Indenture of Trust - 2009-1 Series Higher Education Loan Authority of the State of Missouri Quarterly Servicing Report Quarterly Distribution Date: 5/26/2015 Collection Period Ending: 4/30/2015

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I. Principal Parties to the Transaction

Issuing Entity Higher Education Loan Authority of the State of Missouri

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

Administrator Higher Education Loan Authority of the State of Missouri

Trustee Wells Fargo

II. Explanations / Definitions / Abbreviations

Cash Flows

Record Date

Claim Write-Offs

Principal Shortfall

Parity Ratio

Total Note Factor/ Note Pool Factor

A. Student Loan Portfolio Characteristic:	•				1/31/2015	Activity		4/30/2015		
i. Portfolio Principal Balance	•			s	110,976,245.96		7 S	106,707,689.39		
ii. Interest Expected to be Capitalized				*	392,751.76	1,200,000.0	. •	379.679.08		
ii. Pool Balance (i + ii)				\$	111,368,997.72		s	107,087,368.47		
v. Adjusted Pool Balance (Pool Balance	e + Capitalized Interest Fund +	Specified Reserve F	und Balance)	\$	111,659,057.65		s	107,377,428.40		
Other Accrued Interest		.,	,	\$	1,087,784.83		s	1,039,632.34		
Weighted Average Coupon (WAC)				1	5.227%		1	5.214%		
 Weighted Average Remaining Months to 	Maturity (WARM)				166			166		
iii. Number of Loans					11,354			11,021		
Number of Borrowers					7,070			6,850		
. Average Borrower Indebtedness i. Portfolio Yield ((Trust Income - Trust Ex		-611		\$	15,696.78		\$	15,577.76 0.1759%		
i. Parity Ratio Adjusted Pool balance / Bo					0.1524% 112.51%			112.90%		
Adjusted Pool Balance	ind Odistanding after Distributed	111		s	111,659,057.65		s	107.377.428.40		
Bond Outstanding after Distribution				s	99.247.276.58		s	95.107.643.72		
ii. Parity Ratio (Assets / Liabilities)				*	113.11%		1	113.64%		
Assets				\$	118,015,483.75		\$	114,105,796.78		
Liabilities				\$	104,341,526.12		\$	100,410,964.34		
nformational Purposes Only:					00.040.00		•	005 007 00		
Cash in Transit at month end Outstanding Debt Adjusted for Cash in	Transit			\$	96,043.69 99.151.232.89		S	295,687.89 94.811.955.83		
Pool Balance to Original Pool Balance	Transit			ð	57.59%		٥	55.38%		
Adjusted Parity Ratio (inlucdes cash in	transit used to pay down debt)				112.61%			113.25%		
. Notes	CUSIP	Spread	Coupon Rate		2/25/2015	%		Interest Due	5/26/2015	%
Class A-1 Notes										
	606072KM7									
Class A-2 Notes	606072KN5	1.05%	1.31160%		99,247,276.58	100.00%		325,431.82	95,107,643.72	100.00%
Class A-2 Notes		1.05%	1.31160%	\$	99,247,276.58 99,247,276.58	100.00% 100.00%	\$	325,431.82 325,431.82		100.00% 100.00%
Class A-2 Notes i. Total Notes	606072KN5		1.31160%	\$		100.00%	\$	325,431.82		
Class A-2 Notes i. Total Notes IBOR Rate Notes:	606072KN5	ollection Period:		\$	99,247,276.58	100.00% Record Date	\$	325,431.82 5/22/2015		
Class A-2 Notes Total Notes BOR Rate Notes: BOR Rate for Accrual Period	606072KN5 Co	ollection Period: rst Date in Collectio	n Period	\$	99,247,276.58	100.00%	\$	325,431.82		
Class A-2 Notes Total Notes IOR Rate Notes: IOR Rate for Accrual Period st Date in Accrual Period	606072KN5 Co	ollection Period:	n Period	\$	99,247,276.58	100.00% Record Date	\$	325,431.82 5/22/2015		
Class A-2 Notes Total Notes BOR Rate Notes: BOR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period	606072KN5 Cc 0.261600% Fit 2/25/2015 La	ollection Period: rst Date in Collectio	n Period	\$	99,247,276.58	100.00% Record Date	\$	325,431.82 5/22/2015		
Class A-2 Notes Total Notes BOR Rate Notes: BOR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period	606072KN5 Co 0.261600% Fix 2/25/2015 5/25/2015	ollection Period: rst Date in Collectio	n Period	\$	99,247,276.58	100.00% Record Date	\$	325,431.82 5/22/2015		
Class A-2 Notes Total Notes BOR Rate Notes: BOR Rate for Accrual Period rst Date in Accrual Period st Date in Accrual Period ys in Accrual Period ys in Accrual Period	606072KN5 Co 0.261600% Fix 2/25/2015 5/25/2015	ollection Period: rst Date in Collectio	n Period	\$	99,247,276.58	100.00% Record Date	\$	325,431.82 5/22/2015		
Class A2 Notes i. Total Notes IBOR Rate Notes: IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period ast Date in Accrual Period source in Accrual Period Required Reserve Fund Required Reserve Fund Balance	606072KN5 Co 0.261600% Fix 2/25/2015 5/25/2015	ollection Period: rst Date in Collectio	n Period	\$	99,247,276.58 2/1/2015 4/30/2015 1/31/2015 0.25%	100.00% Record Date	\$	325,431.82 : 5/22/2015 5/26/2015 - 5/26/2015		
. Class A2 Notes i. Total Notes IBOR Rate Notes: IBOR Rate for Accrual Period irist Date in Accrual Period ast Date in Accrual Period ays in Accrual Period . Reserve Fund Required Reserve Fund Balance . Specified Reserve Fund Balance	606072KN5 Co 0.261600% Fix 2/25/2015 5/25/2015	ollection Period: rst Date in Collectio	n Period	\$	99,247,276.58 2/1/2015 4/30/2015 1/31/2015 0.25% 290,059.93	100.00% Record Date	\$	325,431.82 1 5/22/2015 5/26/2015 4/30/2015 0.25% 290,059.93		
Class A2 Notes Total Notes BOR Rate Notes: BOR Rate for Accrual Period rst Date in Accrual Period spt Date in Accrual Period sps In Accrual Period sps in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance	606072KN5 0.261600% Fin 2/25/2015 5/25/2015 90	ollection Period: rst Date in Collectio	n Period	\$	99,247,276.58 2/1/2015 4/30/2015 1/31/2015 0.25% 290,059.93 290,059.93	100.00% Record Date	\$ \$	325,431.82 1 5/22/2015 5/26/2015 4/30/2015 0.25% 290,059,93 290,059,93		
Class A-2 Notes Total Notes 30R Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period ys in Accrual Period ys in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance	606072KN5 0.261600% File 2/25/2015 90	ollection Period: rst Date in Collectio	n Period	\$ \$ \$ \$ \$	99,247,276.58 2/1/2015 4/30/2015 1/31/2015 0.25% 290,059.93	100.00% Record Date	\$	325,431.82 1 5/22/2015 5/26/2015 4/30/2015 0.25% 290,059.93		
Class A.2 Notes Total Notes BOR Rate Notes: BOR Rate for Accrual Period rist Date in Accrual Period ast Date in Accrual Period ays in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance Reserve Fund Floor Balance	606072KN5 0.261600% File 2/25/2015 90	ollection Period: rst Date in Collectio	n Period		99,247,276.58 2/1/2015 4/30/2015 1/31/2015 0.25% 290,059.93 290,059.93	100.00% Record Date	\$ \$	325,431.82 1 5/22/2015 5/26/2015 4/30/2015 0.25% 290,059,93 290,059,93		
Class A-2 Notes Total Notes BOR Rate Notes: BOR Rate for Accrual Period rst Date in Accrual Period rst Date in Accrual Period ays in Accrual Period ays in Accrual Period Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution	606072KN5 0.261600% File 2/25/2015 90	ollection Period: rst Date in Collectio	n Period		99,247,276.58 2/1/2015 4/30/2015 0.25% 290,059.93 290,059.93	100.00% Record Date	\$ \$	325,431.82 5/22/2015 5/26/2015 4/30/2015 0.25% 290,059.93 200,059.93 200,059.93 200,059.93 200,059.93 200,059.93 200,059.93 200,059.93 200,059.93 200,059.93 200,059.93 200,059.93		
Class A-2 Notes Total Notes BOR Rate Notes: BOR Rate for Accrual Period rst Date in Accrual Period sty Date in Accrual Period sys in Accrual Period ays in Accrual Period Required Reserve Fund Balance Reserve Fund Fund Balance Reserve Fund Floor Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Other Fund Balances	606072KN5 0.261600% File 2/25/2015 90	ollection Period: rst Date in Collectio	n Period	\$	99,247,276.58 2/1/2015 4/30/2015 1/31/2015 0.25% 290,059.93 290,059.93	100.00% Record Date	\$ \$	325,431.82 : 5/22/2015		
Class A-2 Notes Total Notes BOR Rate Notes: BOR Rate for Accrual Period rst Date in Accrual Period sto Date in Accrual Period ays in Accrual Period ays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Floor Balance Reserve Fund Balance Areserve Fund Balance Collection Fund Balances Collection Fund Balances Collection Fund Balances Collection Fund*	606072KN5 0.261600% File 2/25/2015 90	ollection Period: rst Date in Collectio	n Period	\$	99,247,276.58 2/1/2015 4/30/2015 0.25% 290,059.93 290,059.93	100.00% Record Date	\$ \$	325,431.82 5/22/2015 5/26/2015 4/30/2015 0.25% 290,059.93 200,059.93 200,059.93 200,059.93 200,059.93 200,059.93 200,059.93 200,059.93 200,059.93 200,059.93 200,059.93 200,059.93		
Class A2 Notes i. Total Notes IBOR Rate Notes: IBOR Rate for Accrual Period irist Date in Accrual Period ast Date in Accrual Period ays in Accrual Period ays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance i. Reserve Fund Floor Balance i. Reserve Fund Balance after Distribution Other Fund Balances Collection Fund*	606072KN5 0.261600% File 2/25/2015 90	ollection Period: rst Date in Collectio	n Period	\$	99,247,276.58 2/1/2015 4/30/2015 1/31/2015 0 25% 290,059.93 290,059.93 1/31/2015 4,518,922.88	100.00% Record Date	\$ \$	325,431.82 : 5/22/2015		
Class A2 Notes I Total Notes IBOR Rate Notes: IBOR Rate for Accrual Period irst Date in Accrual Period irst Date in Accrual Period ast Date in Accrual Period ast Date in Accrual Period lays in Accrual Period Reserve Fund Required Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Other Fund Balances Collection Fund*	606072KN5 0.261600% File 2/25/2015 90	ollection Period: rst Date in Collectio	n Period	\$	99,247,276.58 2/1/2015 4/30/2015 1/31/2015 0.25% 290,059.93 290,059.93	100.00% Record Date	\$ \$	325,431.82 : 5/22/2015		
Class A-2 Notes Total Notes BOR Rate Notes: BOR Rate for Accrual Period rst Date in Accrual Period ays in Accrual Period ays in Accrual Period ays in Accrual Period ays in Accrual Period Beance Reserve Fund Required Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Other Fund Balance after Distribution Other Fund Balances Collection Fund* Capitalized Interest Fund Department Rebate Fund Acquisition Fund	0.261600% File	ollection Period: rst Date in Collectio st Date in Collectio	n Period n Period	\$ \$	99,247,276.58 2/1/2015 4/30/2015 1/31/2015 0.25% 290,059.93 290,059.93 290,059.93 4,518.922.88 491,337.81	100.00% Record Date	\$ \$	325,431.82 : 5/22/2015		
Class A-2 Notes Total Notes BOR Rate Notes: BOR Rate for Accrual Period rst Date in Accrual Period rst Date in Accrual Period ays in Accrual Period ays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Floor Balance Reserve Fund Balance Scole Collection Fund Capitalized Interest Fund Department Rebate Fund Department Rebate Fund	0.261600% File	ollection Period: rst Date in Collectio st Date in Collectio	n Period n Period	\$ \$	99,247,276.58 2/1/2015 4/30/2015 1/31/2015 0.25% 290,059.93 290,059.93 290,059.93 4,518.922.88 491,337.81	100.00% Record Date	\$ \$	325,431.82 : 5/22/2015		

actions for the Time Period		2/1/15-4/30/15		
A.		rincipal Collection Activity		
	i.	Regular Principal Collections	\$	2,254,932.02
	ii.	Principal Collections from Guarantor		1,124,996.77
	iii.	Principal Repurchases/Reimbursements by Servicer		-
	iv.	Principal Repurchases/Reimbursements by Seller		-
	٧.	Paydown due to Loan Consolidation		1,422,081.05
	vi.	Other System Adjustments		
	vii.	Total Principal Collections	\$	4,802,009.84
В.	Student Loan No	on-Cash Principal Activity		
	i.	Principal Realized Losses - Claim Write-Offs	\$	370.29
	ii.	Principal Realized Losses - Other	•	-
	iii.	Other Adjustments		(22.21)
	iv.	Capitalized Interest		(325.785.39)
	V.	Total Non-Cash Principal Activity	\$	(325,437.31)
	v.	Total Non-Cash Principal Activity	•	(325,437.31)
C.		rincipal Additions New Loan Additions		(208.015.96)
	i. II.	Total Principal Additions	\$	(208,015.96)
	II.	Total Principal Additions	•	(200,015.96)
D.	Total Student Lo	oan Principal Activity (Avii + Bv + Cii)	\$	4,268,556.57
E.	Student Loan In			
	i.	Regular Interest Collections	\$	905,971.25
	ii.	Interest Claims Received from Guarantors		36,029.71
	iii.	Late Fees & Other		7,521.19
	iv.	Interest Repurchases/Reimbursements by Servicer		· -
	٧.	Interest Repurchases/Reimbursements by Seller		-
	vi.	Interest due to Loan Consolidation		27,883.64
	vii.	Other System Adjustments		
	viii.	Special Allowance Payments		(616,861.58)
	ix.	Interest Benefit Payments		126,718.42
	x.	Total Interest Collections	\$	487,262.63
F.	Student Lean No	on-Cash Interest Activity		
	i.	Interest Losses - Claim Write-offs	\$	24,523.93
	i. ii.	Interest Losses - Claim Write-ons	ş	24,323.93
	II. III.	Other Adjustments		(798,401.48)
	iii. iv.	Capitalized Interest		325,785.39
			_	
	v.	Total Non-Cash Interest Adjustments	\$	(448,092.16)
G.		nterest Additions	_	(7.004.00)
	i.	New Loan Additions	\$	(7,081.26)
	ii.	Total Interest Additions	\$	(7,081.26)
н.	Total Student Lo	oan Interest Activity (Ex + Fv + Gii)	\$	32,089.21
I.		nis Quarter (Aii + Eii)	\$	1,161,026.48
J.	Cumulative Def	faults Paid to Date	\$	26,162,635.42
K.	Interest Expecte	ed to be Capitalized		
	Interest Expecte		/2015 \$	392,751.76
	Interest Capitali	lized into Principal During Collection Period (B-iv)		(325,785.39)
	Change in Inter	rest Expected to be Capitalized		312,712.71
		ed to be Capitalized - Ending (III - A-ii) 4/30	/2015 \$	379.679.08

h Receipts for the Time Period		2/1/15-4/30/15		
A.	Principal Collections			
74	i.	Principal Payments Received - Cash	s	3,379,928.79
	ii.	Principal Received from Loans Consolidated		1,422,081.05
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
	v.	Total Principal Collections	\$	4,802,009.84
В.	Interest Collections			
	i.	Interest Payments Received - Cash	\$	942,000.96
	ii.	Interest Received from Loans Consolidated		27,883.64
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(490,143.16)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements		-
	vi.	Late Fees & Other		7,521.19
	vii.	Total Interest Collections	\$	487,262.63
C.	Other Reimbursement	ts	\$	-
D.	Investment Earnings		\$	454.74
E.	Total Cash Receipts d	uring Collection Period	\$	5,289,727.21

and Available Funds for the T	Fime Period 2/1/15-4/30/15			
Funds Previ	ously Remitted: Collection Account			
A.	Annual Surveillance Fees	\$	-	
В.	Trustee Fees & Custodian Fees	\$	(2,578.05)	
C.	Servicing Fees	\$	(139,009.99)	
D.	Administration Fees	\$	(13,900.99)	
E.	Transfer to Department Rebate Fund	\$	(468,310.92)	
F.	Monthly Rebate Fees	\$	(290,298.53)	
G.	Interest Payments on Notes	\$	(338,074.20)	
H.	Reserve Fund Deposit	\$	-	
I.	Principal Payments on Notes	\$	(3,874,604.47)	
J.	Carryover Administration and Servicing Fees	\$	-	
K	Collection Fund Reconciliation			
	i. Beginning Balance: iii. Photopal Paid During Collection Period (I) iii. Interest Paid During Collection Period (G) iv. Deposits During Collection Period (V-Av + V-B-vii + V-C) V. Deposits In Transit vi. Payments out During Collection Period (A+B+C+D+E+F+H+ vii. Total Investment Income Received for Quarter (V-D) viii. Funds transferred from the Acquisition Fund ix. Funds transferred from the Capitalized Interest Fund x. Funds transferred from the Department Rebate Fund xi. Funds transferred from the Reserve Fund	· J)	1/31/2015 \$	4,518,922.88 (3,874,604.47) (338,074.20) 5,289,272.47 82,483.00 (914,098.48) 454.74 0.00
	xii. Funds Available for Distribution		- \$	4,764,355.94

Waterfall for Distribution						
		_		Distributions		Remaining nds Balance
A.	Total Available Funds For Distribution	\$	\$	4,764,355.94	\$	4,764,355.94
В.	Annual Surveillance Fee - AES & S & P				\$	4,764,355.94
C.	Trustee Fee/Safe Deposit Fees	\$	\$	2,067.65	\$	4,762,288.29
D.	Servicing Fee	\$	3	45,079.54	\$	4,717,208.75
E.	Administration Fee	\$	3	4,507.95	\$	4,712,700.80
F.	Department Rebate Fund	\$	\$	153,260.12	\$	4,559,440.68
G.	Monthly Rebate Fees	\$	3	94,376.00	\$	4,465,064.68
н.	Interest Payments on Notes	\$	3	325,431.82	\$	4,139,632.86
I.	Reserve Fund Deposits	\$	3		\$	4,139,632.86
J.	Principal Distribution Amount Class A-1 Class A-2	3	\$	4,139,632.86	\$ \$	4,139,632.86
K.	Carryover Administration and Servicing Fees	s	\$	-	\$	-
L.	Additional Principal Class A-1 Class A-2	<u>\$</u>	\$ \$	-	\$ \$:

м.					
Distribution Amounts		Combined	Class	s A-1	Class A-2
. Quarterly Interest Due	\$	325,431.82	\$	- \$	325,431.82
 Quarterly Interest Paid 	\$	325,431.82		-	325,431.82
iii. Interest Shortfall	\$	-	\$	- \$	-
v. Interest Carryover Due	\$	-	\$	- \$	-
v. Interest Carryover Paid		-		-	
vi. Interest Carryover	\$	-	\$	- \$	-
vii. Quarterly Principal Paid	\$	4,139,632.86	\$	- \$	4,139,632.86
viii. Total Distribution Amount	s	4,465,064.68	s	- s	4.465.064.6

B.		
Principal Distribution Amount Reco	nciliation	
 Adjusted Pool Balance as of 	1/31/2015	\$ 111,659,057.65
ii. Adjusted Pool Balance as of	4/30/2015	\$ 107,377,428.40
iii. Excess		\$ 4,281,629.25
iv. Principal Shortfall for preceding Dis	\$ -	
v. Amounts Due on a Note Final Matu	\$ -	
vi. Total Principal Distribution Amount	\$ 4,281,629.25	
vii. Actual Principal Distribution Amour	\$ 4,139,632.86	
viii. Principal Distribution Amount Sho	\$ 141,996.39	
ix. Noteholders' Principal Distribut	\$ 4,139,632.86	
Total Principal Distribution Amount	Paid	\$ 4,139,632.86

c.	
Additional Principal Paid	
Additional Principal Balance Paid	\$ -

Reserve Fund Reconciliation			
. Beginning Balance	1/31/2015	\$	290,059.9
ii. Amounts, if any, necessary to reinstate the balance		\$	-
ii. Total Reserve Fund Balance Available		\$	290,059.9
v. Required Reserve Fund Balance		\$	290,059.9
v. Excess Reserve - Apply to Unpaid Collection Fund		\$	-
vi. Ending Reserve Fund Balance		s	290.059.9

Note Balances		2/25/2015	Pavdown Factors	5/26/2015	
 Total Note 	Factor	1.0000000000	0.0417102917	0.95828	97083
ii. A-1 Note B A-1 Note P		-		\$	-
iii. A-2 Note B A-2 Note P		99,247,276.58 1.0000000000	0.0417102917	\$ 95,107,6 0.95828	

IX. Portfolio Characteristics											
	WA	С	Number of	Loans	WARM			Principal Am	ount	%	
Status	1/31/2015	4/30/2015	1/31/2015	4/30/2015	1/31/2015	4/30/2015	1/3	31/2015	4/30/2015	1/31/2015	4/30/2015
Interim:											
In School											
Subsidized Loans	0.000%	0.000%	0	0	0	0	\$	- \$	-	0.00%	0.00
Unsubsidized Loans	0.000%	0.000%	0	0	0	0		-		0.00%	0.00
Grace			-	-		_					
Subsidized Loans	0.000%	0.000%	0	0	0	0		-		0.00%	0.00
Unsubsidized Loans	0.000%	0.000%	0	0	0	0		-	-	0.00%	0.00
Total Interim	#DIV/0!	#DIV/0!	0	0	#DIV/0!	#DIV/0!	\$	- \$		0.00%	0.00
Repayment											
Active											
0-30 Days Delinquent	5.171%	5.169%	9,552	9,341	160	161		90,464,729.80 \$	88,323,917.58	81.52%	82.77
31-60 Days Delinquent	5.696%	5.683%	177	227	176	180		2,139,319.95	2,656,931.94	1.93%	2.49
61-90 Days Delinquent	5.335%	6.009%	142	96	168	165		1,701,575.56	986,103.40	1.53%	0.929
91-120 Days Delinquent	5.810%	5.512%	94	84	209	186		1,196,826.62	1,037,937.73	1.08%	0.979
121-150 Days Delinquent	5.629%	5.570%	91	61	206	184		1,263,667.37	762,544.62	1.14%	0.719
151-180 Days Delinquent	5.604%	5.713%	47	49	163	179		508,354.98	611,955.15	0.46%	0.579
181-210 Days Delinquent	5.535%	6.115%	51	40	162	182		555,086.13	488,755.63	0.50%	0.469
211-240 Days Delinquent	5.361%	4.694%	35	29	185	234		510,664.74	454,999.71	0.46%	0.439
241-270 Days Delinquent	7.226%	4.711%	29	13	268	186		817,383.33	155,678.92	0.74%	0.159
271-300 Days Delinquent	5.236%	5.698%	17	23	149	184		158,120.70	354,788.01	0.14%	0.339
>300 Days Delinquent	0.000%	0.000%	0	0	0	0		-	-	0.00%	0.009
Deferment											
Subsidized Loans	5.383%	5.022%	394	395	194	182		3,686,421.13	3,418,827.70	3.32%	3.20
Unsubsidized Loans	4.990%	5.366%	408	376	185	191		3,559,895.31	3,636,996.04	3.21%	3.419
										0.00%	0.009
Forbearance										0.00%	0.009 1.969
Subsidized Loans	5.600%	5.551%	116	120	246	232		2,266,472.57	2,094,623.05	2.04%	1.969
Unsubsidized Loans	4.922%	5.240%	89	101	199	189		1,058,451.12	1,102,036.18	0.95%	1.039
Total Repayment	5.224%	5.213%	11,242	10,955	167	166		09,886,969.31 \$	106,086,095.66	99.02%	99.42
Claims In Process	5.512%	5.397%	112	66	162	156	\$	1,089,276.65 \$	621,593.73	0.98%	0.58
Aged Claims Rejected										0.00%	0.009
Grand Total	5.227%	5.214%	11.354	11.021	166	166	\$ 1	10.976.245.96 \$	106.707.689.39	100.00%	100.009

oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.869%	152	5,185	\$ 43,976,113.46	41.219
Consolidation - Unsubsidized	5.464%	176	5,747	62,466,497.42	58.54
Stafford Subsidized	4.029%	108	49	118,680.14	0.119
Stafford Unsubsidized	3.495%	121	36	123,980.27	0.129
PLUS Loans	3.130%	74	4	22,418.10	0.02
Total	5.214%	166	11,021	\$ 106,707,689.39	100.00
School Type					
Year College	5.130%	168	8,349	\$ 86,697,416.09	81.25
Graduate ***	0.000%	0	0	0	0.00
Proprietary, Tech, Vocational and Other	5.582%	160	1,315	11,523,475.11	10.80
Year College	5.572%	144	1,357	8,486,798.19	7.95
Total	5.214%	164	11,021	\$ 106,707,689,39	100.00

XI.	Servicer Totals	4/30/2015
\$	106,707,689.39	Mohela
\$		AES
9	106 707 690 20	Total

Unknown		
Location		
Armed Forces Americas	al Balance	Percent by Principal
Armed Forces Africa Alasham Alaska Alasham 21 Arkansas 100 Arkansas 100 Arkansas 100 Arkansas 100 Arizona 52 California 158 Colorado Connecticut 22 District of Columbia Delaware Pichtida 152 Secorgia 60 Secorgia 6	177.902.99	0.17
Alaska 6 Alasbama 21 Immed Forces Pacific 1 Vikansas 100 American Somoa 0 Arizona 52 Zalifornia 158 Zalifornia 158 Zolorado 104 Jornacellout 22 Ispirid of Columbia 12 Ispirid of Columbia 152 Jeacryla 60 Suam 0 I-lawaii 12 owa 71 daho 8 Illinois 600 Illinois 600 Illinois 600 Sertucky 40 Justianna 25 Jamessachusetts 28 Jeassachusetts 28	-	0.00
Nabama 21 wkansas 100 mmed Forces Pacific 1 wkansas 100 mercansomoa 0 vizona 52 Zalifornia 158 Colorado 104 Connecticut 22 Jistrict of Columbia 12 Jelaware 0 Florida 152 Secorgia 60 Georgia 60 Suam 0 Guisian 71 daho 8 Illinois 60 ndiana 59 dansas 253 Kentucky 40 Jusisana 22 Massachusetts 28 Massachusetts 28 Massachusetts 28 Maryland 42 Mariana Islands 0 Minnesota 40 Missassispi 18 Minnesota 40 Missassispi 19	64,118.73	0.06
Armed Forces Pacific with Assass	47,525.34	0.04
Arkansas Arkansas Arkansas Armerican Somos O Arizona 52 Zalifornia 158 Zolorado Olorado Olorado Olorado Olorado Olorado Delaware O Serorja Georgia	163,097.64	0.15
American Somoa American Somoa Airizona 52 Zalifornia 158 Zalifornia 158 Zalifornia 104 Zonnecticut 122 Zelistrict of Columbia 12 Zelistrict of Columbia 12 Zelistrict of Columbia 12 Zelistrict of Columbia 13 Zelistrict of Columbia 24 Zelistrict of Columbia 25 Zelistrict of Columbia 26 Zelistrict of Columbia 27 Zelistrict of Columbia 38 Zelistrict of Columbia 39 Zelistrict of Columbia 30 Zelistrict of Columbia 30 Zelistrict of Columbia 30 Zelistrict of Columbia 30 Zelistrict of Columbia 31 Zelistrict of Columbia 32 Zelistrict of Columbia 33 Zelistrict of Columbia 34 Zelistrict of Columbia 35 Zelistrict of Columbia 36 Zelistrict of Columbia 37 Zelistrict of Columbia 38 Zelistrict of Columbia 39 Zelistrict of Columbia 40 Zelistrict of Columbia 40 Zelistrict of Columbia 41 Zelistrict of Columbia 42 Zelistrict of Columbia 43 Zelistrict of Columbia 44 Zelistrict of Columbia 45 Zelistrict of Columbia 46 Zelistrict of Columbia 47 Zelistrict of Columbia 48 Zelistrict of Columbia 59 Zelistrict of Columbia 50 Zelistrict of Colum	9,825.82	0.01
Arizona 52 Arizona 52 Arizona 55 California 158 Colorado 104 Connecticut 22 District of Columbia 12 Delaware 0 Ceorgia 60 Suam 0	1,068,625.90	1.00
Dalifornia 158 2 Dolorado 104 Donnecticut 22 District of Columbia 12 Delaware 0 Delaware 12 Delaware 12 Delaware 14 Delaware 16 Delaware 17 Delaware 18 Delaware 18 Delaware 18 Delaware 19	-	0.00
Jolorado 104 Connecticut 22 Jistrict of Columbia 12 Delaware 0 Polrida 152 Seorgia 60 Suam 0 dawaii 12 twa 71 damaii 60 Simon 60 Ilinob 50 Ilinob 22 Ilinob 22 Ilinob 22 Ilinob 22 Ilinob 22 Ilinob 24 Ilinob 26 Illinob 26	695,565.44	0.65
Donnecticut 22	2,106,648.95	1.97
District of Columbia 12 Delaware 0 0 0 0 0 0 0 0 0	862,737.81	0.81
Delaware O Diorida 152 Diorida 153 Diorida 154 Diorida 154 Diorida 154 Diorida 155	345,369.86	0.32
Solidar Soli	85,639.51	0.08
Seorgia Seorgia Seorgia Seorgia Seorgia Seorgia Suam O Seorgia Seo		0.00
Suam 0 lawaii 12 wa 71 Jaho 8 linois 600 filinois 600 foliana 59 sarsasa 253 2 certucky 40 2 cuisiana 22 4 darian 42 4 daine 5 4 falininesota 40 4 filissouri 8,031 70 fariana Islands 0 0 filississippi 16 6 forth Carolina 6 6 forth Carolina 6 6 forth Dakota 6 6 few Jersey 47 2 few Jersey 47	1,452,876.29	1.36
lawaii 12 wa 71 Jaho 8 Jiniois 600 Jinio	657,740.66	0.62
awa 71 balabh 8 linois 600 dilana 59 kansas 253 2 centucky 40 20 ouisiana 22 4 lassachusetts 28 2 daryland 42 4 daryland 42 5 daryland 42 5 daryland 42 4 daryland 42 4 daryland 42 4 daryland 42 4 daryland 40 4 dissession 0 0 dississispi 16 6 dorth Carolina 6 6 dorth Carolina 6 6 dorth Carolina 49 4 dorth Dakota 4 4 dew Mexico 7 2 dew Mexico 21 4 dew Mexico 11 5 <td></td> <td>0.00</td>		0.00
Jaho 8 Inlinois 600 Indiana 59 Adanasa 253 Kentucky 40 Jusiana 22 Jassachusetts 28 Jaryland 42 Jaryland 43 John 43 John 49 John 40 Jebraska 40 Jew Hampshire 4 Jew Mexico 7 Jew Mexico 7 Jew Mexico 7 Jew Mexico 7 Jew Mexico 11 Jew York 111 Jew York </td <td>105,925.05</td> <td>0.10</td>	105,925.05	0.10
Illinois 600 5 Illinois 600 6 Illinois 600 6 Illinois 6 Illi	607,283.61	0.57
Indiana 59 Janasas 253 Jeansas 253 Jeansas 22 Jassachusetts 28 Jaryland 42 Jaryland 42 Jaline 5 Jichipjam 26 Jichipjam 0 Jaryland 40 Jaryland 0	51,165.30	0.05
Cansas 253 2 Centucky 40 22 Aussachusetts 28 28 Maryland 42 44 Maine 5 40 Michigam 26 40 Missoulish 0 40 Mississippi 16 40 Montana 6 6 Morth Dakota 6 6 Vebraska 40 40 Vebraska 41 4 Vew Mexico 7 2 Vew Mexico 7 2 Vew Mexico 7 3	5,184,045.27	4.86
Kentucky 40 coulsians 22 coulsians 25 coulsians 26 coulsians 26 coulsians 26 coulsians 26 coulsians 27 coulsi	556,344.32	0.52
ouisiania 22 dassachusetts 28 daryland 42 daine 5 dichigam 26 dilmesota 40 dissessippi 6 dontana Islands 0 dortha Carolina 49 dorth Dakota 6 debraska 40 kebraska 40 kebraska 41 kew Hampshire 4 kew Jersey 47 kew Mexico 7 7 11 4ew Vork 111 30h 59 Nathorna 73 Pennsylvania 58 Pennsylvania 58 Pentsylvania 2 South Carolina 1 South Dakota 8 Fernessee 70 Fexas 279 Jatah 4 Afriginia 55 Afriginia 55 Afriginia 60 <	2,807,467.93	2.63
viassachusetts 28 vianie 5 vidiniem 5 vidichigam 26 viliniesota 40 vilissouri 8,031 vilississispi 16 vorth Carolina 6 vorth Carolina 49 vorth Carolina 40 versiempshire 4 vew Versiempshire 4 vew Mexico 7 vew dad 21 vew Versiempshire 4 vew Jork 111 Shalomo 73 versiempshire 21 vew Jork 111 Shalomo 7 vex Jork 111 Shalomo 73 Versiempshire 28 versiempshire 4 Vex Mexico 7 Vex Mexico 1 Shalomo 73 Ves Mexico 1 Thodo 59 Nikahoma 73 Versiem	235,846.89	0.22
Jaryland 42 Jakine 5 Jakine 5 Jichigam 26 Jinnesota 40 Jissosvin 8,031 70 Jariana Islands 0 0 Jortham 49 olortham Jorth Dakota 6 olorth Dakota Jorth Dakota 6 olortham Jorth Dakota 4 olortham Jorth Dakota 4 olortham Jorth James 47 2 Jordham 7 olortham Jordham 73 olortham Jordham 13 olortham Jordham 14 olortham	163,426.37	0.15
faline 5 fichipam 26 finnesota 40 finnesota 40 finssouri 8,031 fariana Islands 0 fississispl 16 fontana 6 forth Carolina 49 forth Carolina 49 forth Carolina 4 few Hampshire 4 few Mexico 7 few Mexico 7 lew da 21 lew York 111 Shilomo 59 Niklahoma 73 regon 28 rennsylvania 58 uerto Rico 1 hode Island 2 outh Carolina 19 outh Dakota 8 emnessee 70 vas 279 vas 4 figinia 55 figinia 55 figinia 55 figinia 50	371,365.38	0.35
filchigam 26 filmnesota 40 filssouri 8,031 70 filssouri 0 16 filssissippi 16 6 forth Darbota 6 6 forth Darbota 6 6 lebraska 40 6 lebraska 47 2 lew Hampshire 4 4 lew Mexico 7 2 lew Mexico 7 2 lew York 111 3 bib 59 3 klahoma 73 3 veagon 28 8 enrisylwania 58 9 stouth Carolina 1 1 outh Carolina 1 2 outh Dakota 8 8 ennessee 70 exas reas 1 4 rigini slands 0 5 rigini slands 0 5 rig	1,041,483.92	0.98
Infinesota 40	46,300.96	0.04
Missouri	444,923.06	0.42
Alariana Islands Alariana Isl	320,920.65	0.30
Mississippi 16 Month Carolina 49 Morth Carolina 49 Morth Dakota 6 kebraska 40 kebraska 4 kew Hampshire 4 kew Mexico 7 kew Mork 111 Shio 59 Sklahorna 73 Jregon 28 Jernsylvania 58 Jeart Siko 1 Juerto Rico 1 Jeuth Carolina 19 Jouth Carolina 19 Jula Annessee 70 Fexas 279 Julah 4 Arginia 55 Arginia 55 Arginiands 0 Vermont 4 Washington 60 Wisscons	70,565,656.49	66.13
Montana 6 6	05 444 44	0.00
Jorth Carolina 49 Jorth Carolina 6 Jorth Dakota 6 Jorth Dakota 6 Jebraska 40 Jew Hampshire 4 Jew Lew Hexico 7 Jew Mexico 7 Jew York 111 Jhio 59 Sklahoma 73 Jregon 28 Pernsylvania 58 Jewnsylvania 58 Jewnsylvania 1 Jewich Carolina 1 Jouth Carolina 1 Jouth Dakota 8 Jouth Dakota 8 Jouth Dakota 8 Jouth Dakota 8 July 1 July 1 July 1 Jouth Dakota 8 July 2 July 1 July 1 July 2 July 2 July 2	85,144.41	0.08
Jorth Dakota 6 Jebraska 40 Jew Hampshire 4 Jew Jersey 47 Jew Mexico 7 Jew Vork 111 Jhio 59 Jklahoma 73 Jeregon 28 Pennsylvania 58 Jeuth Disco 1 Khode Island 2 South Carolina 19 South Carolina 8 Fennessee 70 exas 279 Jtah 4 Afriginia 55 Ingini Islands 0 Germont 4 Vashington 60 Visconsin 33 Vest Virginia 5	54,092.71 545,081.92	0.05 0.51
Vebraska 40 Vew Hampshire 4 Vew Jersey 47 Vew Mexico 7 Vevada 21 Vew York 111 Shio 59 Sklahoma 73 Frensylvania 58 Vennsylvania 58 Vento Rico 1 Vende Island 2 South Carolina 19 South Dakota 8 South Dakota 8 South Dakota 8 Very State 70 Fews 70 Fews 1 Idah 4 Afginal 55 Inginals 50 Inginals 60 Washington 60 Wisconsin 33 West Virginia 5		0.04
New Hampshire 4 New Jersey 47 New Jersey 7 New Jersey 7 New Jersey 7 New Jersey 11 Johio 59 Dklahoma 73 Dregon 28 Pennsylvania 58 Jeverto Rico 1 Nhode Island 2 South Carolina 19 South Dakota 8 Fennessee 70 Fexas 279 Jah 4 /rignia 55 /rignials 55 /rignials 0 /ermont 4 Avashington 60 Wisconsin 33 Nest Virginia 5	42,046.90 477.977.11	0.04
Vew Jersey 47 Jew Mexico 7 Jew Add 21 Jew York 111 Shio 59 John 59 John 59 John 28 Jernsylvania 58 Jernsylvania 58 Jernsylvania 1 Jewerto Rico 1 Hode Island 2 South Carolina 18 South Dakota 8 Jewessee 70 Jewessee 70 Juh 4 Afriginia 55 Afriginia 55 Irigin Islands 60 Wissonsin 33 West Virginia 5		0.45
Jew Mexico 7 Jew York 111 Jhio 59 Jklahoma 73 Dregon 28 Pensylyania 58 Jeeto Rico 1 Khode Island 2 South Carolina 19 South Dakota 8 ennessee 70 exas 279 Jtah 4 /riginia 55 /rigin Islands 0 /ermont 4 /washington 60 /wsconsin 33 /vest Virginia 5	135,129.90 2.308.133.95	2.16
levada 21 lew York 111 Shio Shio 59 Skilahoma 73 regon 28 Pennsylvania 58 Leetn Rico 1 Coult Carolina 19 South Dakota 8 Carolina 19 South Dakota 8 Carolina 19 South Dakota 8 Carolina 19 South Dakota 9 Carolina 7 Carolina 5 Carolina 5 Carolina 5 Carolina 6	44.940.36	0.04
lew York 111 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 1 3 3 1 1 1 1 3 3 1 1 1 1 1 1 3 3 1	252.303.14	0.04
Jhio 59 John 59 Joklahoma 73 Jregon 28 Jennsylvania 58 Jennsylvania 58 Juerto Rico 1 Hode Stand 2 South Carolina 19 South Dakota 8 Jennessee 70 Jennessee 74 Jennessee 75 Jennessee 74 Jennessee 74 <td>3,536,762.48</td> <td>3.31</td>	3,536,762.48	3.31
Jöklahoma 73 Pregon 28 Pensylvania 58 Jeveto Rico 1 Khode Island 2 South Carolina 19 South Dakota 8 ennessee 70 exas 279 Izlah 4 /rignia 55 /rignia Islands 0 /ermont 4 Vashington 60 Visconsin 33 Vest Virginia 5	654.219.98	0.61
/regon 28 /rensylvania 28 /rensylvania 58 /rensylvania 58 /rensylvania 1 /rende Sland 2 /rente Sland 19 /rente Sland 8 /rente Sland 8 /rente Sland 279 /rente Sland 55 /rente Sland 55 /rente Sland 0 /remont 4 /respingling 60 /respingling 60 /respingling 5 /respingling 5	750.321.34	0.61
Vennsylvania 58 Vennsylvania 58 Uestro Rico 1 Rhode Island 2 South Carolina 19 South Dakota 8 ernessee 70 ewas 279 Itah 4 /rignia 55 /rignia Islands 0 /ermont 4 Vashington 60 Visconsin 33 Vest Virginia 5	278.707.46	0.70
Vuerto Rico 1 Nucle Stand 2 South Carolina 19 south Dakota 8 ennessee 70 exas 279 Idah 4 Iriginia 55 firginis Islands 0 vermont 4 Vashington 60 visconsin 33 Vest Virginia 5	1,794,823.83	1.68
Rhode Island 2 bouth Carolina 19 bouth Dakota 8 ennessee 70 exas 279 Idah 4 //riginis 55 //riginis Islands 0 //ermont 4 // vashington 60 // visconsin 33 // vest Virginia 5	7.242.49	0.01
iouth Carolina 19 iouth Dakota 8 ennessee 70 exas 279 Idah 4 figinia 55 figinis Islands 0 ermont 4 Vashington 60 Visconsin 33 Vest Virginia 5	15.497.08	0.01
iouth Dakota 8 ennessee 70 exas 279 thah 4 friginis 55 frigin Islands 0 fermont 4 Vashington 60 visconsin 33 Vest Virginia 5	256.119.09	0.01
ennessee 70 evas 279 Itah 4 frginia 55 frgini Islands 0 ermont 4 Vashington 60 Visconsin 33 Vest Virginia 5	74,974.25	0.24
exas 279 27 Itah 4 4 Irignila 55 Irigni Islands 0 Idemont 4 Idealington 60 Idealington 33 Idealington 55 Ideali	705,488.05	0.66
Itah 4 firginia 55 firgini Islands 0 ermont 4 Vashington 60 Visconsin 33 Vest Virginia 5	2.710.841.99	2.54
rignia	7.723.59	0.01
l'igin Islands 0 ermont 4 //ashington 60 //sconsin 33 //set Virginia 5	594,031.17	0.56
ermont 4 Vashington 60 Visconsin 33 Vest Virginia 5	004,001.17	0.00
/ashington 60 /sesning 33 /sest Virginia 5	45.160.14	0.04
Visconšin 33 Vest Virginia 5	606.781.58	0.57
Vest Virginia 5	263.441.26	0.37
	92,036.49	0.09
	128,836.58	0.08
-,g	.20,000.00	0.12
11.021 \$ 106	06,707,689.39	100.00

Distribution of the Student L			
Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
705 - SLGFA		\$ -	0.00%
706 - CSAC	2	13,427.04	0.01%
708 - CSLP	0	-	0.00%
712 - FGLP	0	-	0.00%
717 - ISAC	0	-	0.00%
721 - KHEAA	0	-	0.00%
722 - LASFAC	0	-	0.00%
723FAME	0	-	0.00%
725 - ASA	0	-	0.00%
726 - MHEAA	0	-	0.00%
729 - MDHE	9,141	83,592,965.15	78.34%
730 - MGSLP	0	-	0.00%
731 - NSLP	3	9,813.86	0.01%
734 - NJ HIGHER ED	0	_	0.00%
736 - NYSHESC	0	-	0.00%
740 - OGSLP	0	-	0.00%
741 OSAC	0	-	0.00%
742 - PHEAA	1,791	22,129,984.24	20.74%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	1	1,938.52	0.00%
751 -ECMC	0	_	0.00%
753 - NELA	0	-	0.00%
755 - GLHEC	3	36,078.54	0.03%
800 - USAF	0		0.00%
836 - USAF	Ō	-	0.00%
927 - ECMC	8	37,777.46	0.04%
951 - ECMC	72	885,704.58	0.83%
	11,021	\$ 106,707,689.39	100.00%

	11,021	Ψ	100,707,003.53	100.0070
District of the Other Land				
Distribution of the Student L		aini		
Number of Months	Number of Loans		Principal Balance	Percent by Principal
0 TO 23	426	\$	241,664.83	0.23%
24 TO 35	256		354,774.02	0.33%
36 TO 47	559		1,086,350.83	1.02%
48 TO 59	379		978,063.52	0.92%
60 TO 71	834		3,271,006.82	3.07%
72 TO 83	1,314		6,309,315.31	5.91%
84 TO 95	735		3,902,095.26	3.66%
96 TO 107	502		3,082,409.43	2.89%
108 TO 119	609		4,563,276.09	4.28%
120 TO 131	1,074		10,872,431.96	10.19%
132 TO 143	1,386		15,571,822.64	14.59%
144 TO 155	777		9,523,333.56	8.92%
156 TO 167	431		5,504,357.51	5.16%
168 TO 179	329		4,188,569.75	3.93%
180 TO 191	314		5,133,015.12	4.81%
192 TO 203	228		4,626,514.46	4.34%
204 TO 215	182		4,104,053.76	3.85%
216 TO 227	125		2,290,732.07	2.15%
228 TO 239	116		2,631,521.35	2.47%
240 TO 251	98		2,771,590.37	2.60%
252 TO 263	109		4,134,335.39	3.87%
264 TO 275	79		3,497,635.67	3.28%
276 TO 287	44		1,700,476.21	1.59%
288 TO 299	39		1,848,034.40	1.73%
300 TO 311	18		871,336.94	0.82%
312 TO 323	19		1,098,826.72	1.03%
324 TO 335	10		721,301.73	0.68%
336 TO 347	4		835,374.09	0.78%
348 TO 360	6		400,688.64	0.38%
361 AND GREATER	19		592,780.94	0.56%
	11,021	\$	106,707,689.39	100.00%

Distribution of the Student Loans by	y Borrower Payment Status		
Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	2	\$ 7,956.08	0.01
REPAY YEAR 2	0		0.00
REPAY YEAR 3	0		0.00
REPAY YEAR 4	11,019	106,699,733.31	99.99
Total	11.021	\$ 106.707.689.39	100.00

Distribution of the Student Loans b			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	407	\$ 109,651.77	0.109
\$500.00 TO \$999.99	501	378,387.53	0.35%
\$1000.00 TO \$1999.99	899	1,341,647.68	1.269
\$2000.00 TO \$2999.99	986	2,484,170.49	2.339
\$3000.00 TO \$3999.99	969	3,380,529.13	3.179
\$4000.00 TO \$5999.99	1,609	8,052,251.04	7.55%
\$6000.00 TO \$7999.99	1,392	9,645,506.87	9.04%
\$8000.00 TO \$9999.99	960	8,578,579.13	8.049
\$10000.00 TO \$14999.99	1,351	16,528,088.89	15.499
\$15000.00 TO \$19999.99	765	13,134,485.72	12.319
\$20000.00 TO \$24999.99	425	9,473,581.43	8.889
\$25000.00 TO \$29999.99	241	6,552,878.53	6.149
\$30000.00 TO \$34999.99	131	4,215,500.25	3.95%
\$35000.00 TO \$39999.99	95	3,556,480.48	3.339
\$40000.00 TO \$44999.99	69	2,903,500.00	2.729
\$45000.00 TO \$49999.99	38	1,797,619.26	1.689
\$50000.00 TO \$54999.99	32	1,679,715.41	1.579
\$55000.00 TO \$59999.99	25	1,434,933.48	1.349
\$60000.00 TO \$64999.99	27	1,678,138.02	1.579
\$65000.00 TO \$69999.99	19	1,285,584.81	1.209
\$70000.00 TO \$74999.99	16	1,160,899.89	1.099
\$75000.00 TO \$79999.99	8	609,975.50	0.579
\$80000.00 TO \$84999.99	7	572,165.09	0.549
\$85000.00 TO \$89999.99	10	879,894.90	0.829
\$90000.00 AND GREATER	39	5,273,524.09	4.949
	11,021	\$ 106,707,689.39	100.009

Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	10,333	\$ 98,576,400.55	92.38%
31 to 60	227	2,656,931.94	2.49%
61 to 90	96	986,103.40	0.92%
91 to 120	84	1,037,937.73	0.97%
121 and Greater	281	3,450,315.77	3.23%
	11,021	\$ 106,707,689.39	100.00%

Distribution of the Student	Loans by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	15	\$ 41,952.63	0.049
2.00% TO 2.49%	43	116,334.22	0.119
2.50% TO 2.99%	1,346	13,225,483.28	12.399
3.00% TO 3.49%	250	2,672,094.88	2.509
3.50% TO 3.99%	91	1,697,504.79	1.599
4.00% TO 4.49%	106	1,624,673.87	1.529
4.50% TO 4.99%	3,822	31,358,306.48	29.39
5.00% TO 5.49%	2,445	18,503,744.93	17.349
5.50% TO 5.99%	458	6,217,909.07	5.839
6.00% TO 6.49%	832	9,467,109.30	8.87
6.50% TO 6.99%	562	6,355,297.02	5.969
7.00% TO 7.49%	759	9,729,735.53	9.129
7.50% TO 7.99%	72	1,519,130.49	1.429
8.00% TO 8.49%	219	4,147,688.60	3.899
8.50% TO 8.99%	0		0.009
9.00% OR GREATER	1	30,724.30	0.039
	11,021	\$ 106,707,689.39	100.009

Distribution of the Student L SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal
1 MONTH LIBOR	11.017	s	106.644.541.26	99.94%
91 DAY T-BILL INDEX	4		63,148.13	0.06%
Total	11,021	\$	106,707,689.39	100.00%

Distribution of the Student Loans by Date of Disbursement							
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal			
POST-OCTOBER 1, 2007	7	\$	19,468.19	0.02%			
PRE-APRIL 1, 2006	2,910		27,399,759.43	25.68%			
PRE-OCTOBER 1, 1993	0		-	0.00%			
PRE-OCTOBER 1, 2007	8,104		79,288,461.77	74.30%			
Total	11.021	\$	106.707.689.39	100.00%			

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072 KM7	0.00%	0.26160%
A-2 Notes	606072 KN5	1.05%	1.31160%
IROR Date for Assurat Barried			0.264
BOR Rate for Accrual Period rst Date in Accrual Period ast Date in Accrual Period			0.26° 2/2! 5/2!

VIV. CPR Rate					
Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
	2/25/2010		1.19%	1.19%	2,329,295.61
	5/25/2010	\$ 192,389,198.33	1.67%	2.83%	\$ 3,207,244.41
	8/25/2010	188,311,403.29	1.64%	4.40%	3,085,616.54
	11/25/2010	184,158,959.31	1.83%	6.13%	3,373,856.03
	2/25/2011	179,924,463.54	1.50%	6.42%	2,694,198.51
	5/25/2011	176,537,113.97	2.06%	6.80%	3,643,189.42
	8/25/2011	171,871,774.95	1.52%	6.69%	2,605,136.82
	11/25/2011	168,337,752.24	1.55%	6.42%	2,613,826.26
	2/27/2012	163,067,967.51	1.24%	6.17%	2,021,723.09
	5/25/2012	160,150,946.13	1.74%	5.84%	2,789,496.44
	8/27/2012	156,395,883.08	3.37%	7.54%	5,265,473.04
	11/26/2012	150,038,487.68	3.07%	9.00%	4,607,142.73
	2/25/2013	144,380,459.88	1.59%	9.34%	2,298,994.94
	5/28/2013	141,051,674.18	2.28%	9.84%	3,219,419.20
	8/26/2013	136,603,135.87	2.34%	8.88%	3,200,300.30
	11/25/2013	132,453,829.19	1.74%	7.63%	2,298,670.10
	2/25/2014	128,992,684.81	1.84%	7.86%	2,370,243.42
	5/27/2014	125,686,305.69	1.96%	7.56%	2,462,060.26
	8/25/2014	122,053,093.57	2.17%	7.38%	2,643,439.55
	11/25/2014	118,268,330.08	1.48%	7.15%	1,747,087.93
	2/25/2015	115,500,314.40	2.36%	7.62%	2,730,848.47
	5/26/2025	111,659,057.65	3.02%	8.60%	3,375,525.35

XV. Items to Note
Effective 4/1/12, the 90 day CP SAP Index was changed to 1 Month LIBOR
VI C & D Reflect Servicing and Admin fees for Jan (paid in Feb), February (paid in March) and March (paid in April).
VII WATERFALL Reflects Servicing and Admin Fees Accrued for April to be paid May 26th.