Indenture of Trust - 2011-1 Series
Higher Education Loan Authority of the State of Missouri
Quarterly Servicing Report
Quarterly Distribution Date: 3/25/2019
Collection Period Ending: 2/28/2019

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Principal Parties to the Transaction

Issuing Entity Higher Education Loan Authority of the State of Missouri

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

Administrator Higher Education Loan Authority of the State of Missouri

Trustee US Bank National Association

## II. Explanations / Definitions / Abbreviations Cash Flows

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

III. Deal Parameters										
A. Student Loan Portfolio Characteristics					11/30/2018	Activity		2/28/2019		
. Portfolio Principal Balance				\$	171,811,073.86	-\$6,702,211.80	\$	165,108,862.06		
Interest Expected to be Capitalized					1,310,610.70			1,503,812.68		
. Pool Balance (i + ii)				\$	173,121,684.56		\$	166,612,674.74		
Adjusted Pool Balance (Pool Balance +	Capitalized Interest Fund -	+ Reserve Fund Balance)		\$	173,996,647.68		\$	167,487,637.86		
Other Accrued Interest				\$	5,630,426.18		\$	5,659,521.92		
Weighted Average Coupon (WAC)					5.561%			5.564%		
<ol> <li>Weighted Average Remaining Months to N</li> </ol>	laturity (WARM)				154			157		
i. Number of Loans Number of Borrowers					32,683			31,051		
					18,053			17,149		
Average Borrower Indebtedness Portfolio Yield ((Trust Income - Trust Expe	(/04: 0			\$	9,517.04		\$	9,627.90		
Parity Ratio (Adjusted Pool Balance / Bor					0.046%			0.010%		
	ia Outstanding after Distrib	uuons)			111.77%			112.23%		
Adjusted Pool Balance				\$	173,996,647.68 155.666.918.53		\$	167,487,637.86 149.241.040.97		
Bond Outstanding after Distribution				,	100,000,918.53		3	149,241,040.97		
formational Purposes Only:										
Cash in Transit at month end				s	205.856.55		s	268.361.84		
Outstanding Debt Adjusted for Cash in Tra	insit			s	155.461.061.98		s	148.972.679.13		
Pool Balance to Original Pool Balance	a lok			"	29.68%		*	28.56%		
Adjusted Parity Ratio (includes cash in tran	nsit used to pay down debt)				111.92%			112.43%		
Notes	CUSIP	Spread	Coupon Rate		12/26/2019	%		Interest Due	3/25/2019	%
ass A-1 Notes	606072KZ8	0.85%	3.67163%	\$	155,666,918.53	100.00%	\$	1,413,001.89 \$	149,241,040.97	100.00%
Total Notes				s	155,666,918.53	100.00%	s	1,413,001.89 \$	149.241.040.97	100.00%
TOTAL NOTES								1,413,001.03	143,241,040.31	100.00 /8
100 D-4- N-4	ĺ	Callantian Basis di				December Desta		2/22/2040		
	2 924 5209/	Collection Period:	ind		42/4/2040	Record Date		3/22/2019		
OR Rate for Accrual Period	2.821630%	First Date in Collection Peri				Record Date Distribution Date		3/22/2019 3/25/2019		
R Rate for Accrual Period Date in Accrual Period	12/26/2018				12/1/2018 2/28/2019					
R Rate for Accrual Period Date in Accrual Period Date in Accrual Period	12/26/2018 3/24/2019	First Date in Collection Peri								
OR Rate for Accrual Period Date in Accrual Period Date in Accrual Period	12/26/2018	First Date in Collection Peri								
OR Rate for Accrual Period t Date in Accrual Period t Date in Accrual Period s in Accrual Period	12/26/2018 3/24/2019	First Date in Collection Peri			2/28/2019			3/25/2019		
OR Rate for Accrual Period t Date in Accrual Period t Date in Accrual Period ts in Accrual Period Reserve Fund	12/26/2018 3/24/2019	First Date in Collection Peri			2/28/2019			3/25/2019		
OR Rate for Accrual Period at the form of	12/26/2018 3/24/2019	First Date in Collection Peri			2/28/2019 11/30/2018 0.25%			3/25/2019 2/28/2019 0.25%		
SOR Rate Notes: BOR 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	12/26/2018 3/24/2019	First Date in Collection Peri		\$	2/28/2019 11/30/2018 0.25% 874,963.12		\$	3/25/2019 2/28/2019 0.25% 874,963.12		
OR Rate for Accrual Period Date in Accrual Period Date in Accrual Period s in Accrual Period  Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Specified Reserve Fund Balance	12/26/2018 3/24/2019 89	First Date in Collection Peri		\$	2/28/2019 11/30/2018 0.25% 874,963.12 874,963.12		\$	3/25/2019 2/28/2019 0.25% 874,963.12 874,963.12		
SOR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period st Date in Accrual Period ys in Accrual Period  Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance	12/26/2018 3/24/2019 89	First Date in Collection Peri			2/28/2019 11/30/2018 0.25% 874,963.12		\$ \$ \$	3/25/2019 2/28/2019 0.25% 874,963.12		
3OR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period st Date in Accrual Period ys in Accrual Period  Reserve Fund  Required Reserve Fund Balance	12/26/2018 3/24/2019 89	First Date in Collection Peri		\$	2/28/2019 11/30/2018 0.25% 874,963.12 874,963.12		\$ \$ \$	3/25/2019 2/28/2019 0.25% 874,963.12 874,963.12		
3OR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period ys in Accrual Period ys in Accrual Period  Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance Reserve Fund Balance	12/26/2018 3/24/2019 89	First Date in Collection Peri		\$	2/28/2019 11/30/2018 0.25% 874,963.12 874,963.12		\$ \$ \$	3/25/2019 0 25% 674,963.12 874,963.12 874,963.12		
OR Rate for Accrual Period  I Date in Accrual Period  I Date in Accrual Period  I Date in Accrual Period  Reserve Fund  Required Reserve Fund Balance	12/26/2018 3/24/2019 89	First Date in Collection Peri		\$	2/28/2019 11/30/2018 0.25% 874,963.12 874,963.12 11/30/2018		\$ \$ \$	3/25/2019 2/28/2019 0.25% 874,963.12 874,963.12 874,963.12		
OR Rate for Accrual Period it Date in Accrual Period it Date in Accrual Period it Date in Accrual Period is in Accrual Period is in Accrual Period Indiance Reserve Fund Balance Reserve Fund Floro Balance Reserve Fund Balance after Distribution Dauther Fund Balances Collection Fund Balances Collection Fund	12/26/2018 3/24/2019 89	First Date in Collection Peri		\$	2/28/2019 11/30/2018 0.25% 874,963.12 874,963.12		\$ \$ \$ \$	3/25/2019 0 25% 674,963.12 874,963.12 874,963.12		
DR Rate for Accrual Period  Date in Accrual Period  Date in Accrual Period  Date in Accrual Period  in Accrual Period  teserve Fund  Required Reserve Fund Balance	12/26/2018 3/24/2019 89	First Date in Collection Peri		\$ \$	2/28/2019  11/30/2018 0.25% 874,963.12 874,963.12 11/30/2018 8,610,157.66		\$ \$ \$	3/25/2019  2/28/2019  0.25% 874,963.12 874,963.12 874,963.12  2/28/2019 8,203,037,80		
IOR 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 after Distribution Da  Other Fund Balances  Collection Fund Collection Fund Capitalized Interest Fund Department Rebate Fund	12/26/2018 3/24/2019 89	First Date in Collection Peri		\$ \$ \$	2/28/2019 11/30/2018 0.25% 874,963.12 874,963.12 11/30/2018		***	3/25/2019 2/28/2019 0.25% 874,963.12 874,963.12 874,963.12		
30R Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period ys in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Da Other Fund Balance after Distribution Da Other Fund Balances Collection Fund Capitalized Interest Fund Department Rebate Fund Acquisition Fund	12/26/2018 3/24/2019 89 89	First Date in Collection Per Last Date in Collection Peri		\$ \$	2/28/2019  11/30/2018 0.25% 874,963.12 874,963.12 11/30/2018 8,610,157.66		***	3/25/2019  2/28/2019  0.25% 874,963.12 874,963.12 874,963.12  2/28/2019 8,203,037,80		
OR Rate for Accrual Period I Date in Accrual Period I Date in Accrual Period I Date in Accrual Period Sin Accrual Period Reserve Fund Required Reserve Fund Balance Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Da Deter Fund Balance after Distribution Da Deter Fund Balance after Distribution Da Deter Fund Balance Balance Reserve Fund Floor Balance Reserve Fund Balance Balance Reserve Fund Balance Deter Fund Balances	12/26/2018 3/24/2019 89 89	First Date in Collection Per Last Date in Collection Peri		\$ \$ \$	2/28/2019  11/30/2018 0.25% 874,963.12 874,963.12 11/30/2018 8,610,157.66		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3/25/2019  2/28/2019  0.25% 874,963.12 874,963.12 874,963.12  2/28/2019 8,203,037,80		
OR Rate for Accrual Period it Date in Accrual Period it Date in Accrual Period it Date in Accrual Period is in Accrual Period In Accrual P	12/26/2018 3/24/2019 89 89	First Date in Collection Per Last Date in Collection Peri		\$ \$ \$	2/28/2019  11/30/2018 0.25% 874,963.12 874,963.12 11/30/2018 8,610,157.66		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3/25/2019  2/28/2019  0.25% 874,963.12 874,963.12 874,963.12  2/28/2019 8,203,037,80		

IV. Transactions for the Time Period	12/1/2018 - 2/28/2019	
Α.	Student Loan Principal Collection Activity	
~	i. Regular Principal Collections	\$ 3,211,737.49
	ii. Principal Collections from Guarantor	2.726.081.37
	iii. Principal Repurchases/Reimbursements by Servicer	2,720,00 1.07
	iv. Principal Repurchases/Reimbursements by Seller	_
	v. Paydown due to Loan Consolidation	1.739.463.01
	vi. Other System Adjustments	
	vii. Total Principal Collections	\$ 7,677,281.87
В.	Student Loan Non-Cash Principal Activity	
Б.	i. Principal Realized Losses - Claim Write-Offs	\$ 1,862.95
	ii. Principal Realized Losses - Other	ų 1,002.33
	iii. Other Adjustments	3.352.61
	iv. Capitalized Interest	(733,584.37)
	v. Total Non-Cash Principal Activity	\$ (728,368.81)
C.	Student Loan Principal Additions	
L.	i. New Loan Additions	\$ (246,701.26)
	ii. Total Principal Additions	\$ (246,701.26) \$ (246,701.26)
	ii. Total Frincipal Additions	\$ (240,701.20)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$ 6,702,211.80
E.	Student Loan Interest Activity	
	i. Regular Interest Collections	\$ 1,052,629.18
	ii. Interest Claims Received from Guarantors	83,932,92
	iii. Late Fees & Other	13.708.19
	iv. Interest Repurchases/Reimbursements by Servicer	-
	v. Interest Repurchases/Reimbursements by Seller	-
	vi. Interest due to Loan Consolidation	42,338.79
	vii. Other System Adjustments	-
	viii. Special Allowance Payments	-
	ix. Interest Benefit Payments	-
	x. Total Interest Collections	\$ 1,192,609.08
F.	Student Loan Non-Cash Interest Activity	
	i. Interest Losses - Claim Write-offs	\$ 55.224.55
	ii. Interest Losses - Other	
	iii. Other Adjustments	(1,931,417.86)
	iv. Capitalized Interest	733,584.37
	v. Total Non-Cash Interest Adjustments	\$ (1,142,608.94)
G.	Student Loan Interest Additions	
J	i. New Loan Additions	\$ (15,210.66)
	ii. Total Interest Additions	\$ (15,210.66) \$ (15,210.66)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$ 34,789.48
I.	Defaults Paid this Quarter (Aii + Eii)	\$ 2,810,014.29
J.	Cumulative Defaults Paid to Date	\$148,572,900.42
ĸ.	Interest Expected to be Capitalized	
	Interest Expected to be Capitalized - Beginning (III - A-ii)	11/30/2018 \$ 1,310,610.70
	Interest Capitalized into Principal During Collection Period (B-iv)	(733,584.37)
	Change in Interest Expected to be Capitalized	926,786.35
	Interest Expected to be Capitalized - Ending (III - A-ii)	2/28/2019 \$ 1,503,812.68

. Cash Receipts for the Time Period	12/1/2018 - 2/28/2019	
A.	Principal Collections i. Principal Payments Received - Cash ii. Principal Received from Loans Consolidated iii. Principal Payments Received - Servicer Repurchases/Reimbursements	\$ 5.937.818.86 1,739,463.01
	iv. Principal Payments Received - Seller Repurchases/Reimbursements v. Total Principal Collections	\$ 7,677,281.87
В.	Interest Collections  I. Interest Payments Received - Cash  III. Interest Received from Loans Consolidated  IIII. Interest Payments Received - Special Allowance and Interest Benefit Payments  IV. Interest Payments Received - Service Repurchases/Reimbursements  V. Interest Payments Received - Service Repurchases/Reimbursements  VI. Late Fees & Other  VII. Total Interest Collections	\$ 1,136,562.10 42,338.79 - - 13,708.19 \$ 1,192,609.08
C.	Other Reimbursements	\$ -
D.	Investment Earnings	\$ 35,813.19
E.	Total Cash Receipts during Collection Period	\$ 8,905,704.14

e Funds for the Time Perio	od 12/1/2018 - 2/28/2019		
Funds Previously R	emitted: Collection Account		
A.	Joint Sharing Agreement Payments	\$ -	
В.	Trustee Fees	\$ -	
C.	Servicing Fees	\$ (303,133.99)	
D.	Senior Administration Fees and Subordinate Administration Fees	\$ (66,100.67)	
E.	Transfer to Department Rebate Fund	\$ (111,245.27)	
F.	Monthly Rebate Fees	\$ (185,597.93)	
G.	Interest Payments on Notes	\$ (1,339,644.19)	
н.	Transfer to Reserve Fund	\$ -	
I.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (6,997,922.02)	
J.	Carryover Servicing Fees	\$ -	
K.	Collection Fund Reconciliation		
	i. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Principal Paid During Collection Period (I) iv. Deposits During Collection Period (V-Av+ V-B-vii + V-C) v. Deposits in Transit vi. Payments out During Collection Period (V-Av+ V-B-vii + V-C) 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 Capitalized Interest Fund xi. Funds transferred from the Capitalized Number Fund	11/30/2018 \$	8,610.157.66 (6,997,922.02) (1,339,644.19) 8,869,890.95 (309,179.93) (666,077.86) 35,813.19 0.00 0.00
	xii. Funds Available for Distribution		8,203,037.80

fall for Distribution			
		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 8,203,037.80	\$ 8,203,037.80
В.	Joint Sharing Agreement Payments, repurchases, misc wire receipt	\$0.00	\$ 8,203,037.80
C.	Trustee Fee	\$ 8,821.12	\$ 8,194,216.68
D.	Senior Servicing Fee	\$ 98,248.81	\$ 8,095,967.87
E.	Senior Administration Fee	\$ 7,017.77	\$ 8,088,950.10
F.	Department Rebate Fund	\$ 189,216.92	\$ 7,899,733.18
G.	Monthly Rebate Fees	\$ 60,853.73	\$ 7,838,879.45
н.	Interest Payments on Notes	\$ 1,413,001.89	\$ 6,425,877.56
L.	Reserve Fund Deposits	\$ -	\$ 6,425,877.56
J.	Principal Distribution Amount	\$ 6,425,877.56	\$ -
L.	Subordinate Administration Fee	\$ 42,707.54	\$ (42,707.54)
N.	Carryover Servicing Fees	\$ -	\$ (42,707.54)
О.	Additional Principal	\$ -	\$ (42,707.54)

## 

B.		
Principal Distribution Amount Reco	nciliation	
<ol> <li>Adjusted Pool Balance as of</li> </ol>	11/30/2018	\$ 173,996,647.68
ii. Adjusted Pool Balance as of	2/28/2019	\$ 167,487,637.86
iii. Excess		\$ 6,509,009.82
iv. Principal Shortfall for preceding Dis	ribution Date	\$ -
v. Amounts Due on a Note Final Matur	ity Date	\$
vi. Total Principal Distribution Amount	as defined by Indenture	\$ 6,509,009.82
vii. Actual Principal Distribution Amoun	t based on amounts in Collection Fund	\$ 6,425,877.56
viii. Principal Distribution Amount Shor	tfall	\$ 83,132.26
ix. Noteholders' Principal Distributi	on Amount	\$ 6,425,877.56
Total Principal Distribution Amount	Paid	\$ 6,425,877.56

Additional Principal Paid			
Additional Principal Balance Paid		\$	-
D.			
Reserve Fund Reconciliation			
i. Beginning Balance	11/30/2018	\$	874,963.12
ii. Amounts, if any, necessary to reinstate the balance		\$	-
iii. Total Reserve Fund Balance Available		\$	874,963.12
iv. Required Reserve Fund Balance		\$	874,963.12
v. Excess Reserve - Apply to Unpaid Collection Fund		\$	-
vi. Ending Reserve Fund Balance		ė	874,963.1

No	ote Balances	12/26/2019	Paydown Factors	3/25/2019
i.	Total Note Factor	1.0000000000	0.0412796605	0.9587203395
ii.	A-1 Note Balance	\$ 155,666,918.53		\$ 149,241,040.97
	A-1 Note Pool Factor	1.00000000000	0.0412796605	0.9587203395

IX. Portfolio Characteristics											
	W	AC	Number	of Loans	WAR	м	T	Princi	oal Amount	%	
Status	11/30/2018	2/28/2019	11/30/2018	2/28/2019	11/30/2018	2/28/2019		11/30/2018	2/28/2019	11/30/2018	2/28/2019
Interim:											
In School											
Subsidized Loans	4.234%	4.480%	75	59	144	145	\$	285,925.12	\$ 236,506.97	0.17%	0.14%
Unsubsidized Loans	4.073%	4.268%	62	56	145	146	1.	298,975.33	264,352.92	0.17%	0.16%
Grace											
Subsidized Loans	4.971%	4.017%	10	21	115	124		37,215.68	69,958.12	0.02%	0.04%
Unsubsidized Loans	6.800%	3.939%	4	9	122	124		16,985.52	53,911.93	0.01%	0.03%
Total Interim	4.270%	4.292%	151	145	142	141	\$	639,101.65	\$ 624,729.94	0.37%	0.38%
Repayment											
Active											
0-30 Days Delinquent	5.544%	5.532%	24,340	23,230	153	154	\$	124,977,602.80	\$ 119,152,575.55	72.74%	72.17%
31-60 Days Delinquent	5.675%	5.841%	983	827	153	151	1.	5,323,860.47	4,494,552.00	3.10%	2.72%
61-90 Days Delinquent	5.642%	5.804%	531	391	156	157		3,212,587.33	2,264,203.37	1.87%	1.37%
91-120 Days Delinquent	5.675%	5.617%	364	291	149	155		2,174,790.28	1,698,014.49	1.27%	1.03%
121-150 Days Delinquent	6.049%	5.777%	243	195	144	158		1,505,193.24	1,189,243.29	0.88%	0.72%
151-180 Days Delinquent	5.921%	5.552%	304	166	161	134		2,075,895.38	765,022.21	1.21%	0.46%
181-210 Days Delinquent	5.501%	5.645%	212	136	156	151		1,213,608.95	852,640.81	0.71%	0.52%
211-240 Days Delinquent	5.385%	6.411%	181	93	136	139		1,051,588.52	668,524.56	0.61%	0.40%
241-270 Days Delinquent	5.821%	5.793%	153	138	137	174		757,567.56	886,277.44	0.44%	0.54%
271-300 Days Delinquent	4.230%	0.000%	1	0	64	0		0.24	-	0.00%	0.00%
>300 Days Delinquent	5.866%	5.850%	9	9	105	90		37,093.15	37,452.87	0.02%	0.02%
Deferment											
Subsidized Loans	5.130%	5.127%	1,413	1,329	150	155		5,249,041.35	5,159,129.87	3.06%	3.12%
Unsubsidized Loans	5.318%	5.427%	1,253	1,142	175	187		7,466,289.26	7,235,682.79	4.35%	4.38%
Forbearance											
Subsidized Loans	5.559%	5.593%	1,038	1,284	146	154		4,966,936.56	6,660,130.44	2.89%	4.03%
Unsubsidized Loans	6.076%	5.983%	1,038	1,284	172	174		8,731,700.14	11,379,488.78	5.08%	6.89%
Total Repayment	5.566%	5.569%	32,063	30,515	154	157	\$	168,743,755.23	\$ 162,442,938.47	98.21%	98.39%
Claims In Process	5.530%	5.529%	469	391	141	137	\$	2,428,216.98		1.41%	1.24%
Aged Claims Rejected										0.00%	0.00%
Grand Total	5.561%	5.564%	32,683	31,051	154	157	\$	171,811,073.86	\$ 165,108,862.06	100.00%	100.00%

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.200%	167	1,598	\$ 17,853,757.63	10.819
Consolidation - Unsubsidized	5.807%	170	3,658	48,958,011.44	29.65
Stafford Subsidized	5.054%	137	14,047	42,712,214.63	25.879
Stafford Unsubsidized	5.085%	159	10,842	47,638,229.48	28.85
PLUS Loans	8.267%	139	906	7,946,648.88	4.819
Total	5.564%	157	31,051	\$ 165,108,862.06	100.009
School Type					
4 Year College	5.585%	153	21,782	\$ 116,227,081.11	70.39
Graduate	5.959%	158	7	65,486.43	0.049
Proprietary, Tech, Vocational and Other	5.415%	170	4,655	30,523,894.86	18.49
2 Year College	5.678%	157	4,607	18,292,399.66	11.08
Total	5.564%	157	31.051	\$ 165,108,862,06	100.00

XI.	Servicer Totals	2/28/2019
\$	165,108,862.06	Mohela
\$	-	AES
S	165.108.862.06	Total

Distribution of the Student Loans by G	Seographic Location *			Distribution of the Student I	Loans by Guarantee Agency		
ocation		Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
nknown	42 \$	345,194.57	0.21%	705 - SLGFA	0 \$	-	
rmed Forces Americas	0		0.00%	706 - CSAC	1.143	4.913.793.49	
rmed Forces Africa	17	118,342.64	0.07%	708 - CSLP	0	4,010,100.40	
aska	27	79,664.11	0.05%	712 - FGLP	0		
labama	235	1,354,688.69	0.82%	717 - ISAC	132	396,300.62	
rmed Forces Pacific	5	15,157.82	0.01%	719	0		
rkansas	1,902	10,513,000.96	6.37%	721 - KHEAA	94	357,760.90	
merican Somoa	0		0.00%	722 - LASFAC	0		i
rizona	329	2.357.086.62	1.43%	723FAME	ŏ		
alifornia	1,782	11,211,285.60	6.79%	725 - ASA	14	49,621.18	(
olorado	260	1,412,175.85	0.86%	726 - MHEAA	0	-	
onnecticut	47	367,862.61	0.22%	729 - MDHE	18.329	83,076,762.57	5
istrict of Columbia	32	406,775.99	0.25%	730 - MGSLP	0		
elaware	27	177,481.16	0.11%	731 - NSLP	2 409	12.072.858.95	
						12,072,000.90	
lorida	519	3,438,097.31	2.08%	734 - NJ HIGHER ED	0		(
eorgia	488	3,693,339.76	2.24%	736 - NYSHESC	3	36,932.60	
iuam	0	_	0.00%	740 - OGSLP	0		Ċ
awaii	63	545.719.59	0.33%	741 OSAC	ő	=	
						20 040 055 75	
wa	117	589,963.41	0.36%	742 - PHEAA	2,173	32,249,855.75	19
laho	34	189,737.31	0.11%	744 - RIHEAA	0	-	
inois	1,234	6,589,990.87	3.99%	746 - EAC	Ó	-	
ndiana	145	1,057,657.24	0.64%	747 - TSAC	0		Č
						4 200 044 2 2	
ansas	803	3,557,641.63	2.15%	748 - TGSLC	340	1,322,911.94	(
entucky	71	637,086.25	0.39%	751 -ECMC	1	12,533.80	(
ouisiana	167	1,090,436.96	0.66%	753 - NELA	0		(
lassachusetts	99	769.183.43	0.47%	755 - GLHEC	4.688	21,405,843.19	12
laryland	146	918,432.75	0.56%	800 - USAF	0	21,100,010.10	ï.
						-	
laine	13	121,130.43	0.07%	836 - USAF	0		(
lichigam	106	747,297.88	0.45%	927 - ECMC	751	3,588,603.69	2
linnesota	146	1.207.169.43	0.73%	951 - ECMC	974	5.625.083.38	3
lissouri	14,482	68,351,601.11	41.40%				
lariana Islands	2	1,459.47	0.00%		31,051 \$	165,108,862.06	100
					31,031 \$	100,100,002.00	100
lississippi							
	3,700	19,367,743.40	11.73%				
	29	60,342.80	0.04%		Loans by # of Months Remain		
fontana Iorth Carolina				Distribution of the Student Number of Months	Loans by # of Months Remain Number of Loans	ing Until Scheduled Maturity Principal Balance	Percent by Principal
orth Carolina	29 265	60,342.80 1,544,083.72	0.04% 0.94%	Number of Months	Number of Loans	Principal Balance	Percent by Principal
orth Carolina orth Dakota	29 265 30	60,342.80 1,544,083.72 200,950.60	0.04% 0.94% 0.12%	Number of Months 0 TO 23	Number of Loans 2,965 \$	Principal Balance 2,089,518.93	Percent by Principal
orth Carolina orth Dakota lebraska	29 265 30 91	60,342.80 1,544,083.72 200,950.60 509,821.90	0.04% 0.94% 0.12% 0.31%	Number of Months 0 TO 23 24 TO 35	Number of Loans 2,965 \$ 1,921	Principal Balance 2,089,518.93 3,003,933.56	Percent by Principal 1
orth Carolina orth Dakota ebraska ew Hampshire	29 265 30 91 19	60,342.80 1,544,083.72 200,950.60 509,821.90 84,060.99	0.04% 0.94% 0.12% 0.31% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47	Number of Loans 2,965 \$ 1,921 1,853	Principal Balance 2,089,518.93 3,003,933.56 4,136,871.50	Percent by Principal 1 1 2
orth Carolina orth Dakota ebraska ew Hampshire ew Jersey	29 265 30 91 19 62	60,342.80 1,544,083.72 200,950.60 509,821.90 84,060.99 518,433.11	0.04% 0.94% 0.12% 0.31% 0.05% 0.31%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	Number of Loans 2,965 \$ 1,921 1,853 1,428	Principal Balance 2,089,518.93 3,003,933.56 4,136.871.50 3,815,101.29	Percent by Principal 1 1 2 2
orth Carolina orth Dakota ebraska ew Hampshire ew Jersey	29 265 30 91 19	60,342.80 1,544,083.72 200,950.60 509,821.90 84,060.99	0.04% 0.94% 0.12% 0.31% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47	Number of Loans 2,965 \$ 1,921 1,853	Principal Balance 2,089,518.93 3,003,933.56 4,136.871.50 3,815,101.29	Percent by Principal
orth Carolina orth Dakota orth Dakota braska ew Hampshire ew Jersey ew Jexey	29 265 30 91 19 62 26	60,342.80 1,544,083.72 200,950.60 509,821.90 84,060.99 518,433.11 124,465.34	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.08%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	Number of Loans 2,965 \$ 1,921 1,853 1,428 1,265	Principal Balance 2,089,518.93 3,003,933.56 4,136,871.50 3,815,101.29 4,382,012.35	Percent by Principal 1 1 2 2 2 2
orth Carolina orth Dakota ebraska ew Hampshire ew Jersey ew Mexico evada	29 265 30 91 19 62 26 94	60,342.80 1,544,083.72 200,950.60 509,821.90 84,060.99 518,433.11 124,465.34 905,453.60	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.08% 0.55%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	Number of Loans 2,965 \$ 1,921 1,853 1,428 1,265 1,097	Principal Balance 2,089,518.93 3,003,933.56 4,136,871.50 3,815,101.29 4,382,012.35 4,837,225.95	Percent by Principal
orth Carolina orth Dakota ebraska ew Hampshire ew Jersey ew Mexico evada ew York	29 265 30 91 19 62 26 94 178	60.342.80 1.544.083.72 200.950.60 509.821.90 84.060.99 518.433.11 124.465.34 905.453.60 1.418.891.34	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.08% 0.55%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	Number of Loans 2.965 \$ 1.921 1.853 1.428 1.265 1.097 1.157	Principal Balance 2,089,518.93 3,003,933.56 4,136,871.50 3,815,101.29 4,382,012.35 4,837,225.95 5,996,896.49	Percent by Principal
orth Carolina orth Dakota ebraska ew Hampshire ew Jersey ew Mexico ew York hio	29 265 30 91 19 62 26 94 178	60,342.80 1,544,083.72 200,950.60 509,821.90 84,060.99 518,433.11 124,465.34 905,453.60 1,418,891.34 816,255.55	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.08% 0.55% 0.86% 0.49%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107	Number of Loans 2,965 \$ 1,921 1,853 1,428 1,265 1,097 1,157 1,291	Principal Balance 2,089,518,93 3,003,933,56 4,136,871,50 3,815,101,29 4,382,012,35 4,837,225,95 5,996,896,49 7,536,455,13	Percent by Principal 1 2 2 2 2 3 4
orth Carolina orth Dakota ebraska ew Hampshire ew Jersey ew Mexico evada ew York kilo kilo kilo kilo kilo kilo kilo kil	29 265 30 91 19 62 26 94 178 144 223	60.342.80 1.544.083.72 200.950.60 509.821.90 84.060.99 518.433.11 124.465.34 905.453.60 1.418.891.34 816.255.55 1.106.594.60	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.08% 0.55% 0.86% 0.49% 0.67%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119	Number of Loans 2,965 \$ 1,921 1,853 1,428 1,265 1,097 1,157 1,291 1,411	Principal Balance 2,089,518,93 3,003,933,56 4,136,871,50 3,815,101,29 4,382,012,35 4,837,225,95 5,996,896,49 7,536,455,13 7,919,983,66	Percent by Principal
orth Carollina orth Dakota ebraska w Hampshire ew Jersey ew Mexico evada evada ew York kilo kilo kilo kilo kilo kilo kilo kil	29 265 30 91 19 62 26 94 178	60,342.80 1,544,083.72 200,950.60 509,821.90 84,060.99 518,433.11 124,465.34 905,453.60 1,418,891.34 816,255.55	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.08% 0.55% 0.86% 0.49%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107	Number of Loans 2,965 \$ 1,921 1,853 1,428 1,265 1,097 1,157 1,291	Principal Balance 2,089,518,93 3,003,933,56 4,136,871,50 3,815,101,29 4,382,012,35 4,837,225,95 5,996,896,49 7,536,455,13	Percent by Principal
orth Carolina orth Dakota ebnaska ew Hamoshire ew Jersey ew Mexico evada ew York hio klahoma respon	29 265 30 91 19 62 26 94 178 144 223 226	60.342.80 1,544.083.72 200.950.60 509.821.90 84.060.99 518.433.11 124.465.34 905.453.60 1,418.891.34 816.255.55 1,106.594.60 1,232.654.38	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.08% 0.55% 0.86% 0.49% 0.67%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 77 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131	Number of Loans 2,965 \$ 1,921 1,823 1,828 1,265 1,097 1,157 1,291 1,411 1,854	Principal Balance 2,089,518,93 3,003,933,56 4,136,871,50 3,815,101,29 4,382,012,35 4,837,225,95 5,996,896,49 7,536,455,13 7,919,983,66 9,870,386,46	Percent by Principal
orth Carolina orth Dakota ebraska w Hampshire ew Jersey ew Mexico evada ew York hio klahoma recon ennsylvaria	29 265 30 91 19 62 26 94 178 144 223 226 113	60.342.80 1.544.083.72 200.950.60 509.821.90 84.060.99 518.433.11 124.465.34 905.453.60 1.418.891.34 816.255.55 1.106.594.60 1.232.654.38	0.04% 0.94% 0.12% 0.31%, 0.05% 0.30% 0.55% 0.86% 0.49% 0.67% 0.75% 0.57%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143	Number of Loans 2.965 \$ 1.921 1.853 1.428 1.295 1.097 1.157 1.291 1.411 1.854 2.721	Principal Balance 2,089,518,93 3,003,933,56 4,136,871,50 3,815,101,29 4,382,012,35 4,837,225,95 5,996,896,49 7,536,455,13 7,919,983,66 9,870,386,46 15,707,660,11	Percent by Principal
arth Carolina with Dakota braska  braska  w Hampshire  w Jersey  w Mexico  svada  w York  kilahoma  regon  ennsylvania	29 265 30 91 19 62 26 94 178 144 223 226 113	60,342,80 1,544,083,72 200,950,60 509,821,90 84,060,99 518,433,11 124,465,34 905,453,60 1,418,891,34 816,255,55 1,106,594,60 1,232,654,38 944,630,86 42,286,11	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.08% 0.55% 0.86% 0.49% 0.67% 0.75% 0.57%	Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 59 80 TO 71 72 TO 88 84 TO 96 86 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155	Number of Loans 2.965 \$ 1.921 \$ 1.853 \$ 1.428 \$ 1.265 \$ 1.097 \$ 1.157 \$ 1.291 \$ 1.411 \$ 1.854 \$ 2.721 \$ 2.831	Principal Balance 908,518,93 3,003,933,56 4,138,871,50 3,815,101,29 4,382,012,35 4,837,225,95 5,996,896,49 7,536,455,13 7,191,983,66 9,870,386,46 15,707,690,11 17,024,523,54	Percent by Principal
orth Carolina orth Dakota ebraska ebraska ew Hamoshire ew Jersey ew Mexico evada ew York hio kidahoma respon ennsykvania uerto Rico hode Island	29 265 30 91 19 62 26 44 11,4 4 223 226 113 5	60,342,80 1,544,083,72 200,950,80 509,821,90 84,060,99 518,433,11 124,465,34 905,453,60 1,418,891,34 816,255,55 1,106,594,60 1,232,654,38 944,630,86 42,286,11 82,414,83	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.06% 0.55% 0.86% 0.67% 0.67% 0.75% 0.57% 0.03% 0.03%	Number of Months 0 TO 23 24 TO 35 36 FO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167	Number of Loans 2.965 \$ 1.921 1.853 1.428 1.265 1.097 1.157 1.291 1.411 1.854 2.721 2.831 2.449	Principal Balance 2,098,518,93 3,003,933,56 4,136,871,50 3,815,101,29 4,382,012,35 4,837,225,95 5,996,896,49 7,536,455,13 7,919,983,66 9,870,386,46 15,707,660,11 17,024,523,54	Percent by Principal
orth Carolina orth Dakota ebraska  ebraska  w Hampshire  ew Jersey  ew Mexico  evada  ew York  ibi  ibi  employee  e	29 265 30 91 19 62 26 94 178 144 223 226 113 5	60,342,80 1,544,083,72 200,950,60 509,821,90 84,060,99 518,433,11 124,465,34 905,453,60 1,418,891,34 816,255,55 1,106,594,60 1,232,654,38 944,630,86 42,286,11 82,414,83 648,084,47	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.08% 0.55% 0.86% 0.49% 0.67% 0.75% 0.57% 0.03% 0.05% 0.03%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 0TO 19 120 TO 13 121 TO 13 122 TO 143 144 TO 155 156 TO 167 168 TO 179	Number of Loans 2,965 1,921 1,853 1,428 1,265 1,097 1,157 1,291 1,111 1,854 2,721 2,831 2,449 2,231	Principal Balance 908,518,93 3,003,933,56 4,136,871,50 3,815,101,29 4,382,012,35 4,837,225,95 5,996,896,49 7,530,455,13 7,530,455,13 1,570,690,11 17,024,523,54 16,538,169,66 12,924,470,97	Percent by Principal
orth Carolina orth Dakota ebraska  ebraska  w Hampshire  ew Jersey  ew Mexico  evada  ew York  ibi  ibi  menory  ennsylvania  eurto Rico  node Island  outh Carolina	29 265 30 91 19 62 26 94 178 144 223 226 113 5	60,342,80 1,544,083,72 200,950,60 509,821,90 84,060,99 518,433,11 124,465,34 905,453,60 1,418,891,34 816,255,55 1,106,594,60 1,232,654,38 944,630,86 42,286,11 82,414,83 648,084,47	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.08% 0.55% 0.86% 0.49% 0.67% 0.75% 0.57% 0.03% 0.05% 0.03%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 0TO 19 120 TO 13 121 TO 13 122 TO 143 144 TO 155 156 TO 167 168 TO 179	Number of Loans 2,965 1,921 1,853 1,428 1,265 1,097 1,157 1,291 1,111 1,854 2,721 2,831 2,449 2,231	Principal Balance 908,518,93 3,003,933,56 4,136,871,50 3,815,101,29 4,382,012,35 4,837,225,95 5,996,896,49 7,530,455,13 7,530,455,13 1,570,690,11 17,024,523,54 16,538,169,66 12,924,470,97	Percent by Principal  11
orth Carolina orth Dakota ebraska ebraska ew Hampshire ew Jersey ew Mexico evada ew York hio klahoma recon ennsylvania uerto Rico hodde Island outh Carolina outh Dakota	29 265 30 91 19 62 26 94 178 144 22,2 226 113 5	0.342 80 1.544 083.72 200.950 80 599.821 90 84.060.99 518.433.11 124.465.34 905.453.60 1.418.891.34 816.255.55 1.106.554.60 1.232.654.38 944.630.86 42.286.11 82.414.83 648.084.47 75.542.61	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.05% 0.45% 0.55% 0.45% 0.57% 0.57% 0.03% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191	Number of Loans 2.965 \$ 1.921 1.853 1.428 1.265 1.097 1.157 1.291 1.411 1.854 2.721 2.831 2.449 2.031 1.218	Principal Balance 2009, 518.93 3.003,933.56 4.136,871.50 3.815.101.29 4.382.012.35 4.837.225.95 5.996,896.49 7.536,455.13 7.919,983.66 9.870.386.46 15.707.660.11 17.024,523.54 16.538.169.66 12.928.470.97 8.577.848.97	Percent by Principal  11
orth Carolina orth Dakota ebraska  ebraska  w Hampshire  ew Jersey  ew Mexico  evada  ew York  ibi  disdimma  ennsylvania  eutho Bisho  outh Dakota  nonde Island  outh Dakota  nnnsesse	29 265 30 91 19 62 26 94 178 144 223 226 113 5 18 94 20 481	0.342.80 1.544.083.72 200.950.60 509.821.90 84.060.99 518.433.11 124.465.34 905.453.60 1.418.891.34 816.255.55 1.106.594.60 1.232.654.38 944.630.86 42.286.11 82.414.83 648.084.47 75.542.61	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.08% 0.55% 0.86% 0.49% 0.67% 0.75% 0.05% 0.03% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 19 102 TO 13 122 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 193 194 TO 195 195 TO 191 195 TO 191 195 TO 191 195 TO 191	Number of Loans 2,965 1,921 1,853 1,428 1,265 1,097 1,157 1,291 1,111 1,854 2,721 2,831 2,449 2,031 1,218	Principal Balance 2008, 518,93 3,003,933,56 4,136,871,50 3,815,101,29 4,382,012,35 4,837,225,96 5,996,896,49 7,530,455,16 15,707,690,11 17,024,523,54 16,533,169,66 12,928,470,97 8,577,848,97 7,424,445,73	Percent by Principal
orth Carolina orth Dakota ebraska ew Hamoshire ew Jersey ew Mexico evada ew York hio klahoma recon ennsylvania uerto Rico hode Island outh Carolina outh Dakota ennessee exas	29 265 30 91 19 62 26 94 178 144 22,26 113 5 18 94 20 481 1,275	0.342.80 1.544.08.72 200.950.60 509.821.90 84.060.99 518.433.11 124.465.34 905.453.60 1.418.891.34 516.255.55 1.102.984.38 944.653.86 42.286.11 82.444.83 648.084.47 75.542.61 2.627.598.99	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.06% 0.55% 0.86% 0.49% 0.75% 0.57% 0.03% 0.05% 0.	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215	Number of Loans 2.965 \$ 1.921 \$ 1.853 \$ 1.428 \$ 1.265 \$ 1.097 \$ 1.157 \$ 1.291 \$ 1.411 \$ 1.854 \$ 2.721 \$ 2.831 \$ 2.449 \$ 2.031 \$ 1.218 \$ 856 \$ 603	Principal Balance 2009, 518.93 3.003,933.56 4.136,871.50 3.815.101.29 4.382.012.35 4.837.225.95 5.996,896.49 7.536,455.13 7.919,983.66 9.870.386.46 15.707.660.11 17.024,523.54 16.538.169.66 12.928.470.97 8.577.848.97 7.420.445.73	Percent by Principal  11
orth Carolina orth Dakota ebraska  ebraska  w Hampshire  ew Jersey  ew Mexico  evada  ev York  thio  kilotoma  entry Syvania  euth Disko  toda Island  outh Dakota  ennessee  ennessee	29 265 30 91 19 62 26 94 178 144 223 226 113 5 18 94 20 481	0.342.80 1.544.083.72 200.950.60 509.821.90 84.060.99 518.433.11 124.465.34 905.453.60 1.418.891.34 816.255.55 1.106.594.60 1.232.654.38 944.630.86 42.286.11 82.414.83 648.084.47 75.542.61	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.08% 0.55% 0.86% 0.49% 0.67% 0.75% 0.05% 0.03% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 19 102 TO 13 122 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 193 194 TO 195 195 TO 191 195 TO 191 195 TO 191 195 TO 191	Number of Loans 2,965 1,921 1,853 1,428 1,265 1,097 1,157 1,291 1,111 1,854 2,721 2,831 2,449 2,031 1,218	Principal Balance 2008, 518,93 3,003,933,56 4,136,871,50 3,815,101,29 4,382,012,35 4,837,225,96 5,996,896,49 7,530,455,16 15,707,690,11 17,024,523,54 16,533,169,66 12,928,470,97 8,577,848,97 7,424,445,73	Percent by Principal  11
orth Carolina orth Dakota ebraska  ebraska  w Hampshire  ew Jersey  ew Mexico  evada  ew York  hib  klathorna  respon  erespon  e	29 265 30 91 19 62 26 94 178 144 22,26 113 5 18 94 20 481 1,275	0.342.80 1.544.08.72 200.950.60 509.821.90 84.060.99 518.433.11 124.465.34 905.453.60 1.418.891.34 516.255.55 1.102.984.38 944.653.86 42.286.11 82.444.83 648.084.47 75.542.61 2.627.598.99	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.06% 0.55% 0.86% 0.49% 0.75% 0.57% 0.03% 0.05% 0.	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215	Number of Loans 2.965 \$ 1.921 \$ 1.853 \$ 1.428 \$ 1.265 \$ 1.097 \$ 1.157 \$ 1.291 \$ 1.411 \$ 1.854 \$ 2.721 \$ 2.831 \$ 2.449 \$ 2.031 \$ 1.218 \$ 856 \$ 603	Principal Balance 2095, 518, 93 3, 003, 933, 56 4, 136, 871, 50 3, 815, 101, 29 4, 382, 012, 35 4, 837, 225, 95 5, 996, 896, 49 7, 536, 455, 16 8, 877, 386, 451, 17, 919, 983, 66 9, 877, 386, 451, 16, 538, 190, 66 12, 922, 470, 97 8, 577, 348, 97 7, 420, 445, 73 6, 234, 606, 72 7, 007, 797, 75	Percent by Principal  11
orth Carolina orth Dakota ebraska ew Hamoshire ew Jersey ew Mexico evada ew York hio klahoma recon ennsylvania uerto Rico hode Island outh Carolina outh Dakota ennessee xxas tah rignia	29 265 30 91 19 62 26 94 178 144 22,2 228,1 113 5 18 94 20 481 1,275 53 165	0.342.80 1.544.083.72 200.950.60 509.821.90 84.060.99 518.433.11 124.465.34 905.453.60 1.418.891.34 1.625.55 1.106.594.00 1.222.653.88 94.638.38 95.648.38 96.648.	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.08% 0.55% 0.86% 0.48% 0.67% 0.75% 0.03% 0.03% 0.05% 0.03% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 FO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239	Number of Loans 2.965 \$ 1.921 \$ 1.853 \$ 1.428 \$ 1.265 \$ 1.097 \$ 1.157 \$ 1.291 \$ 1.411 \$ 1.854 \$ 2.721 \$ 2.831 \$ 2.449 \$ 2.031 \$ 1.218 \$ 856 \$ 603 \$ 598 \$ 393	Principal Balance 2009, 518.93 3.003,933.56 4.136,871.50 3.815.101.29 4.382.012.35 4.837.225.95 5.996,896.49 7.536,455.13 7.919,983.66 9.870,386.46 15.707,660.11 17.024,523.54 16.538,169.66 12.928,470.97 8.577,848.97 7.420,445.73 6.234,606.72 7.007,797.75	Percent by Principal
rith Carolina  rith Dakota  braska  sw Hampshire  sw Hampshire  sw Jersey  sw Mexico  swada  sw York  nio  dathoma  econ  secon	29 265 30 91 19 62 26 94 178 144 223 226 113 5 18 94 20 481 1.275 53 165	0.342 80 1.544 083.72 200.990.60 509.821.90 84.060.99 518.433.11 124.465.34 905.453.60 1.418.891.34 816.255.55 1.106.594.60 1.232.654.38 944.630.86 42.286.11 82.414.83 648.084.47 75.542.61 2.627.598.99 7.416.270.00 246.848.20 1.169.592.02 1.522.76	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.08% 0.55% 0.86% 0.49% 0.67% 0.75% 0.03% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 95 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 57 168 TO 179 160 TO 191 160 TO 191 160 TO 191 160 TO 191 162 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	Number of Loans 2,965 1,921 1,853 1,428 1,265 1,097 1,157 1,291 1,411 1,854 2,752 2,831 2,249 2,031 1,218 6,66 6,03 5,98 3,93 2,244	Principal Balance 2008, 518,93 3,003,933,56 4,136,871,50 3,815,101,29 4,382,012,35 4,837,225,95 5,996,896,49 7,536,455,13 7,919,93,66 9,870,386,451 15,707,680,11 171,533,569,56 16,533,696,61 16,533,696,61 17,734,97 18,577,848,97 7,420,445,73 6,234,606,72 7,007,797,75 4,493,695,36	Percent by Principal
orth Carolina orth Dakota ebraska ew Hamoshire ew Jersey ew Mexico evada ew York hio klahoma recon ennsylvania uerto Rico hode Island outh Carolina outh Carolina outh Carolina see see sea stah rinnia rinni Islands ermont	29 265 30 91 19 62 26 94 178 144 223 238 113 8 9 9 4 20 481 1,275 53 165 1	0.342.80 1.544.083.72 200.950.60 509.821.90 84.060.99 518.433.11 124.465.34 905.453.60 1.418.891.34 816.255.55 1.106.594.60 1.222.654.38 944.630.86 42.281 640.084.47 75.542.61 2.627.598.96 7.416.270.00 246.848.20 1.522.76 87.617.05	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.06% 0.86% 0.46% 0.67% 0.75% 0.06% 0.07% 0.05% 0.15% 0.05% 0.15% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 FO 47 48 TO 95 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263	Number of Loans 2.965 1.921 1.853 1.428 1.265 1.097 1.157 1.291 1.411 1.854 2.721 2.831 2.449 2.031 1.218 856 603 598 393 284	Principal Balance 2009, 518.93 3.003,933.56 4.136,871.50 3.815.101.29 4.382.012.35 4.837.225.95 5.996,896.49 7.536,455.13 7.919,983.66 9.870,386.46 15.707,660.11 17.024,523.54 16.538,169.66 12.928,470.97 8.577,848.97 7.420,445.73 6.234,606.72 7.007,797.75 4.493,695.36 3.344,763.96 2.633,647.06	Percent by Principal
orth Carolina orth Dakota ebraska ew Hamoshire ew Jersey ew Mexico evada ew York hio klahoma recon ennsylvania uerto Rico hode Island outh Carolina outh Carolina outh Carolina see see sea stah rinnia rinni Islands ermont	29 265 30 91 19 62 26 94 178 144 223 226 113 5 18 94 20 481 1.275 5 165 1 12 266	0.342 80 1.544 083.72 200.990.60 509.821.90 84.060.99 518.433.11 124.465.34 905.453.60 1.418.891.34 816.255.55 1.106.594.60 1.232.654.38 944.630.86 42.286.11 82.414.83 648.084.47 75.542.61 2.627.598.99 7.416.270.00 246.848.20 1.169.592.02 1.522.76	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.08% 0.55% 0.86% 0.49% 0.67% 0.75% 0.03% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 95 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 57 168 TO 179 160 TO 191 160 TO 191 160 TO 191 160 TO 191 162 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	Number of Loans 2,965 1,921 1,853 1,428 1,265 1,097 1,157 1,291 1,411 1,854 2,721 2,843 2,449 2,131 1,218 8,660 8,693 8,993 2,844 1,91 1,37	Principal Balance 2008, 518,93 3,003,933,56 4,136,871,50 3,815,101,29 4,382,012,35 4,837,225,95 5,996,896,49 7,536,455,13 7,919,93,66 9,870,386,451 15,707,680,11 171,533,569,56 16,533,696,61 16,533,696,61 17,734,97 18,577,848,97 7,420,445,73 6,234,606,72 7,007,797,75 4,493,695,36	Percent by Principal
orth Carolina orth Dakota ebraska ew Hamoshire ew Jersey ew Mexico evada ew York titio klathorma rescono emrsylvania eurto Ricol eurto eur	29 265 30 91 19 62 26 94 178 144 223 226 113 5 18 94 20 481 1.275 5 165 1 12 266	0.342.80 1.544.083.72 200.990.60 509.821.90 84.060.99 518.433.11 124.465.34 905.453.60 1.418.891.34 816.255.55 1.106.594.60 1.232.654.38 944.630.86 42.266.11 82.414.83 648.084.47 75.542.61 2.627.598.99 7.416.270.00 246.848.20 1.169.592.02 1.522.76 87.617.05	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.08% 0.55% 0.86% 0.49% 0.67% 0.75% 0.03% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 95 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 55 166 TO 179 168 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275	Number of Loans 2,965 1,921 1,853 1,428 1,265 1,097 1,157 1,291 1,411 1,854 2,721 2,843 2,449 2,131 1,218 8,660 8,693 8,993 2,844 1,91 1,37	Principal Balance 2008;518:93 3,003,933.56 4,136,871.50 3,815.101.29 4,382.012.35 4,837.225.95 5,996,896.49 7,536,455.13 7,919,983.66 9,870,386.41 15,707,680.11 171,535.696.16 16,535.696.16 16,535.696.16 17,7680.17 17,7680.17 18,77,848.97 7,420,445,73 6,234,606.72 7,007,797.75 4,493,895.36 3,344,763.96 2,633,647.06 2,540,229.29	Percent by Principal
orth Carolina orth Dakota ebraska ew Hamoshire ew Jersey ew Jersey ew Mexico evada ew York hio klahoma recon ennsylvania uerto Rico hode Island outh Carolina outh Carolina outh Carolina fixin islands errinia islands errinia islands errinia islands errinia islands errinia islands errinott ashinicton isconsin	29 265 30 91 19 62 266 44 223 228 113 8 8 94 20 481 1275 53 165 1 1 12 266 101 1	0.342.80 1.544.083.72 200.950.60 509.821.90 84.060.99 518.433.11 124.465.34 905.453.60 1.418.891.34 816.255.55 1.106.594.60 1.232.654.38 944.630.86 42.286.11 8.414.47 649.541.61 2.627.598.98 7.416.270.00 246.84.82 1.522.76 87.617.05 87.617.05 1.343.100.27 481.225.88	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.08% 0.55% 0.86% 0.49% 0.67% 0.75% 0.09% 0.09% 0.05%	Number of Months 0 TO 23 24 TO 35 36 FO 47 48 TO 95 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287	Number of Loans 2.965 1.921 1.853 1.428 1.265 1.097 1.157 1.291 1.411 1.854 2.721 2.831 2.449 2.031 1.218 856 603 598 393 284 191 137	Principal Balance 2009, 518.93 3.003, 933.56 4.136, 871.50 3.815, 101.29 4.382.012.35 4.837,225.95 5.996, 896.49 7.536, 455.13 7.919, 983.66 9.870,386.46 15.707,660.11 17,024,523.54 16.538,169.66 12.928,470.97 8.577,848.97 7.420,445.73 6.234,606.72 7.007,797.75 4.493,695.36 3.344,763.96 2.633,647.06 2.540,229.29	Percent by Principal
orth Carolina orth Dakota braska  ebraska  ew Hampshire  ew Jersey  ew Mexico  evada  ew York  hio  kilahoma  reson  mnsyvania  uerto Rico  duff Dakota  duff Dakota  sind  and  and  and  and  and  and  and	29 265 30 91 19 19 62 26 26 44 42 23 226 113 5 18 94 201 481 1.275 5 186 11 1 12 266 101 10		0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.05% 0.55% 0.67% 0.67% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 166 TO 167 168 TO 179 169 TO 107 168 TO 179 169 TO 107 169 TO 208	Number of Loans 2,965 1,921 1,853 1,428 1,265 1,097 1,157 1,291 1,411 1,854 2,721 2,831 1,188 860 633 598 993 284 191 137 108 63	Principal Balance 2008;518.93 3,003.933.56 4.136.871.50 3.815.101.29 4.382.012.35 4.837.225.95 5.996.896.49 7.536.455.13 7.919.983.66 9.870.386.46 15,707.680.11 17.024.523.56 16.538.169.86 22.477.848.97 4.493.895.36 3.344.763.96 2.533.647.06 2.540.229.29 1.263.099.70 1.216.281.38	Percent by Principal
orth Carolina orth Dakota braska  ebraska  ew Hampshire  ew Jersey  ew Mexico  evada  ew York  hio  kilahoma  reson  mnsyvania  uerto Rico  duff Dakota  duff Dakota  sind  and  and  and  and  and  and  and	29 265 30 91 19 62 266 44 223 228 113 8 8 94 20 481 1275 53 165 1 1 12 266 101 1	0.342.80 1.544.083.72 200.950.60 509.821.90 84.060.99 518.433.11 124.465.34 905.453.60 1.418.891.34 816.255.55 1.106.594.60 1.232.654.38 944.630.86 42.286.11 8.414.47 649.541.61 2.627.598.98 7.416.270.00 246.84.82 1.522.76 87.617.05 87.617.05 1.343.100.27 481.225.88	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.08% 0.55% 0.86% 0.49% 0.67% 0.75% 0.09% 0.09% 0.05%	Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 59 60 TO 71 77 TO 88 84 TO 89 86 TO 197 120 TO 191 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 220 TO 261 221 TO 263 224 TO 275 226 TO 287 228 TO 299 300 TO 311	Number of Loans 2,965 1,921 1,853 1,428 1,265 1,097 1,157 1,411 1,854 2,721 2,831 2,449 2,031 1,218 866 603 588 383 2,244 1,91 1,37 1,937	Principal Balance 3,003,933,56 4,138,871,50 3,815,101,29 4,382,012,35 4,837,225,94 7,719,933,66 9,870,386,46 15,707,660,11 17,024,523,54 16,538,169,66 12,928,470,97 8,577,848,97 7,420,445,73 6,234,606,72 7,007,797,75 4,433,663,66 2,543,666,72 7,007,797,75 4,433,663,66 2,543,666,72 7,007,797,75 4,433,663,66 2,543,663,72 1,216,281,361,361,361,361,361,361,361,361,361,36	Percent by Principal
orth Carolina orth Dakota braska  ebraska  ew Hampshire  ew Jersey  ew Mexico  evada  ew York  hio  kilahoma  reson  mnsyvania  uerto Rico  duff Dakota  duff Dakota  sind  and  and  and  and  and  and  and	29 265 30 91 19 19 62 26 26 44 42 23 226 113 5 18 94 201 481 1.275 5 186 11 1 12 266 101 10		0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.05% 0.55% 0.67% 0.67% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 166 TO 167 168 TO 179 169 TO 107 168 TO 179 169 TO 107 169 TO 208	Number of Loans 2,965 1,921 1,853 1,428 1,265 1,097 1,157 1,291 1,411 1,854 2,721 2,831 1,188 860 633 598 993 284 191 137 108 63	Principal Balance 2008;518.93 3,003.933.56 4.136.871.50 3.815.101.29 4.382.012.35 4.837.225.95 5.996.896.49 7.536.455.13 7.919.983.66 9.870.386.46 15,707.680.11 17.024.523.56 16.538.169.86 22.477.848.97 4.493.895.36 3.344.763.96 2.533.647.06 2.540.229.29 1.263.099.70 1.216.281.38	Percent by Principal
orth Carolina orth Carolina orth Carolina orth Dakota behaska we Hamoshire sw Hamoshire sw Hamoshire sw Jersey sw Mexico svada sw York nio idelational engon mnsy Vania netro Rico ode Island orde Island orde Island swith Carolina orth Caroli	29 265 30 91 19 19 62 26 26 44 42 23 226 113 5 18 94 201 481 1.275 5 186 11 1 12 266 101 10		0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.05% 0.55% 0.67% 0.67% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 167 168 TO 167 168 TO 177 168 TO 167 169 TO 170 160 TO 170	Number of Loans 2,965 1,921 1,853 1,428 1,265 1,097 1,157 1,291 1,411 1,854 2,721 2,831 2,449 2,031 1,218 856 803 598 939 284 191 137 108 63 48	Principal Balance 2,098,518,93 3,003,933,56 4,136,871,50 3,815,101,29 4,382,012,35 4,837,225,95 5,996,896,49 7,536,455,13 7,919,983,66 9,870,386,46 15,707,680,11 17,024,523,56 16,538,169,86 12,277,848,97 7,477,680,17 6,234,606,72 7,007,797,75 4,493,695,36 3,344,763,96 2,533,647,06 2,540,229,29 1,263,099,70 1,216,281,38 1,148,98,95 522,864,65	Percent by Principal
orth Carolina orth Carolina orth Carolina orth Dakota behaska we Hamoshire sw Hamoshire sw Hamoshire sw Jersey sw Mexico svada sw York nio idelational engon mnsy Vania netro Rico ode Island orde Island orde Island swith Carolina orth Caroli	29 265 30 91 19 19 62 26 26 44 42 23 226 113 5 18 94 201 481 1.275 5 186 11 1 12 266 101 10		0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.05% 0.55% 0.67% 0.67% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 95 60 TO 71 72 TO 83 88 TO 97 90 TO 19 120 TO 19 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 224 TO 255 226 TO 227 228 TO 239 224 TO 275 226 TO 287 228 TO 299 300 TO 311 312 TO 323 324 TO 335	Number of Loans 2,965 1,921 1,853 1,428 1,265 1,097 1,157 1,211 1,157 1,211 1,157 1,211 1,157 1,211 1,157 1,211 1,157 1,211 1,157 1,211 1,157 1,211 1,157 1,211 1,157 1,211 1,157 1,211 1,157 1,211 1,157 1,211 1,157 1,211 1,157 1,211 1,218 866 603 558 333 254 191 1,37 1,08 36 36 36 37	Principal Balance 3,003,933,56 4,138,871,50 3,815,101,29 4,382,012,35 4,837,225,94 7,719,933,66 9,870,386,46 15,707,680,11 17,024,523,54 16,538,169,66 12,928,470,97 8,577,848,97 7,420,445,73 6,234,606,72 7,077,787,78 4,433,685,36 2,540,202,20 1,253,541 1,149,585,366 2,540,202,20	Percent by Principal
orth Carolina orth Dakota braska  ebraska  ew Hampshire  ew Jersey  ew Mexico  evada  ew York  hio  kilahoma  reson  mnsyvania  uerto Rico  duff Dakota  duff Dakota  sind  and  and  and  and  and  and  and	29 265 30 91 19 62 26 94 11,44 223 226 113 5 18 94 20 481 1.275 53 165 1 101 101	0.342 80, 1.544 (08.372 200.950.60) 509.821.90 84.060.99 84.060.99 518.433.11 124.465.34 61.66.99 518.433.11 124.465.34 61.66.99 61.232.654.38 61.232.654.38 648.084.47 75.542.61 2.627.598.99 7.416.270.00 246.848.20 1.169.522.76 376.10 272.461.105.68 115.22.76 376.10 272.461.105.68 115.22.76 376.10 272.461.105.68 115.641.34 72.074.12	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.06% 0.55% 0.86% 0.49% 0.07% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 180 TO 191 180 TO 193 180 TO 192 240 TO 225 246 TO 227 226 TO 229 240 TO 251 226 TO 227 226 TO 229 240 TO 251 226 TO 227 228 TO 239 240 TO 251 226 TO 267 228 TO 299 300 TO 311 312 TO 323 324 TO 335 336 TO 347	Number of Loans 2,965 1,921 1,853 1,428 1,265 1,097 1,157 1,291 1,411 1,854 2,721 2,831 2,449 2,031 1,216 856 603 508 509 509 509 509 509 509 509 509 509 509	Principal Balance 2,089,518,93 3,003,933,56 4,136,871,50 3,815,101,29 4,382,012,35 4,837,225,95 5,996,896,49 7,536,455,13 7,919,983,66 9,870,386,46 15,707,680,11 17,024,523,56 12,928,470,97 8,577,848,97 7,744,936,95,36 3,344,763,96 2,633,647,06 2,540,229,29 1,263,099,70 1,216,281,38 1,148,989,95 522,846,65 541,479,51	Percent by Principal  2 2 2 2 3 4 4 5 6 10 10 10 10 10 10 10 10 10 10 10 10 10
orth Carolina orth Dakota orth	29 265 30 91 19 62 26 94 178 144 223 226 113 5 18 94 20 481 1,275 33 165 11 12 266 101 10		0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.05% 0.55% 0.67% 0.67% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39% 0.05% 0.39%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 95 60 TO 71 72 TO 83 84 TO 85 96 TO 191 122 TO 83 144 TO 155 156 TO 167 168 TO 179 180 TO 191 122 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 225 TO 263 254 TO 275 278 TO 299 360 TO 311 312 TO 323 324 TO 335 336 TO 347 348 TO 300	Number of Loans 2,965 1,921 1,853 1,428 1,265 1,097 1,157 1,291 1,111 1,854 2,721 2,831 2,449 2,031 1,218 856 603 598 393 284 191 137 108 83 84 84 85 86 37 223	Principal Balance 3	Percent by Principal
rth Carolina rth Dakota th Dakota braska w Hampshire w Jersey w Mexico wada w York io lathoma escon mnsylvania erto Rico dot Islanda uth Carolina schip	29 265 30 91 19 62 26 94 178 144 223 226 113 5 18 94 20 481 1,275 33 165 11 12 266 101 10	0.342 80, 1.544 (08.372 200.950.60) 509.821.90 84.060.99 84.060.99 518.433.11 124.465.34 61.66.99 518.433.11 124.465.34 61.66.99 61.232.654.38 61.232.654.38 648.084.47 75.542.61 2.627.598.99 7.416.270.00 246.848.20 1.169.522.76 376.10 272.461.105.68 115.22.76 376.10 272.461.105.68 115.22.76 376.10 272.461.105.68 115.641.34 72.074.12	0.04% 0.94% 0.12% 0.31% 0.05% 0.31% 0.05% 0.31% 0.06% 0.55% 0.86% 0.49% 0.07% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 180 TO 191 180 TO 193 180 TO 192 240 TO 225 246 TO 227 226 TO 229 240 TO 251 226 TO 227 226 TO 229 240 TO 251 226 TO 227 228 TO 239 240 TO 251 226 TO 267 228 TO 299 300 TO 311 312 TO 323 324 TO 335 336 TO 347	Number of Loans 2,965 1,921 1,853 1,428 1,265 1,097 1,157 1,291 1,411 1,854 2,721 2,831 2,449 2,031 1,216 856 603 508 509 509 509 509 509 509 509 509 509 509	Principal Balance 2,089,518,93 3,003,933,56 4,136,871,50 3,815,101,29 4,382,012,35 4,837,225,95 5,996,896,49 7,536,455,13 7,919,983,66 9,870,386,46 15,707,680,11 17,024,523,56 12,928,470,97 8,577,848,97 7,744,936,95,36 3,344,763,96 2,633,647,06 2,540,229,29 1,263,099,70 1,216,281,38 1,148,989,95 522,846,65 541,479,51	Percent by Principal

XII. Collateral Tables as of	2/28/2019	(co	ntinued from previous pag	ye)
Distribution of the Student Loans by Payment Status	Borrower Payment Status Number of Loans		Principal Balance	Percent by Principal
REPAY YEAR 1	192	e	858.757.54	0.52%
REPAY YEAR 2	44 90	•	221,170.02	0.13% 0.23%
REPAY YEAR 3 REPAY YEAR 4	30,725		382,423.29 163,646,511.21	99.11%
Total	31,051	\$	165,108,862.06	100.00%

Distribution of the Student Loans by			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	44	\$ (988.07)	0.00%
\$499.99 OR LESS	2,533	658,788.27	0.40%
\$500.00 TO \$999.99	2,739	2,054,553.12	1.24%
\$1000.00 TO \$1999.99	4,756	7,087,629.14	4.29%
\$2000.00 TO \$2999.99	4,644	11,675,428.98	7.07%
\$3000.00 TO \$3999.99	3,387	11,841,588.92	7.17%
\$4000.00 TO \$5999.99	4,774	23,910,873.08	14.48%
\$6000.00 TO \$7999.99	3,505	24,008,872.97	14.54%
\$8000.00 TO \$9999.99	1,379	12,317,915.33	7.46%
\$10000.00 TO \$14999.99	1,477	18,007,323.84	10.91%
\$15000.00 TO \$19999.99	645	11,065,966.68	6.70%
\$20000.00 TO \$24999.99	339	7,558,029.37	4.58%
\$25000.00 TO \$29999.99	258	7,074,810.53	4.28%
\$30000.00 TO \$34999.99	158	5,137,986.07	3.11%
\$35000.00 TO \$39999.99	112	4,165,346.70	2.52%
\$40000.00 TO \$44999.99	82	3,470,023.72	2.10%
\$45000.00 TO \$49999.99	56	2,654,236.76	1.61%
\$50000.00 TO \$54999.99	29	1,527,541.60	0.93%
\$55000.00 TO \$59999.99	26	1,487,660.01	0.90%
\$60000.00 TO \$64999.99	17	1,048,534.42	0.64%
\$65000.00 TO \$69999.99	24	1,595,411.17	0.97%
\$70000.00 TO \$74999.99	15	1,096,181.75	0.66%
\$75000.00 TO \$79999.99	8	618,038.34	0.37%
\$80000.00 TO \$84999.99	7	568,935.91	0.34%
\$85000.00 TO \$89999.99	3	262,873.87	0.16%
\$90000.00 AND GREATER	34	4,215,299.58	2.55%
Total	31,051	\$ 165,108,862.06	100.00%

Distribution of the Stude Days Delinquent	nt Loans by Number of Days Number of Loans	s Del	Principal Balance	Percent by Principal
0 to 30	27.272	s	142.976.054.58	86.60%
31 to 60	827	φ	4.494.552.00	2.72%
61 to 90	391		2.264.203.37	1.37%
91 to 120	291		1.698.014.49	1.03%
121 and Greater	2.270		13.676.037.62	8.28%
Total	31.051	•	165.108.862.06	100.00%

Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	279	\$ 640,748.65	0.39%
2.00% TO 2.49%	186	392,316.91	0.24%
2.50% TO 2.99%	343	2,013,111.92	1.22%
3.00% TO 3.49%	270	1,984,908.53	1.20%
3.50% TO 3.99%	4,431	16,829,300.93	10.19%
4.00% TO 4.49%	11,221	46,572,695.48	28.21%
4.50% TO 4.99%	601	6,641,046.14	4.02%
5.00% TO 5.49%	812	7,425,852.12	4.50%
5.50% TO 5.99%	365	5,233,597.21	3.17%
6.00% TO 6.49%	576	5,537,375.02	3.35%
6.50% TO 6.99%	9,727	44,731,579.63	27.09%
7.00% TO 7.49%	1,086	14,308,717.93	8.67%
7.50% TO 7.99%	106	2,153,625.61	1.30%
8.00% TO 8.49%	405	4,333,743.44	2.62%
8.50% TO 8.99%	640	6,246,324.58	3.78%
9.00% OR GREATER	3	63,917.96	0.049
Total	31,051	\$ 165,108,862.06	100.00%

Distribution of the Student Loans by SAP Interest Rate Index								
Number of Loans		Principal Balance	Percent by Principal					
30,131	\$	161,932,607.75	98.08%					
920		3,176,254.31	1.92%					
31,051	\$	165,108,862.06	100.00%					
	Number of Loans 30,131 920	Number of Loans 30,131 \$ 920	Number of Loans         Principal Balance           30,131         161,932,607.75           920         3,176,254.31					

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to changes in Special Allowance Payment)							
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal			
POST-OCTOBER 1, 2007	2,983	\$	21,629,699.23	13.10%			
PRE-APRIL 1, 2006	17,123		71,434,726.07	43.27%			
PRE-OCTOBER 1, 1993	104		250,610.77	0.15%			
PRE-OCTOBER 1, 2007	10,841		71,793,825.99	43.48%			
Total	31,051	\$	165,108,862.06	100.00%			

Distribution of the Student Loans by I	Date of Disbursement (Date Co	rres	ponds to Changes in Gua	aranty Percentages)
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal
PRIOR TO OCTOBER 1, 1993	104	\$	250,610.77	0.15%
October 1, 1993 - JUNE 30,2006	17,371		73,388,123.47	44.45%
JULY 1, 2006 - PRESENT	13,576		91,470,127.82	55.40%
Total	31,051	\$	165,108,862.06	100.00%

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KZ8	0.85%	3.67163%
			0.00
BOR Rate for Accrual Period			2.82
			2.82 12/2
IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period			

XIV. CPR Rate				
Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
3/25/2014	397,436,801.30	2.72%	10.57%	10,813,241.68
6/25/2014	382,729,972.39	3.46%	10.83%	13,252,030.49
9/25/2014	364,986,811.10	3.06%	11.02%	11,154,207.64
12/26/2014		3.23%	11.70%	11,269,063.45
3/25/2015		3.31%	12.21%	11,054,516.77
6/25/2015		3.41%	12.16%	10,900,386.08
9/25/2015		3.09%	12.21%	9,439,601.69
12/28/2015		2.33%	11.44%	6,830,856.41
3/25/2016		2.83%	11.00%	8,000,871.66
6/27/2016		3.00%	10.63%	8,183,356.83
9/26/2016		2.84%	10.40%	7,445,416.29
12/27/2016		2.61%	10.67%	6,561,221.66
3/27/2017	242,388,717.59	2.78%	10.61%	6,733,328.29
6/26/2017	233,806,245.18	3.20%	10.77%	7,483,040.21
9/25/2017	224,428,085.64	3.67%	11.53%	8,243,779.82
12/26/2017	214,134,508.91	2.84%	11.78%	6,087,468.27
3/26/2018		3.04%	12.01%	6,267,435.81
6/25/2018		3.55%	12.32%	7,056,825.27
9/25/2018	190,229,451.25	4.32%	12.90%	8,217,410.61
12/26/2018		3.25%	13.28%	5,879,311.87
3/25/2019	173,996,647.68	3.10%	13.37%	5,400,653.35

XV. Items to Note

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

VII WATERFALL Reflects Servicing and Admin Fees Accrued for February to be paid March 25, 2019