3     1.222.23.176.58     0.65%     774.154.02     0     1.69.77.287.77.03     3.0025.499.42       1.22     1.278.817.81.7     0.35%     744.78HCA     0     1.69.77.77.03     3.0025.499.42       1.22     1.278.817.05.50     0.6%     775.75     1.60.6	rces Pacific						
0         -         0.00%         222A-M2         0         -           3.86         2.222.43.83         5.8%         725-M4LA         2         0.03.84.55           1.99         1.222.24.34.83         5.8%         725-M4LA         2         0.03.87.55           1.01         1.59.716.44         0.05%         723-M4LA         2         0.03.87.55           1.01         1.65.87.71         0.06%         723-M4LP         1.444         5.465.70           637         5.027.766.83         2.46%         736-M54EC         372         1.444.875.4           647         5.027.766.83         2.46%         736-M54EC         372         1.444.875.4           1.22         1.277.851.13         0.03%         747-M54EC         0         -           1.22         1.277.851.36         0.35%         747-M54C         0         -           1.22         1.277.851.36         0.35%         747-M54C         1.6         -           1.22         1.277.851.36         0.35%         747-M54C         1.6         -         -           1.22         1.277.857.36         0.35%         747-M54C         1.6         -         -         -         -         -							
330     2.759.470.07     1.35%     728.AA     6.66     3.70.194.55       280     1.660.40.61     0.69%     728.40HE     17.00.8     0.03.934.60       310     1.591.716.64     0.79%     73.40HE     17.00.8     10.03.7334.60       311     1.591.716.64     0.79%     73.40HE     1.00.97.334.60       320     3.475.81.19     1.70%     73.40HE     7.19.818.02       321     2.202.71.8     0.05%     74.40.63LP     7     1.49.87.95%       321     2.202.71.8     0.15%     74.40.63LP     7     1.49.87.95%       321     2.202.71.8     0.15%     74.40.63LP     7     1.49.87.95%       321     2.207.58     3.85%     747.75A.     0     0     -       321     1.455.716.50     2.26%     77.35A.     0     0     -       331     0.47.55.776.50     2.26%     73.75A.0     0     -     -       332     2.77.65.0     2.6%     73.54.60.0     0     -     -       333     2.78.97.17.650     2.6%     73.54.60.0     0     -     -       333     2.78.97.17.650     2.6%     73.54.60.0     0     -     -       333     2.78.97.17.650     2.3%     1.55.7	3		14,227,023.41				11,089.27
1,869     12,222,424,58     5,95%     72     MHEAA     2     6,233,82       10     1,587,764,54     0,75%     72     MHEAA     2     6,233,82       11     1,587,764,54     0,75%     73     1,00,973,54,58     0     73     1,00,973,54,58       1     9,666,85     2,46%     73     1,00,973,54,58     372     1,44,479,54       1     9,668,83     0,00%     74     1,00,66     2,38,87     98,67       1     9,668,83     0,00%     74     1,00,66     2,28     37,887,287,78     98,67       1     1,222     1,276,287,58     3,85%     74     74     74,28     2,864     73,78,1897,2897,78     98,67       1,222     1,165,716,58     0,25%     74     74,28     2,864     74     74     73,1897,2897,78     16,96       1,222     1,165,716,58     0,25%     74     75,12,10%     74     73,120,20,35,99,27       1,22     1,165,716,58     0,25%     74     75,12,10%     16,95,76,93,74     16,95,76,93,74       1,22     1,165,716,15     2,25%     0,05%     74     75,12,10%     16,95,76,93,74       1,22     1,165,776,12     0,77%     16,95     1,16,95     1,16,95       1,3	Somoa		-				-
280         1.180,406.91         0.96%         723.405.12         1.00,73.54.89           33         1.65,858.71         0.06%         733.405.12         0.0         733.405.12         0.0         734.405.100           90         1.054.46.2         0.06%         734.405.100         74.405.100.100         74.405.100.100         74.405.100.100         74.405.100.100         74.405.100.100         74.405.100.100							
a 110 1.59.776.64 0.78% 73.4.MGSLP 0 0		1,869	12,222,243.58	5.98%	726 - MHEAA	2	6,253.82
a 31 105.335.71 0.06% 74 - N1 HGHER ED 0 0 637 5.055.766 53 2.46% 74 - N1 HGHER ED 0 0 647 4.0.1 HGHER ED 0 0 74 - N1 HGHER ED 0 0 75		290	1,960,406.91	0.96%	729 - MDHE	17,008	100,979,354.89
a 31 105.335.71 0.06% 74 - N1 HGHER ED 0 0 637 5.055.766 53 2.46% 74 - N1 HGHER ED 0 0 647 4.0.1 HGHER ED 0 0 74 - N1 HGHER ED 0 0 75	sut	110	1.591.716.64	0.78%	730 - MGSLP	0	
8         168,446.62         0.08%         74 - N. MIGHER ED         0           637         5.057,568         2.46%         73 - N. MIGHER ED         7         1.98,883           1         9,688         0.00%         741 GAC         2         9,887           1         9,688         0.00%         741 GAC         2         9,887           1         142         7,87 - N. MIGHER ED         0         -         -           1         22,97 - 82,907,58         3,85%         747 - TSAC         0         -         -           1,222         7,87 2,907,58         3,85%         748 - TSAC         0         -	Columbia					1 444	5 495 790 98
B37     5.025,786.63     2.46%     74.0 ACSLP     372     1.1444.875.4       1     9.088.83     0.00%     74.0 GSCLP     7     15.918.02       1     1.9.088.83     0.00%     74.0 GSCLP     7     15.918.02       1     1.9.088.83     0.00%     74.0 GSCLP     7     15.918.02       1     1.9.088.83     0.01%     742     1.946.475.44     2.364     37.072.93.11       1.12     1.13.03     1.13.03     0.21%     742     1.946.73.02     0     -       1.221     1.645.716.58     0.85%     747     1.58.0     0     -     -       1.221     1.645.716.58     0.80%     746     1.58.7     0     -     -       1.422     1.967.7260.81     0.34%     733     1.97.8     1.99.7     0     -       1.34     1.90.700.31     0.46%     733     1.94.7     0     -     -       1.32     0.84.88.73     0.41%     735     1.94.47.93.8     0     -     -       1.32     0.84.88.73     0.41%     735     4.13.5%     -     -     -       1.33     1.73.37.97     0.91%     94.70.00%     -     -     -     -       1.33     1.73.37							-,
ebc2     3.477,831.19     1.70%     740OGSLP     7     19.818.3       1     568.83     0.00%     741.OSAC     2     9.837       99     230,002.71     0.12%     742PHEAA     2.364     37.807.289.17       13     127.851.718     0.63%     747FAC     0     -       141.02     1.6467.1653     0.65%     747FAC     0     -       122.1     1.6467.1653     0.25%     747FAC     0     -       143     907.79.21     0.44%     753FALA     0     -       144     907.79.21     0.44%     755GLHEC     7.173     30.025.699.27       143     907.79.21     0.44%     90.136.7     0     -       143     907.79.21     0.44%     90.136.7     0     -       1597     74.7.836.81.0.34%     90.136.7     90.4%     90.136.7     0     -       1297     1.856.255.90     0.6%     90.7     1.547     8.267.699.7       13997     74.542.42.03.28     0.6%     1.547     8.267.699.7       13997     14.595.256.7     0.0%     90.759     1.547     8.267.699.7       13997     14.542.263.28     0.0%     90.759     1.547     8.267.699.7       1399							1 464 870 54
1       9.688.83       0.00%       741 CSAC       2       9.897289.11         132       1.272.851.76       0.63%       742 - PHEAA       0.364       37.897289.11         142       7.872.897.88       0.85%       747 - TSAC       0       0       -         142       7.872.897.88       0.85%       747 - TSAC       0       0       -         220       1045.77.08       0.85%       747 - TSAC       0       0       -         143       0.972.807.8       0.95%       747 - TSAC       0       0       -         144       0.977.907.8       0.95%       747 - TSAC       0       0       -       -         143       0.977.90.1       0.44%       755 - GLHCC       7.773       30.00.54.99.42       0       -							
99     239,002.71     1.12%     742-PHEAA     2.364     37.807.280.71       132     127.863.176     0.53%     744-EAC     0     -       142.2     7.672.607.58     3.85%     747-TSAC     0     0       121     1.645.716.30     2.25%     744     747 <tsac< td="">     0     0       101     667.260.81     0.34%     740     743     744     747     746       103     672.60.81     0.34%     740     743     744     747     744     747       103     672.60.81     0.34%     775     768     744     740     154       113     95.670.03     0.47%     700     1564     0     -       1132     838.488.73     0.41%     927     5.00.025,489.24       113997     84.543.288.43     41.35%     927     5.00.05%       113997     94.543.288.43     1.36%     921     5.00.05%       113997     14.588.8041     0.36%     2107     1.547     8.657.699.74       113     1798.836.41     0.36%     2107     1.547     8.657.699.74       113     1.488.843.73     0.41%     910.420     1.547     8.657.699.74       113     1.4888.843.73     0.41%     <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></tsac<>							
132       1.278.851.76       0.63%       P44 - RHENA       0       -         14.22       7.872.807.58       3.85%       P44 - RHENA       0       -         221       1.465.716.56       0.80%       P44 - TSLC       742       2.280.877.26         666       5.231.716.50       2.56%       751 - ECMC       10       116,190.00         107       667.260.81       0.34%       755 - GLHEC       7,173       30.025.499.42         119       1.63.761.02       0.47%       800 - USAF       0       -       -         143       950.670.03       0.4%       827 - ECMC       1.249       5.301.09.19       -         13.897       84.543.255.60       0.0%       927 - 0.0%       3.47.00       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
38     436.693.59     0.21%     746 - EAC     0     -       14.22     7.752.0758     3.85%     747 - TSAC     0     -       221     1.465.716.58     0.80%     746 - TSALC     742     2.80.877.26       107     667.203.17.165     0.34%     753 - NELA     0     0       119     1.633.78.10.3     0.7%     800 - USAF     0     -       120     1.633.78.10.3     0.7%     800 - USAF     0     -       132     838.488.73     0.4%     800 - USAF     0     -       13.997     84.543.258.43     41.35%     -     -     -       0     -     0.00%     807 - ECMC     1.226     5.30.105.719       3.997     1.4.498.894.20     7.23%     -     -     -       0     -     -     0.00%     -     -       0     -     0.00%     24 10.35     -     -       13.997     84.543.258.43     0.05%     21 10.60 fm Stocent Lones by # of Months Exemating Unit Stocent Lones by #							37,897,289.71
1,422       7,872,807,58       3,85%       747-15AC       0       -         221       1,645,776,50       2,69%       746-15SLC       742       2,280,877,26         166       5,231,716,50       2,59%       751-ECMC       10       116,190,08         177       667,260,81       3,34%       755-GLHEC       7,173       30,025,499,42         179       1,633,787,102       0,47%       800-USAF       0       -         48       390,103,73       0,44%       827-ECMC       1,24       8,53,099,74         13,99       4,635,253,0       0,44%       827-ECMC       1,24       8,53,099,74         13,99       14,388,98-20       7,23%       844       8,057       0       -         25       105,975,04       0,05%       0       -       34,730       \$,244,462,00,23         33       177,33,479       0,09%       24 TO 35       1,966       3,206,851,28       2,130,861,512,8         35       166,007,95       0,03%       60 TO 71       1,555       5,268,365,512         35       166,007,95       0,03%       84 TO 59       1,967       4,229,837,92         36       166,007,95       0,03%       1,966       3,30,93,333							-
221       1,645,716.58       0.80%       748-TGSLC       742       2.280,877.28         107       667,260.81       0.34%       753-NELA       0       1.500,254.99.42         179       1,583,781.02       0.77%       800-USAF       0       0         143       980,670.03       0.44%       755-GLHEC       7,773       30.025,499.42         143       980,670.03       0.44%       836-USAF       0       0       0         143       980,670.03       0.44%       836-USAF       0       0       0         133997       86,488.73       0.41%       812-ECMC       1.547       8.657699.74         0       0       0.05%       0       34.730       3.204,462,603.29       0       34.730       3.204,462,603.29         0       0       0.05%       100.55       1.565       1.566.51       2.100,651       2.							-
666         5_231_716_50         2_5%         751_ECMC         10         1151_00.00           167         667_206.81         0.344%         753. NELA         0         0           179         15.63_871.02         0.77%         800.USAF         0         0           143         950.670.03         0.44%         838.USAF         0         -           132         838.488.73         0.41%         838.USAF         0         -           13.997         84.543.256.43         41.35%         951.ECMC         1.547         8.657.699.74           0         -         0.00%         -         0.00%         - </td <td></td> <td></td> <td>7,872,807.58</td> <td></td> <td></td> <td></td> <td></td>			7,872,807.58				
666         5_231_716_50         2_5%         751_ECMC         10         1151_00.00           167         667_206.81         0.344%         753. NELA         0         0           179         15.63_871.02         0.77%         800.USAF         0         0           143         950.670.03         0.44%         838.USAF         0         -           132         838.488.73         0.41%         838.USAF         0         -           13.997         84.543.256.43         41.35%         951.ECMC         1.547         8.657.699.74           0         -         0.00%         -         0.00%         - </td <td></td> <td></td> <td></td> <td></td> <td>748 - TGSLC</td> <td>742</td> <td>2,890,877.26</td>					748 - TGSLC	742	2,890,877.26
107         687.280.81         0.34%         753NELA         0           194         407.739.21         0.44%         755GLHEC         7.173         30.025.499.42           199         1.583,781.02         0.77%         800USAF         0         0           48         390,103.37         0.19%         927.ECMC         1.226         5.30.106.91           13.997         84,542.58.43         41.35         951.ECMC         1.57.7         8.67.699.74           0         -0.00%         -0.00%         -0.00%         -0.00%         -0.00%         -0.00%           25         105.975.4         0.03%         -0.00%							
184     907.739.21     0.44%     755.CLHEC     7,173     30,025,694.24       179     1,583,781.02     0.77%     800-USAF     0     -       143     950,670.03     0.4%     80-USAF     0     -       132     2,334,488.73     0.4%     957.ECMC     1,226     5,301,059.19       13997     84,543,258.43     0.4%     951.ECMC     1,547     8,657,699.74       0     -     0.0%     -     0.0%     -     -       3,891     14,988,894.20     7.2%     -     0.0%     -     -       0     -     0.0%     -     0.0%     -     -     0.0%       3,891     14,988,894.20     7.2%     -     0.0%     -     -     0.0%       108     768,885.41     0.3%     3.000     \$     2,130,861.68     -     1.565     5.066.651.28       108     768,885.41     0.3%     -     0.72%     60 TO 1     1,555     5.666.3528       108     768,885.41     0.3%     -     210.831.67     -     210.831.62       108     768,885.41     0.3%     80 TO 17     1,555     5.666.3528       108     9.104.620.88     0.50%     80 TO 17     1,555     5.666.3528							
179     1,533,781.02     0.77%     B00 - USAF     0     -       143     950,670.03     0.4%     B33 - USAF     0     -       132     838,488.73     0.1%     927 - ECMC     1,226     5,301.069.19       13.997     84,543.258.43     41.35%     -     -     -       0     -     0.00%     -     -     -       3.891     14,898.894.20     7.29%     -     -     -       108     768.55.50     0.08%     -     -     -       3.891     14,898.894.20     7.29%     -     -     -       108     768.854.41     0.05%     -     -     -       109     -     0.00%     24 T0 35     1.966     3.3000     \$     2.130.861.16       300     7.8     5.20,139.54     0.05%     48 T0 59     1.557     4.208.87.89       9     104.820.88     0.05%     48 T0 59     1.404     6.102.87.89       9     104.820.88     0.25%     72 T0 83     1.404     6.102.87.89       163     1.477.916.88     0.25%     72 T0 83     1.404     6.102.87.89       9     10.14.820.80     0.5%     12 T0 13     1.766     11.337.41.88       163							30 025 400 42
143       950,670.03       0.4%       88,048,73       0       -         132       838,488,73       0.4%       927-ECMC       1.226       5.3010.95.19         13.997       84,543,258,43       413.9%       -	aatta						30,023,439.42
48       390,103.37       0.19%       227       ECMC       1.226       5.30,105.91         13,997       84,543,256.43       41,356       - </td <td>isetts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	isetts						-
132     838,487.3     0.41%     951-ECMC     1,547     8,657,699.74       13,997     84,543,258.43     41.35%     -							-
274       1636 555 0       0.80%         13.997       84.53.256.43       41.35%         0       -       0.00%         3.891       14.808.84-20       7.29%         25       105.975.64       0.09%         23.3       177.334.79       0.09%         24.10.35       166.007.95       0.09%         24.10.35       166.007.95       0.09%         24.10.35       166.007.95       0.09%         24.10.35       166.007.95       0.09%         25       0.104.20.288       0.109%         24.10.35       1.666.007.95       0.09%         24.10.35       1.666.007.95       0.09%         24.10.35       1.666.007.95       0.09%         48.10.59       1.997       4.225.80.00         78       520.138.54       0.25%         72.108.3       1.404       6.102.837.89         99       1.014.620.88       0.50%         99       1.014.620.88       0.50%         163       1.477.916.88       0.72%         104       1.962.828.25       0.96%         141.07       1.337.141.38       1.935.44.15         163       1.076.824.50       0.53% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
13.997     64,543,258,43     41.35%       0     -     0.00%       3.891     14,808,844.20     7.29%       25     105,575,64     0.05%       33.3     2.738,233,41     1.34%       0     728,86     0.00%       33     177,334,79     0.00%       108     788,885,41     0.38%       1199     1.502,551,07     0.73%       1159     1.502,551,07     0.73%       1159     1.502,251,07     0.73%       113     1.477,916,88     0.25%       115     1.502,251,07     0.73%       115     1.421,06,00,191     1.48%       115     4.80,0191     1.49%       115     4.81,0193     1.477,916,88       115     4.82,020     0.05%       115     4.82,020     0.05%       116     1.96,624,503     0.25%       116     0.24,023,81     0.01%       117     1.322     7,333,342       118     1.01,624,50     0.5%       119     1.485     0.96,171,120,25       116     0.24,063,10     1.165,51       116     0.24,063,10     1.167,55       116     0.24,063,10     1.37,141,82       116     0.24,063,10					951 - ECMC	1,547	8,657,699.74
0         -         0.00%           3.891         14.898.84-20         7.29%           25         105.975.04         0.05%           33         2.738.233.41         0.34%           0         0.23         3.090         \$           33         177.334.79         0.09%         24 TO 35         1.956           34         768.884.11         0.38%         36 TO 47         1.758         4.0404.768.12           35         166.007.95         0.06%         48 TO 59         1.997         4.223.080.16           159         1.502.551.07         0.73%         60 TO 71         1.555         5.666.385.30           99         1.014.620.88         0.50%         84 TO 96         1.421         6.008.577.33           163         1.477.916.88         0.72%         100 TO 11         1.555         2.566.385.30           164         2.162.333.40         1.06%         120 TO 131         1.796         4.904.778.22           259         1.076.824.50         0.55%         120 TO 131         1.796         4.904.778.22           164         2.162.333.40         1.06%         120 TO 131         1.796         4.937.41.08           259         1.076.824.50 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>					-		
3.801     14.808,84.20     7.29%     Distribution of the Student Loans, by # of Months Remaining. Unlike Scheduler, 533       533     2.738,233.41     1.34%     0.702.3     3.000     \$     Plancing Balance, 2.130,861.16       33     1.77,334.79     0.00%     24 TO 35     3.090     \$     2.130,861.16       108     788,885.41     0.38%     96 TO 47     1.555     3.056,651.28       159     1.502,551.07     0.73%     48 TO 59     1.555     5.666,385.30       169     5.01,30,54     0.25%     72 TO 83     1.404     6.002,857.89       9     1.044,620.28     0.25%     72 TO 83     1.404     6.002,857.39       9     1.044,620.28     0.50%     96 TO 107     1.362     7.333,342.23       163     1.477,916.88     0.50%     196 TO 119     1.452     9.033,342.23       163     1.477,916.88     0.25%     120 TO 131     1.7%     11.371,141.82       216     2.246,233.40     1.06%     120 TO 131     1.7%     11.371,141.82       216     2.246,233.40     1.06%     120 TO 131     1.7%     11.351,141.52       14     1.092,286.2     0.05%     132 TO 143     2.332     16.77,828.85       194     1.092,286.3     0.04%     192 TO 203			84,543,258.43			34,730	\$ 204,462,603.29
25         105 375.04         0.05%         Number of Months         Number of Lons         Pinnegal Balance           533         2.738,233.41         1.34%         0 TO 23         3.090         \$         2.13.081.16         2.15.07         1.758         4.004.788.27         2.15.07         1.758         4.004.788.27         2.15.07         1.557         5.566.385.30         5.566.385.30         5.566.385.30         5.566.385.30         5.566.385.30         5.566.385.30         1.644         6.102.837.89         9.9         1.044.20.288         0.50%         84 TO 96         1.421         6.006.577.337.3141.88         1.207.0131         1.766         2.768.332.24         16.371.41.28         2.332         16.771.200.25         19.01.1482.26         168 TO 179         2.236         16.771.200.25         14.371.41.88         15.771.200.25         14.371.41.88         15.771.200.25         14.5571.200.25         14.5571.200.25         14.5594.556.40.15 <td>nds</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	nds		-				
25         105.975.04         0.06%         Number of Months         Number of Lons         Principal Baince           533         2.738.233.41         1.34%         OT 23         3.909         \$         2.130.81.16         3.090         \$         2.130.81.16         3.090         \$         2.130.81.16         3.090         \$         2.130.81.16         3.090         \$         2.130.81.16         3.090         \$         2.130.81.16         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.478.27         4.000.472.28.58         0.0007         1.035         5.666.365.05         5.666.365.05         7.01.93.18         4.000.472.17         1.822         7.033.342.33         4.144         6.102.87.69         1.011         1.464         6.102.87.69         1.011.1.371.41.18         2.030         1.1.371.41.18         1.1.371.41.18         1.1.371.41.18         1.1.371.41.18         1.1.371.41.18         1.5771.200.25         1.9.571.41.16         1.5771.200.25         1.9.595.471.71         1.9.53.277.61.00		3,891	14,898,894.20	7.29%	Distribution of the Student	Loans by # of Months R	emaining Until Scheduled
533         2.738,233.41         1.34%         0 TO 23         3.090         \$         2.130,861 (6           33         177,334.79         0.09%         24 TO 35         1.956         3.066,651 28           108         768,885.41         0.38%         38 TO 47         1.758         4.004,768,127           35         166,007.95         0.08%         48 TO 59         1.597         4.225,580,00           159         1.502,551.07         0.73%         60 TO 71         1.555         5.668,365,30           99         1.014,820,88         0.50%         94 TO 95         1.404         6.002,837,89           99         1.014,820,88         0.50%         96 TO 107         1.332         7.933,334,23           163         1.477,916,88         0.72%         100 TO 119         1.450         90,1142,26           259         1.076,823,450         0.53%         132 TO 143         1.736         11,371,1158           259         1.076,823,820         0.96%         144 TO 157         2.348         16,771,202,55           16         0.26,82,92         0.96%         144 TO 157         2.368         19,516,161,15           16         0.32,66,77         0.31%         150 TO 167         2,278,310,10,1%<		25	105,975.04		Number of Months	Number of Loans	Principal Balance
33         177.33.79         0.09%         24 TO 35         1.956         3.0566,651.29           108         768.865.41         0.38%         36 TO 47         1.758         4.004,768.72           35         166,007.95         0.08%         48 TO 59         1.597         4.229,580.00           159         1.502,551.07         0.73%         60 TO 71         1.555         5.668,365.30           78         520,139.54         0.25%         72 TO 83         1.404         6.102,857.89           99         1.014,620.88         0.50%         84 TO 95         1.421         6.008,577.33           163         1.477.916.88         0.72%         108 TO 107         1.332         7.033,334.23           163         1.477.916.88         0.72%         108 TO 119         1.460         9.011,482.46           259         1.076,824.50         0.55%         132 TO 143         2.332         16.774,888.35           164         10.92,35.20         0.05%         168 TO 179         2.976         18.95,144.15           16         10.92,35.20         0.05%         168 TO 179         2.976         18.95,274.10           101         63,206.07         0.31%         160 TO 191         2.016         15.934,064.04	a						
108         788.885.41         0.38%         36 TO 47         1,758         4,004.768.27           35         166.007.95         0.08%         48 TO 59         1.597         4.225,580.00           159         1,502.551.07         0.73%         60 TO 71         1.555         5.5668,365.30           78         520.138,54         0.25%         72 TO 83         1.404         6,002.837.89           99         1.014,620.88         0.50%         94 TO 95         1.421         6,006.577.33           485         3.019,80.91         1.48%         96 TO 107         1.382         7.393.334.23           163         1.477.916.88         0.72%         100 TO 119         1.450         9.011.425           259         1.076.82.450         0.53%         132 TO 143         2.332         16.774.885.55           164         1.962.882.85         0.96%         144 TO 155         2.346         15.771.202.55           15         1.962.32.0         0.05%         168 TO 179         2.676         18.392.746.10           101         632.060.77         0.37%         180 TO 191         2.016         15.55.30.50.71.76           1.06         54.436.38         0.28%         224 TO 225         1.005         11.58.							
35         166,007.95         0.08%         48 TO 59         1,597         4,725,500.0           159         1,502,551.07         0,73%         60 TO 71         1,555         5,668,365.30           78         520,139,54         0,25%         72 TO 83         1,404         6,002,857,83           99         1,014,620,88         0,50%         84 TO 95         1,421         6,008,577,83           485         3,019,800,91         1,48%         96 TO 107         1,382         7,363,334,23           163         1,477,916,88         0,72%         108 TO 119         1,460         9,011,482,46           216         2,162,233.40         1.06%         120 TO 131         1,796         11,337,141,98           259         1,076,824,50         0.53%         132 TO 143         2,332         16,777,808,95           16         10,92,35,20         0.05%         168 TO 179         2,276         18,95,164,15           10         63,120,63         0.04%         192 TO 203         1,355,947,16         10           101         63,206,07         0.31%         168 TO 167         2,378         18,95,164,15           151         9,730,565,05         4,76%         204 TO 227         668         7,7245,133,15							
159         1.502.551.07         0.73%         10 TO 71         1.555         5.668.365.30           78         520.139.54         0.25%         72 TO 83         1.404         6.002.87.89           99         1.014.820.88         0.50%         94 TO 95         1.421         6.006.87.39           485         3.019.80.91         1.48%         96 TO 107         1.332         7.933.34.23           163         1.477.916.88         0.72%         100 TO 119         1.450         9.011.422.65           216         2.246.233.40         1.06%         120 TO 131         1.736         11.337.141.88           259         1.076.824.55         0.96%         1.441 TO 155         2.348         16.771.202.55           4         3.059.831         0.01%         156 TO 167         2.278         18.955,164.15           18         109.238.20         0.05%         168 TO 179         2.708         18.392.746.10           10         63.2060.77         0.31%         180 TO 191         2.2016         1.534.096.60           10         83.120.63         0.04%         192 TO 203         1.005         11.158.915.56           64 0         3.701.425.20         1.81%         204 TO 215         910         9.535.0							
78         501 39:54         0.25%         72 T0 83         1.404         6.102,878,98           99         1.014 420.88         0.50%         64 T0 95         1.421         6.006,577.33           485         3.019,800.91         1.48%         96 T0 107         1.382         7.393,334.23           163         1.477.916,88         0.72%         108 TO 119         1.450         9.011,482.08           216         2.216,233.40         1.06%         120 TO 131         1.796         11.337,141.38           259         1.076,624.50         0.55%         132 TO 143         2.332         16,77,868.65           194         1.962,882.85         0.96%         144 T0 155         2.248         15,771,200.25           4         30.989.31         0.01%         166 TO 167         2.476         18,955,146.15           10         63,120.63         0.04%         192 TO 203         1.305         11,58,915.55           640         3,701,452.02         1.81%         204 TO 215         910         9,550,971.67           1,581         9,730,565,05         4.76%         226 TO 227         658         7,666,978.71           1,66         564,88.38         0.29%         2204 TO 215         910         9,550	ire						
99         1.014 220.88         0.50%         94 TO 95         1.421         6.006.577.33           485         3.019 300.91         1.48%         96 TO 107         1.382         7.393.34.23           163         1.477.916.88         0.72%         108 TO 119         1.460         9.011.422           216         2.216.233.40         1.09%         120 TO 131         1.796         11.337.141.98           259         1.076.824.80         0.53%         132 TO 143         2.332         16,778.888           144         9.058.81         0.01%         155 TO 167         2.378         18,955.144.15           18         109.235.20         0.05%         168 TO 167         2.376         18,95.144.15           10         63.2266.77         0.31%         180 TO 191         2.016         15,30.074.61           101         63.2266.77         0.31%         180 TO 191         2.016         15,30.374.61           1.03         81.206.3         0.04%         192 TO 203         1.035         11,58.915.301.76           1.51         9.730.650.05         4.76%         216 TO 227         658         7.669.716.71           1.66         54.438.38         0.2%         224 TO 2.51         346         4.460.05							
485         3.019.800.91         1.48%         96 TO 107         1.382         7.390.384.20           163         1.477.916.88         0.72%         108 TO 119         1.450         0.0114.22.66           216         2.216.33.40         1.08%         120 TO 131         1.796         11.337.141.88           259         1.076.824.50         0.53%         132 TO 143         2.332         16.777.858.95           194         1.902.862.85         0.96%         144 TO 155         2.248         18.571.200.25           4         30.698.31         0.01%         156 TO 167         2.678         18.855.164.15           18         10.92.35.20         0.05%         168 TO 191         2.016         15.594.066.40           101         63.206.07         0.31%         180 TO 191         2.016         15.594.066.40           101         63.206.07         0.31%         180 TO 191         2.016         15.594.066.40           101         63.206.07         0.31%         120 TO 203         1.305         11.585.917.37           158         9.730.565.05         4.76%         204 TO 225         910         9.550.71.76           158         9.730.565.05         4.76%         204 TO 225         916 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
163         1.477 916.88         0.72%         108 TO 119         1.450         9.011482.80           216         2.216 2.33.40         1.09%         120 TO 131         1.736         11.337.141.98           259         1.076,824.50         0.53%         132 TO 143         2.332         16,778,858.55           104         1.982,882.85         0.96%         144 TO 155         2.348         15,771,200.25           4         30.598.31         0.01%         156 TO 167         2.878         18,955,164.15           18         109,235.20         0.05%         168 TO 191         2.016         15,302,746.10           101         632,266.77         0.31%         180 TO 191         2,016         15,302,746.10           101         632,266.77         0.31%         120 TO 233         1,005         11,58,915.55           640         3,701,425.20         1.81%         204 TO 215         310         9,530,917.67           1,581         9,730,650.05         4.76%         216 TO 227         658         7,669,716.71           1,66         564,438.38         0.28%         228 TO 239         547         7,745,103.81           315         1.942,306.92         0.95%         246 TO 275         155         <							
216         2.216,233.40         1.08%         12070 131         1.706         11.337,1418           259         1.076,824.50         0.53%         13270 143         2.332         16,778,889.55           194         1.962,882.85         0.96%         144 T0 155         2.348         15,771,200.25           4         30,598,31         0.01%         156 T0 167         2.678         18,955,164.15           18         109,235,20         0.05%         168 T0 179         2.706         18,392,746.10           101         632,060.77         0.31%         190 T0 191         2.016         15,504,064.01           10         83,120,63         0.04%         192 T0 203         1,155,915.55         640         3,701,452,50         1,81%         204 T0 215         910         9,553,071.76           1,581         9,730,595,05         4,76%         228 T0 229         547         7,245,103.81           15         1,942,306.92         0.95%         240 T0 251         346         4,466,053.22           4         5,297.30         0.00%         228 T0 239         547         7,245,103.81           315         1,942,306.92         0.95%         240 T0 255         155         2,345,060.0           304 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
216         2.216,233.40         1.08%         120 T0 131         1,796         11.337,141.88           259         1.076,824.50         0.53%         132 T0 143         2.332         16,778,888.95           194         1.962,882.85         0.96%         1144 T0 155         2.348         15,771,200.25           4         30,598.31         0.01%         156 T0 167         2,878         18,955,164.15           18         109,235.20         0.05%         168 T0 179         2,206         13,892,746.10           101         632,060.77         0.31%         180 T0 191         2,016         15,304,066.40           10         8,3120.63         0.04%         192 T0 203         1,155,915.55         640         3,701,425.20         1.81%         204 T0 215         910         9,553,071.76           1,581         9,730,556,55         4,76%         228 T0 229         547         7,245,103.81           315         1,942,306.92         0.95%         240 T0 2251         346         4,466,053.22           4         5,297.30         0.00%         228 T0 239         547         7,245,103.81           315         1,942,306.92         0.95%         240 T0 251         346         343,106.23 <td< td=""><td></td><td>163</td><td>1,477,916.88</td><td>0.72%</td><td>108 TO 119</td><td>1,450</td><td>9,011,482.96</td></td<>		163	1,477,916.88	0.72%	108 TO 119	1,450	9,011,482.96
259         1.076 824.50         0.53%         132 TO 143         2.332         16,778,858.65           194         1.962.882.85         0.96%         144 TO 155         2.348         15,771,200.25           4         30.598.31         0.01%         156 TO 167         2.878         18,955,144.15           18         109,235.20         0.05%         168 TO 179         2.206         15,304,064.01           101         632,060,77         0.31%         180 TO 191         2.016         15,304,064.01           10         83,120,63         0.04%         192 TO 203         1.305         11,155,915.55           640         3.701,425.20         1.81%         204 TO 215         910         9,553,071.76           1,581         9,730,585.05         4.76%         221 FO 227         658         7,669,718,71           66         564,438.38         0.28%         224 TO 215         346         4,466,035.22           4         5.297.30         0.00%         225 TO 239         547         7,245,103.81           315         1.942,306.92         0.95%         240 TO 251         346         4,460,033.22           4         5.297.30         0.00%         225 TO 239         341,31,716.32         346 FO		216	2.216.233 40	1.08%	120 TO 131	1 796	
194         1.962.882.85         0.96%         144 T0 155         2.348         15.771.200.25           4         30.568.31         0.01%         156 T0 167         2.878         18.855.164.15           18         109.235.20         0.05%         168 T0 179         2.706         18.392.746.10           101         632.060.77         0.31%         180 T0 191         2.016         15.594.056.00           10         83.120.63         0.04%         192 TO 203         1.15.915.55         640         3.701.425.20         1.81%         204 TO 215         910         9.550.971.76           1.581         9.700.956.50         4.76%         228 TO 229         547         7.245.103.81           315         1.942.306.92         0.95%         240 TO 251         346         4.466.053.22           4         5.297.30         0.00%         228 TO 283         2069         3.413.176.22           5         1.492.306.92         0.95%         240 TO 251         346         4.466.053.22           4         5.297.30         0.00%         228 TO 283         2069         3.413.176.23         2.06%           304         1.400.336.03         0.68%         276 TO 287         144         2.453.405.60							
4         30.698.31         0.01%         156 TO 167         2.878         18.955,144.15           18         109.235.20         0.05%         168 TO 179         2.706         18.395,144.15           101         632,060,77         0.31%         180 TO 191         2.016         15.304,064.04           100         83,120,63         0.04%         192 TO 203         1.305         11.585,915.55           640         3.701,425.20         1.81%         220 TO 215         101         9.550,91.76           1,581         9.730,556.05         4.76%         228 TO 239         547         7.424,510.381           66         564,838.38         0.28%         228 TO 239         547         7.424,510.381           315         1.942,306.92         0.95%         228 TO 239         547         7.424,510.381           4         5.297.30         0.00%         252 TO 263         269         3.413,716.32           4         5.297.30         0.00%         252 TO 263         269         3.413,716.32           304         1.400,336.03         0.68%         276 TO 287         1155         2.344.506.01           304         1.400,336.03         0.68%         276 TO 287         1144         2.165,340.33							
18         109.235.20         0.05%         168 T0 179         2.706         18.322.746.17           101         632.266.77         0.31%         180 T0 191         2.016         15.304.066.40           10         83.120.63         0.04%         192 TO 203         1.305         11.158.915.55           640         3.701.425.20         1.81%         2.04 TO 215         910         9.553.071.76           1.581         9.730.656.05         4.76%         228 TO 229         547         7.245.103.81           1315         1.942.306.92         0.95%         2.40 TO 221         346         4.466.053.22           4         5.297.30         0.00%         2.25 TO 263         2.269         3.413.176.22           8         131.105.23         0.06%         2.26 TO 275         155         2.348.4506.00           304         1.400.38.03         0.68%         2.27 TO 2.87         144         2.453.405.10           303         819.202.83         0.40%         2.28 TO 289         119         1.580.714.46           28         332.247.96         0.16%         300 TO 311         78         1.401.548.10           15         4.8.26.50         0.02%         324 TO 323         70         1.863.34.10	a						
101         632,660.77         0.31%         180 TO 191         2.016         15,304,066.40           10         83,120,63         0.04%         192 TO 203         1.305         11,155,915.55           640         3.701,425.20         1.81%         204 TO 215         910         9,553,071,67           1581         9,730,565.05         4.76%         228 TO 229         547         7,245,103.81           66         544,383.38         0.28%         228 TO 239         547         7,245,103.81           315         1,942,306,92         0.96%         226 TO 253         269         3,413,716.92           4         5,297,30         0.00%         252 TO 263         269         3,413,716.92           8         131,105,23         0.06%         276 TO 287         1155         2,345.96.00           304 0         1,400,38.03         0.68%         276 TO 287         1144         2,165,340.53           103         819,202.83         0.40%         208 TO 299         119         1,560,714.44           26         322,47.96         0.16%         300 TO 311         78         1,401,548.10           15         48,826.50         0.02%         312 TO 323         70         1,686,314.23							
10         83,120,63         0.04%         192 TO 203         1,305         11,158,195,55           640         3,701,425,20         1,81%         204 TO 215         910         9,553,071,76           1,581         9,730,595,05         4,76%         216 TO 227         658         7,669,718,71           66         564,830,38         0.28%         228 TO 239         547         7,245,103,81           315         1,942,306,92         0.95%         240 TO 251         346         4,466,03,22           4         5,297,30         0.00%         225 TO 263         269         3,413,716,32           304         1,400,33,03         0.68%         276 TO 287         144         2,465,340,50           304         1,400,38,03         0.68%         276 TO 287         144         2,465,340,51           28         332,347,96         0.16%         300 TO 311         78         1,401,548,15,10           15         4,8,826,50         0.02%         312 TO 323         70         1,685,314,10           15         4,8,826,50         0.02%         312 TO 323         58         1,306,018,45           324 TO 335         58         1,306,018,45         324 TO 335         58         1,306,018,45 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
640         3,701 425 20         181%         204 T0 215         910         9,55,071 76           1,581         9,730 566 05         4,76%         216 T0 227         658         7,666 718 71           66         564,383 38         0.28%         228 T0 239         547         7,245,103 81           315         1,942,306 92         0.95%         240 T0 251         346         4,466,053 22           4         5.297 30         0.00%         226 T0 263         269         3,413,766 22           304         1,400,336 0.08%         276 T0 287         144         2,165,340,53           103         819,202,83         0.40%         288 T0 299         119         1,560,714,44           26         332,247,96         0.16%         300 T0 311         78         4,01,484,10           15         48,826,50         0.02%         312 T0 323         70         1,868,314,10           324         70         324 T0 335         58         1,030,018,45         324 T0 335         58         1,030,018,45           15         48,826,50         0.02%         312 T0 323         70         1,868,314,10         324 T0 335         58         1,030,018,45         336 T0 347         42         71,999,43 <td< td=""><td>na a</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	na a						
1,581         9,730,556,05         4,76%         216 TO 227         658         7,660,718,27           66         564,438,58         0,28%         228 TO 229         547         7,245,103,81           315         1,942,306,92         0.95%         240 TO 251         346         4,466,053,22           4         5,297,30         0.00%         225 TO 263         269         3,413,716,32           8         131,105,23         0.06%         226 TO 275         155         2,384,606,00           304         1,400,336,03         0.68%         276 TO 287         144         2,165,340,53           103         819,202,83         0.40%         288 TO 299         119         1,580,714,46           28         332,247,96         0.16%         300 TO 311         78         1,401,584,10           15         48,826,50         0.02%         312 TO 323         70         1,885,314,10           324 TO 335         58         1,306,018,45         346 TO 360         49         622,247,37							
66         564,88.38         0.28%         228 TO 239         547         7,245,103.81           315         1,942,266.92         0.95%         240 TO 251         346         4,66,053.22           4         5,297.30         0.00%         226 TO 263         269         3,413,716.92           8         131,105.23         0.06%         226 TO 263         269         3,413,716.92           304         1,400,336.03         0.68%         276 TO 287         144         2,165,340.53           103         819,202.83         0.40%         208 TO 299         119         1,580,714.46           28         332,47.96         0.16%         300 TO 311         78         1,401,548.10           15         48,826.50         0.02%         312 TO 323         70         1,863,314.10           15         48,826.50         0.02%         336 TO 347         42         71,969,43           24         71,969,43         348 TO 360         49         62,247,37         348 TO 360         49         62,247,37							9,553,071.76
66         564,88.38         0.28%         228 TO 239         547         7,245,103.81           315         1,942,266.92         0.95%         240 TO 251         346         4,66,053.22           4         5,297.30         0.00%         226 TO 263         269         3,413,716.92           8         131,105.23         0.06%         226 TO 263         269         3,413,716.92           304         1,400,336.03         0.68%         276 TO 287         144         2,165,340.53           103         819,202.83         0.40%         208 TO 299         119         1,580,714.46           28         332,47.96         0.16%         300 TO 311         78         1,401,548.10           15         48,826.50         0.02%         312 TO 323         70         1,863,314.10           15         48,826.50         0.02%         336 TO 347         42         71,969,43           24         71,969,43         348 TO 360         49         62,247,37         348 TO 360         49         62,247,37		1,581	9,730,595.05	4.76%	216 TO 227		7,669,718.71
315         1.942.306.92         0.95%         240 TO 251         346         4.460.053.22           4         5.297.30         0.00%         252 TO 263         269         3.413.716.22           8         131.105.23         0.06%         264 TO 275         155         2.344.506.00           304         1.400.336.03         0.66%         276 TO 287         144         2.165.340.53           103         819.202.83         0.40%         288 TO 299         119         1,580.714.46           28         332.347.96         0.16%         300 TO 311         78         1,401.548.10           15         48.826.50         0.02%         312 TO 335         58         1,306.018.45           304				0 28%	228 TO 239	547	
4         5,297,30         0,00%         252 T0,263         269         3,413,716,32           8         131,105,23         0,06%         2264 T0,275         155         2,345,060           304         1,400,336,03         0,68%         2276 T0,287         144         2,453,240,53           103         819,202,83         0,40%         288 T0 299         119         1,580,714,46           28         332,347,96         0,16%         300 T0 311         78         1,401,548,10           15         48,826,50         0,02%         312 T0 323         70         1,863,314,10           24         712,969,43         348 T0 360         49         62,247,37         42         717,969,43           348 T0 360         49         62,247,37         348 T0 360         49         62,247,37							
8         131,105,23         0.06%         264 T0 275         155         2.384,506.00           304         1,400,336.03         0.68%         276 TO 287         144         2,165,340.53           103         819,202.83         0.40%         288 TO 299         119         1,580,714.46           28         332,347.96         0.16%         300 TO 311         78         1,401,548.10           15         48,826.50         0.02%         312 TO 323         70         1,686,314.10           324 TO 335         58         1,306,018.45         336 TO 347         42         717,969.43							
304         1.400,336,03         0.68%         276 TO 287         144         2.465,340,53           103         819,202,83         0.40%         228 TO 299         119         1580,714.46           28         332,347.96         0.16%         300 TO 311         78         1.401,548.10           15         48,826.50         0.02%         312 TO 323         70         1.865,314.10           324 TO 335         58         1,306,018.45         336 TO 347         42         717,969.43							
103         819,202.83         0.40%         288 TO 299         119         1,580,714.46           28         332,347.96         0.16%         300 TO 311         78         1,401,548.10           15         48,826.50         0.02%         312 TO 323         70         1,685,314.10           324 TO 335         58         1,306,018.45         336 TO 347         42         717,969,43							
28         332,347,96         0.16%         300 TO 311         78         1,401,548,10           15         48,826.50         0.02%         312 TO 323         70         1,885,314,10           324 TO 335         58         1,306,018,45         336 TO 347         42         717,969,43							
15 48,826.50 0.02% 312 TO 323 70 1,885,314.10 324 TO 335 58 1,306,018.45 336 TO 347 42 771,969.43 448 TO 360 49 622,247.37	1						
324 TO 335         58         1,306,018,45           336 TO 347         42         717,969,43           346 TO 360         49         622,247,37	nia						
324 TO 335         58         1,306,018,45           336 TO 347         42         717,969,43           346 TO 360         49         622,247,37		15	48,826.50	0.02%	312 TO 323	70	1,685,314.10
336 TO 347         42         717,969,43           348 TO 360         49         622,247.37							
348 TO 360 49 622,247.37							
						49	022,247.37
34,730 \$ 204,462,603.29 100.00% 361 AND GREATER 291 3,546,989.18 347,730 \$ 204,462,603.29 100.00%		04 700	004 400 000 00	400.000/	AND ODE TEE		0 540 000 10

XII. Collateral Tables as of	1/31/2020	(co	ntinued from previous	page)
Distribution of the Student Loans by	Borrower Payment Status			
Payment Status	Number of Loans		Principal Balance	Percent by Principal
REPAY YEAR 1	77	\$	306,872.49	0.15%
REPAY YEAR 2	19		80,445.83	0.049
REPAY YEAR 3	22		173,473.88	0.08
REPAY YEAR 4	34,612		203,901,811.09	99.73
Total	34,730	\$	204,462,603.29	100.005
Distribution of the Student Loans by	Range of Principal Balance			
Principal balance	Number of Loans		Principal Balance	Percent by Principal
\$499.99 OR LESS	3,140	\$	816,592.14	0.409
\$500.00 TO \$999.99	3,237		2,401,241.88	1.17
\$1000.00 TO \$1999.99	6,159		9,196,537.69	4.50%
\$2000.00 TO \$2999.99	4,952		12,388,797.68	6.06
\$3000.00 TO \$3999.99	4,488		15,512,938.29	7.599
\$4000.00 TO \$5999.99	4,271		20,807,882.38	10.185
\$6000.00 TO \$7999.99	2,488		17,105,600.21	8.375
\$8000.00 TO \$9999.99	1,515		13,484,345.52	6.60
\$10000.00 TO \$14999.99	1,743		21,156,258.42	10.355
\$15000.00 TO \$19999.99	842		14,567,478.72	7.125
\$20000.00 TO \$24999.99	513		11,420,625.77	5.599
\$25000.00 TO \$29999.99	381		10,420,475.96	5.109
\$30000.00 TO \$34999.99	261		8,418,940.28	4.125
\$35000.00 TO \$39999.99	157		5,903,640.15	2.89
\$40000.00 TO \$44999.99	118		4,988,688.14	2.449
\$45000.00 TO \$49999.99	87		4,118,811.94	2.019
\$50000.00 TO \$54999.99	74		3,860,823.52	1.899
\$55000.00 TO \$59999.99	46		2,645,829.64	1.295
\$60000.00 TO \$64999.99	31		1,947,002.53	0.955
\$65000.00 TO \$69999.99	39		2,641,141.58	1.295
\$70000.00 TO \$74999.99	36		2,599,445.05	1.275
\$75000.00 TO \$79999.99	29		2,248,056.08	1.105
\$80000.00 TO \$84999.99	13		1,068,254.98	0.525
\$85000.00 TO \$89999.99	9		784,553.60	0.385
\$90000.00 AND GREATER	101		13,958,641.14	6.83
Total	24 720	e	204 462 602 20	100.000

204,462,603.29

100.00%

34,730 \$

\$6000.00 TO \$64999.99 \$65000.00 TO \$69999.99 \$70000.00 TO \$74999.99 \$75000.00 TO \$79999.99 \$80000.00 TO \$84999.99 \$85000.00 AND GREATER Total

Days Delinguent	Number of Loans		Principal Balance	Percent by Principal
0 to 30	31,905	\$	185,792,395.25	90.87%
31 to 60	668		4,286,185.02	2.109
61 to 90	408		3,254,950.71	1.59%
91 to 120	479		3,247,133.45	1.59%
121 and Greater	1,270		7,881,938.86	3.85%
Total	34,730	\$	204,462,603.29	100.009
Distribution of the Studer	nt Loans by Interest Rate			
Interest Rate	Number of Loans		Principal Balance	Percent by Principal
1.99% OR LESS	266	\$	824,206.38	0.409
2.00% TO 2.49%	24		89,058.93	0.049
2.50% TO 2.99%	1,575		16,471,430.56	8.069
3.00% TO 3.49%	1,226		11,961,786.92	5.85
3.50% TO 3.99%	1,221		11,969,568.09	5.85
4.00% TO 4.49%	3,739		15,742,855.07	7.709
4.50% TO 4.99%	11,464		40,426,720.23	19.779
5.00% TO 5.49%	1,233		11,326,505.83	5.54%
5.50% TO 5.99%	398		5,502,408.47	2.69%
6.00% TO 6.49%	499		7,665,956.14	3.75%
6.50% TO 6.99%	11,462		52,532,764.28	25.69%
7.00% TO 7.49%	573		9,105,136.45	4.45%
7.50% TO 7.99%	248		4,983,230.72	2.449
8 00% TO 8 49%	447		9,832,879.52	4.819
	292		4.462.837.70	2.189
8.50% TO 8.99%				
8.50% TO 8.99% 9.00% OR GREATER	63	s	1,565,258.00	0.779

Distribution of the Student Loans by SAP Interest Rate Index						
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal		
1 MONTH LIBOR INDEX	33,363	\$	194,048,801.58	94.91%		
91 DAY T-BILL INDEX	1,367		10,413,801.71	5.09%		
Total	34,730	\$	204,462,603.29	100.00%		

Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	2,392	\$ 15,687,882.18	7.67%
PRE-APRIL 1, 2006	19,464	111,642,793.58	54.60%
PRE-OCTOBER 1, 1993	129	1,067,398.47	0.52%
PRE-OCTOBER 1, 2007	12,745	76,064,529.06	37.20%
Total	34,730	\$ 204,462,603.29	100.00%

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KS4	0.85%	2.75950%
IBOR Pata for Accrual Pariod			1 0005%
			1.9095%
IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period			1.9095% 11/25/19 2/24/20

XIV. CPR Rate				
Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
8/25/2010	\$ 842,489,123.34	1.52%	1.52%	\$ 12,778,164.09
11/25/2010	838,821,047.74	2.49%	4.00%	20,925,496.38
2/25/2011	809,360,161.68	2.30%	6.21%	18,604,375.50
5/25/2011	784,203,101.95	2.69%	8.71%	21,084,043.89
8/25/2011	755,119,081.67	2.28%	9.28%	17,199,786.49
11/25/2011	722,010,088.34	2.21%	9.00%	15,989,067.07
2/25/2012	700,182,802.81	2.06%	8.76%	14,445,747.62
5/25/2012	678,708,748.02	2.68%	8.72%	18,206,164.47
8/27/2012	653,480,621.02	4.37%	10.69%	28,553,962.53
11/26/2012		3.44%	11.78%	21,268,444.85
2/25/2013		2.23%	11.96%	13,143,344.06
5/28/2013		2.55%	11.86%	14,560,464.64
8/26/2013	548,409,238.84	2.37%	10.03%	13,021,433.23
11/25/2013	529,264,641.27	2.29%	8.96%	12,110,321.83
2/25/2014	510,682,062.07	2.52%	9.22%	12,884,046.27
5/27/2014	492,004,406.51	3.23%	9.83%	15,886,349.87
8/25/2014		2.73%	10.15%	12,862,337.80
11/25/2014		3.01%	10.82%	13,620,277.27
2/25/2015		2.32%	10.65%	10,046,151.94
5/26/2015		3.00%	10.43%	12,548,163.75
8/25/2015		2.34%	10.09%	9,411,060.16
11/25/2015		2.60%	9.71%	10,103,220.39
2/25/2016		1.99%	9.43%	7,452,883.03
5/25/2016		2.54%	9.00%	9,244,417.76
8/25/2016		2.31%	8.98%	8,143,747.75
11/25/2016		2.45%	8.85%	8,344,552.61
2/27/2017		2.58%	9.41%	8,466,686.87
5/25/2017		2.46%	9.31%	7,780,369.08
8/25/2017		3.36%	10.27%	10,304,709.44
11/27/2017		2.79%	10.58%	8,201,236.70
2/26/2018		2.36%	10.41%	6,691,993.43
5/25/2018		3.12%	11.02%	8,551,818.86
8/27/2018		3.39%	11.02%	8,923,375.79
11/26/2018		2.99%	11.21%	7,554,582.10
2/25/2019		2.92%	11.73%	7,118,095.03
5/28/2019		2.81%	11.45%	6,596,141.54
8/26/2019		2.20%	10.39%	4,973,675.79
11/25/2019		2.59%	10.01%	5,699,509.75
2/25/2020	212,485,851.98	1.75%	8.93%	3,713,056.83

 XV. Items to Note

 Effective 4/1/12, the 90 day CP SAP Index was changed to 1 month LIBOR.

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

 VII Waterfail reflects Servicing and Admin Fees accrued for January to be paid February 25th.