| ly Distribution Date: ion Period Ending: | 8/25/2015 7/31/2015 | | | |
|---|---------------------------|---|-----------|--|
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| oal Parties to the Transaction | | | | |
| ntity | Higher Education Loan Aut | hority of the State of Missouri | | |
| 3 | Higher Education Loan Aut | hority of the State of Missouri and Pennsylvania Higher Education Assistance Agency | | |
| rator | Higher Education Loan Aut | hority of the State of Missouri | | |
| | US Bank | | | |

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

| III. Deal Parameters | | | | | | | | | | |
|--|------------------------|------------------------|-------------|----------------|------------------------------|-------------------|----------------|------------------|----------------|----------|
| A. Student Loan Portfolio Characteristics | | | | | 4/30/2015 | Activity | | 7/31/2015 | | |
| i. Portfolio Principal Balance | | | | s | 248.277.362.57 | | 3 \$ | 239.936.054.54 | | |
| ii. Interest Expected to be Capitalized | | | | | 1,979,275.46 | ,, | | 1,797,251.90 | | |
| iii. Pool Balance (i + ii) | | | | \$ | 250,256,638.03 | | \$ | 241,733,306.44 | | |
| iv. Adjusted Pool Balance (Pool Balance + Capitalized) | Interest Fund + Rese | erve Fund Balance) | | \$ | 251,022,122.73 | | \$ | 242,498,791.14 | | |
| v. Other Accrued Interest | | | | \$ | 3,252,023.88 | | \$ | 3,487,761.74 | | |
| vi. Weighted Average Coupon (WAC) | | | | | 5.183% | | | 5.189% | | |
| vii. Weighted Average Remaining Months to Maturity (WAI | (RM) | | | | 145 | | | 147 | | |
| viii. Number of Loans ix. Number of Borrowers | | | | | 47,641 26.336 | | | 45,912 25,364 | | |
| x. Average Borrower Indebtedness | | | | s | 9.427.30 | | s | 9,459,71 | | |
| Average Bonower Indebtedness xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Still Average Bonower Indebtedness | tudent Loans + Cashi | n | | \$ | 0.028% | | Ŷ | 0.007% | | |
| Parity Ratio (Adjusted Pool Balance / Bond Outstand) | | | | 1 | 110.84% | | 1 | 111.19% | | |
| Adjusted Pool Balance | ing and Distribution | | | s | 251.022.122.73 | | s | 242.498.791.14 | | |
| Bond Outstanding after Distribution | | | | ŝ | 226,468,470,92 | | ŝ | 218.090.330.88 | | |
| · · · · · · · · · · · · · · · · · · · | | | | 1 | , | | 1° | 2.0,000.00 | | |
| Informational Purposes Only: | | | | 1 | | | 1 | | | |
| Cash in Transit at month end | | | | \$ | 302,679.27 | | \$ | 317,842.13 | | |
| Outstanding Debt Adjusted for Cash in Transit | | | | \$ | 226,165,791.65 | | \$ | 217,772,488.75 | | |
| Pool Balance to Original Pool Balance | | | | | 49.04% | | | 47.37% | | |
| Adjusted Parity Ratio (includes cash in transit used to | CUSIP | Constant | Coupon Rate | | 110.99% 5/25/2015 | 0/ | _ | 111.35% | 8/25/2015 | % |
| B. Notes Class A-1 Notes 6 | 606072KV7 | Spread 0.85% | 1.13200% | s | 226.468.470.92 | 100.00% | s | 648.026.95 \$ | 218.090.330.88 | 100.00% |
| | 0000721077 | 0.0376 | 1.1320070 | ~ | 220,400,470.32 | 100.0076 | Ψ | 040,020.00 \$ | 210,030,330.00 | 100.0070 |
| ii. Total Notes | | | | \$ | 226,468,470.92 | 100.00% | \$ | 648,026.95 \$ | 218,090,330.88 | 100.00% |
| LIBOR Rate Notes: | | Collection Period: | | | 1 | Record Date | | 8/24/2015 | | |
| LIBOR Rate for Accrual Period | 0.28200% | | priod | | 5/1/2015 | Distribution Date | | 8/25/2015 | | |
| First Date in Accrual Period | 5/26/2015 | | | | 7/31/2015 | Distribution Date | | 0/23/2013 | | |
| Last Date in Accrual Period | 8/24/2015 | | 1100 | | 7/51/2015 | | | | | |
| Days in Accrual Period | 91 | | | | | | | | | |
| | | | | | | | | | | |
| C. Reserve Fund | | | | | 4/30/2015 | | | 7/31/2015 | | |
| Required Reserve Fund Balance | | | | | 0.25% | | | 0.25% | | |
| ii. Specified Reserve Fund Balance | | | | \$ | 765,484.70 | | \$ | 765,484.70 | | |
| iii. Reserve Fund Floor Balance | | | | ş | 765,484.70 | | \$ | 765,484.70 | | |
| Reserve Fund Balance after Distribution Date | | | | \$ | 765,484.70 | | \$ | 765,484.70 | | |
| | | | | | | | | | | |
| | | | | | | | | B/04/00/18 | | |
| D. Other Fund Balances | | | | | 4/30/2015 | | | 7/31/2015 | | |
| Collection Event | | | | | | | | | | |
| i. Collection Fund* | | | | ş | 12,463,387.80 | | ş | 9,673,460.71 | | |
| ii. Capitalized Interest Fund | | | | s s | - | | \$ | - | | |
| ii. Capitalized Interest Fund iii. Department Rebate Fund | | | | s s s | 12,463,387.80 ,287,118.76 | | \$ \$ \$ | 9,673,460.71 | | |
| ii. Capitalized Interest Fund iii. Department Rebate Fund iv. Acquisition Fund | on VI - K "Collection | Fund Reconciliation") | | s s s | - | | \$ \$ \$ | - | | |
| ii. Capitalized Interest Fund iii. Department Rebate Fund | on VI - K, "Collection | Fund Reconciliation".) | | \$ \$ \$ | - | | \$ \$ \$ | - | | |

| IV. Transactions for the Time Period | 5/1/2015-7/31/2015 | |
|--------------------------------------|---|------------------------------|
| | | |
| A | Student Loan Principal Collection Activity | |
| | i. Regular Principal Collections | \$ 4,062,465.12 |
| | ii. Principal Collections from Guarantor | 2,335,460.93 |
| | iii. Principal Repurchases/Reimbursements by Servicer | - |
| | iv. Principal Repurchases/Reimbursements by Seller | - |
| | v. Paydown due to Loan Consolidation | 3,556,049.60 |
| | vi. Other System Adjustments | |
| | vii. Total Principal Collections | \$ 9,953,975.65 |
| В. | Student Loan Non-Cash Principal Activity | |
| D. | i. Principal Realized Losses - Claim Write-Offs | \$ 1.003.22 |
| | ii. Principal Realized Losses - Other | 4 1,00322 |
| | iii. Other Adjustments | 4.990.93 |
| | iv. Capitalized Interest | (1,075,817.27) |
| | v. Total Non-Cash Principal Activity | \$ (1,069,823.12) |
| | | • (-,,) |
| C. | Student Loan Principal Additions | |
| | i. New Loan Additions | \$ (542,844.50) |
| | ii. Total Principal Additions | \$ (542,844.50) |
| P. | Total Student Loan Principal Activity (Avii + Bv + Cii) | \$ 8,341,308.03 |
| D. | Total Student Loan Philopal Activity (Avil + BV + Cil) | \$ 6,541,506.05 |
| E. | Student Loan Interest Activity | |
| | i. Regular Interest Collections | \$ 1,486,767.81 |
| | ii. Interest Claims Received from Guarantors | 54,960.76 |
| | iii. Late Fees & Other | 16,849.72 |
| | iv. Interest Repurchases/Reimbursements by Servicer | |
| | v. Interest Repurchases/Reimbursements by Seller | - |
| | vi. Interest due to Loan Consolidation | 53,725.30 |
| | vii. Other System Adjustments | - |
| | viii. Special Allowance Payments | (1,718,025.12) |
| | ix. Interest Benefit Payments | 431,782.66 |
| | x. Total Interest Collections | \$ 326,061.13 |
| E. | Student Loan Non-Cash Interest Activity | |
| г. | i. Interest Losses - Claim Write-offs | \$ 48.144.37 |
| | ii. Interest Losses - Clain Wite-ons | a 40,144.37 |
| | iii. Other Adjustments | (1.527.924.48) |
| | iv. Capitalized Interest | 1.075.817.27 |
| | v. Total Non-Cash Interest Adjustments | \$ (403,962.84) |
| | ······································ | • (, |
| G. | Student Loan Interest Additions | |
| | i. New Loan Additions | \$ (26,319.34) |
| | ii. Total Interest Additions | \$ (26,319.34) |
| н. | Total Student Loan Interest Activity (Ex + Fv + Gii) | \$ (104,221.05) |
| | | |
| L | Defaults Paid this Quarter (Aii + Eii) | \$ 2,390,421.69 |
| J. | Cumulative Defaults Paid to Date | \$ 105,984,827.13 |
| к. | Interest Expected to be Capitalized | |
| n. | Interest Expected to be Capitalized - Beginning (III - A-ii) | 4/30/2015 \$ 1,979,275.46 |
| 1 | Interest Capitalized into Principal During Collection Period (B-iv) | |
| | Change in Interest Expected to be Capitalized | (1,075,817.27) 893,793.71 |
| | Interest Expected to be Capitalized - Ending (III - A-ii) | 7/31/2015 \$ 1,797,251.90 |
| 1 | merear Expected to be Capitalized - Ending (m - A-II) | //s//2013 @ 1,/9/,201.90 |
| | | |

| ash Receipts for the Time Period | | 5/1/2015-7/31/2015 | | |
|----------------------------------|--------------------------|---|----|---|
| A | Principal Collections | | | |
| | i. II. | Principal Payments Received - Cash Principal Received from Loans Consolidated | \$ | 6,397,926.05 3,556,049.60 |
| | iii. iv. v. | Principal Payments Received - Servicer Repurchases/Reimbursements Principal Payments Received - Seller Repurchases/Reimbursements Total Principal Collections | \$ | 9,953,975.65 |
| В. | Interest Collections | | - | |
| | i. II. | Interest Payments Received - Cash Interest Received from Loans Consolidated Interest Payments Received - Special Allowance and Interest Benefit Payments | \$ | 1,541,728.57 53,725.30 (1,286,242.46) |
| | iv. v. | Interest Payments Received - Servicer Repurchases/Reimbursements Interest Payments Received - Seller Repurchases/Reimbursements | | |
| | vi. vii. | Late Fees & Other Total Interest Collections | \$ | 16,849.72 326,061.13 |
| с. | Other Reimbursements | | \$ | - |
| D. | Investment Earnings | | \$ | 2,619.24 |
| Ε. | Total Cash Receipts dur | ring Collection Period | \$ | 10,282,656.02 |

| Funds Previously | Remitted: Collection Account | | | | |
|------------------|--|----|-----------------|---|------------|
| Α. | Annual Surveillance & AES Servicing Fees | | | | |
| В. | Trustee & Custodian Fees | s | (11,879.29) | | |
| с. | Servicing Fees | ç | (500,362.20) | | |
| υ. | Servicing Fees | \$ | (500,302.20) | | |
| D. | Administration Fees | \$ | (31,272.64) | | |
| Ε. | Transfer to Department Rebate Fund | \$ | (1,214,114.53) | | |
| F. | Monthly Rebate Fees | \$ | (264,398.45) | | |
| G. | Interest Payments on Notes | \$ | (660,250.93) | | |
| н. | Reserve Fund Deposit | \$ | | | |
| L | Principal Payments on Notes | \$ | (11,117,326.81) | | |
| J. | Carryover Administration and Servicing Fees | \$ | | | |
| K | Collection Fund Reconciliation | | | | |
| R. | i. Beginning Balance: | | 4/30/2015 | s | 12,463,38 |
| | ii. Principal Paid During Collection Period (1) | | | | (11,117,32 |
| | iii. Interest Paid During Collection Period (G) | | | | (660,25 |
| | iv. Deposits During Collection Period (V-À-v + V-B-vii + V-C) | | | | 10,280,03 |
| | v. Deposits in Transit | | | | 727,02 |
| | vi. Payments out During Collection Period (A + B + C + D + E + F + H + J) | | | | (2,022,02 |
| | vii. Total Investment Income Received for Quarter (V-D) | | | | 2,61 |
| | 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 xii. Funds Available for Distribution | | | _ | 9,673,46 |

| VII. Waterfall for Distribution | | | | |
|---------------------------------|---|--------------------|-----|--------------------------|
| | | Distributions | Fur | Remaining nds Balance |
| A | Total Available Funds For Distribution | \$ 9,673,460.71 | \$ | 9,673,460.71 |
| В. | Annual Surveillance Fee - AES , S&P, Fitch, Safe Deposit Fee, and Repurchases | \$ (6,856.90) | \$ | 9,680,317.61 |
| С. | Trustee Fee | \$ 9,436.20 | \$ | 9,670,881.41 |
| D. | Servicing Fee | \$ 162,640.50 | \$ | 9,508,240.91 |
| E. | Administration Fee | \$ 10,165.03 | \$ | 9,498,075.88 |
| F. | Department Rebate Fund | \$ 384,962.72 | \$ | 9,113,113.16 |
| G. | Monthly Rebate Fees | \$ 86,946.17 | \$ | 9,026,166.99 |
| н. | Interest Payments on Notes | \$ 648,026.95 | \$ | 8,378,140.04 |
| L | Reserve Fund Deposits | \$ | \$ | 8,378,140.04 |
| J. | Principal Distribution Amount | \$ 8,378,140.04 | \$ | |
| к. | Carryover Administration and Servicing Fees | \$ | \$ | |
| L. | Additional Principal | \$ | \$ | |
| | | | | |

| VIII. Distributions | | | | | |
|---|-------------|----------------------|----------------|----|--------------------------------|
| A. Distribution Amounts | | Combined | Class A-1 | | |
| i. Quarterly Interest Due | s | 648,026.95 | | 5 | |
| ii. Quarterly Interest Paid | * | 648,026.95 | 648,026.9 | 5 | |
| iii. Interest Shortfall | \$ | | s - | | |
| iv. Interest Carryover Due | s | - 5 | | | |
| v. Interest Carryover Paid | 3 | | · · | | |
| vi. Interest Carryover | \$ | - : | s - | | |
| vii. Quarterly Principal Paid | \$ | 8,378,140.04 | \$ 8,378,140.0 | 4 | |
| viii. Total Distribution Amount | s | 9,026,166.99 | 9,026,166.9 | 9 | |
| | - | | | | |
| В. | | | | | |
| Principal Distribution Amount Reconcilia | | | | | |
| i. Adjusted Pool Balance as of | 4/30/201 | | | ş | 251,022,122.73 |
| ii. Adjusted Pool Balance as of iii. Excess | 7/31/201 | 5 | | | 242,498,791.14 8,523,331.59 |
| iv. Principal Shortfall for preceding Distrib | ution Date | | | š | 0,020,001.00 |
| v. Amounts Due on a Note Final Maturity D | Date | | | Ś | |
| vi. Total Principal Distribution Amount as d | | | | ş | 8,523,331.59 |
| vii. Actual Principal Distribution Amount ba viii. Principal Distribution Amount Shortfall | | s in Collection Fund | | \$ | 8.378.140.04 145.191.55 |
| ix. Noteholders' Principal Distribution A | | | | ŝ | 8,378,140.04 |
| Total Principal Distribution Amount Paid | | | | - | 8,378,140.04 |
| Total Principal Distribution Amount Paid | 1 | | | \$ | 0,370,140.04 |
| <u>^</u> | | | | | |
| C. Additional Principal Paid | | | | | |
| Additional Principal Balance Paid | | | | \$ | - |
| | | | | | |
| D. | | | | | |
| Reserve Fund Reconciliation | | | | | |
| i. Beginning Balance | | | 4/30/2015 | ş | 765,484.70 |
| Amounts, if any, necessary to reinstate Total Reserve Fund Balance Available | the balance | | | ş | 765.484.70 |
| iv. Required Reserve Fund Balance Available | | | | ŝ | 765,484.70 |
| v. Excess Reserve - Apply to Unpaid Colle | ction Fund | | | š | |
| vi. Ending Reserve Fund Balance | | | | ŝ | 765,484.70 |
| | | | | | |

| IX. Portfolio Characteristics | | | | | | | | | | | | |
|-------------------------------|------------------|------------------|-----------|------------|------------|-----------|-------------------------|---------------------------|-----------|----------------|--|--|
| | WAG | | Number | | | AKM | LUPIN AND | Principal Amount % | | | | |
| Status | 4/30/2015 | 7/31/2015 | 4/30/2015 | 7/31/2015 | 4/30/2015 | 7/31/2015 | 4/30/2015 | 7/31/2015 | 4/30/2015 | 7/31/2015 | | |
| Interim: | 4/30/2013 | 7/31/2015 | 4/30/2015 | 7/31/2015 | 4/30/2013 | 1131/2013 | 4/30/2015 | 1/31/2013 | 4/30/2015 | 7/31/2013 | | |
| In School | | | | | | | | | | | | |
| Subsidized Loans | 5.310% | 5.067% | 299 | 246 | 146 | 146 | \$ 1,190,815.76 | \$ 980.072.88 | 0.48% | 0.41% | | |
| Unsubsidized Loans | 4.777% | 4.739% | 245 | 246 195 | 148 | | | 655.084.33 | 0.34% | 0.27% | | |
| Grace | | 1.10070 | 240 | 100 | 110 | 100 | 000,100.01 | 000,004.00 | 0.0170 | 0.21 /0 | | |
| Subsidized Loans | 5.918% | 6.112% | 83 | 88 | 120 | 123 | 224,420,51 | 291,126.25 | 0.09% | 0.12% | | |
| Unsubsidized Loans | 5.631% | 5.094% | 83 71 | 69 | 119 | 123 | 191,709.36 | 245,527,91 | 0.08% | 0.10% | | |
| Total Interim | 5,206% | 5.111% | 698 | 598 | 142 | | | \$ 2.171.811.37 | 0.99% | 0.91% | | |
| Repayment | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| 0-30 Days Delinquent | 5.277% | 5.269% | 33,966 | 33,605 | 144 | 147 | | | 71.18% | 73.27% | | |
| 31-60 Days Delinquent | 4.943% | 5.149% | 1,754 | 1,306 | 138 | 137 | | 7,095,686.69 | 3.86% | 2.96% | | |
| 61-90 Days Delinquent | 4.761% | 4.997% | 862 | 739 | 129 | | | 4,124,800.32 | 1.76% | 1.72% | | |
| 91-120 Days Delinquent | 5.141% | 5.165% | 595 | 542 | 126 | 135 | 3,255,697.78 | 3,224,230.95 | 1.31% | 1.34% | | |
| 121-150 Days Delinquent | 4.669% | 4.688% | 431 | 517 | 122 | 118 | 2,337,423.09 | 2,622,270.60 | 0.94% | 1.09% | | |
| 151-180 Days Delinquent | 5.461% | 4.865% | 431 | 417 | 150 | 137 | 2,612,464.81 | 2,246,164.01 | 1.05% | 0.94% | | |
| 181-210 Days Delinquent | 5.162% | 5.056% | 394 | 275 | 130 | 133 | 2,338,306.59 | 1,510,014.93 | 0.94% | 0.63% | | |
| 211-240 Days Delinquent | 5.078% | 4.569% | 330 | 199 | 130 | 109 | 1,598,809.78 | 1,033,507.32 | 0.64% | 0.43% | | |
| 241-270 Days Delinquent | 4.209% | 5.052% | 222 | 254 | 108 | 113 | | 1,168,662.70 | 0.50% | 0.49% | | |
| 271-300 Days Delinquent | 4.629% 5.315% | 5.388% 4.898% | 171 17 | 194 14 | 128 100 | 152 | 810,876.68 41.523.58 | 1,259,132.95 30,282.42 | 0.33% | 0.52% 0.01% | | |
| >300 Days Delinquent | 5.315% | 4.898% | 17 | 14 | 100 | 117 | 41,523.58 | 30,282.42 | 0.02% | 0.01% | | |
| Deferment | | | | | | | | | | | | |
| Subsidized Loans | 4.759% | 4.730% | 3,175 | 2,877 | 152 | 153 | 13.387.068.64 | 12.187.329.80 | 5.39% | 5.08% | | |
| Unsubsidized Loans | 4.901% | 4.861% | 2.503 | 2,270 | 164 | 163 | | 12,107,023.00 | 5.46% | 5.09% | | |
| Choose and County | 4.00176 | 4.00170 | 2,000 | 2,210 | 101 | 100 | 10,000,110.11 | 12,200,111.00 | 0.4070 | 0.0070 | | |
| Forbearance | | | 1 | | 1 | 1 | 1 | | | | | |
| Subsidized Loans | 5.011% | 4.984% | 802 | 782 | 170 | 157 | 4.785.267.41 | 4.205.913.08 | 1.93% | 1.75% | | |
| Unsubsidized Loans | 5.330% | 5.292% | 749 | 759 | 175 | 173 | 6,490,388.51 | 5,803,167.36 | 2.61% | 2.42% | | |
| | | | | | - | | .,, | -,, | | | | |
| Total Repayment | 5.186% | 5.190% | 46,402 | 44,750 | 146 | | | | 97.93% | 97.74% | | |
| Claims In Process | 4.894% | 5.181% | 541 | 564 | 138 | 143 | \$ 2,687,169.12 | \$ 3,249,560.05 | 1.08% | 1.35% | | |
| Aged Claims Rejected | | | | | | | | | | | | |
| Grand Total | 5.183% | 5.189% | 47,641 | 45,912 | 145 | 147 | \$ 248,277,362.57 | \$ 239,936,054.54 | 100.00% | 100.00% | | |

| X. Portfolio Characteristics by School and Prog | ram as of 7/ | /31/2015 | | | |
|---|--------------|----------|-----------------|-------------------|---------|
| Loan Type | WAC | WARM | Number of Loans | Principal Amount | % |
| Consolidation - Subsidized | 6.425% | 172 | 3,954 \$ | 47,706,115.76 | 19.88% |
| Consolidation - Unsubsidized | 6.489% | 198 | 3,355 | 49,213,154.74 | 20.51% |
| Stafford - Subsidized | 4.151% | 118 | 20,940 | 66,729,984.45 | 27.81% |
| Stafford - Unsubsidized | 4.233% | 126 | 16,738 | 69,927,456.16 | 29.14% |
| PLUS Loans | 7.271% | 106 | 925 | 6,359,343.43 | 2.65% |
| Total | 5.189% | 147 | 45,912 \$ | \$ 239,936,054.54 | 100.00% |
| School Type | | | | | |
| 4 Year College | 5.261% | 149 | 31,829 \$ | | 74.55% |
| Graduate | 6.562% | 182 | 4 | 46,855.90 | 0.02% |
| Proprietary, Tech, Vocational and Other | 4.650% | 149 | 5,588 | 30,790,108.74 | 12.83% |
| 2 Year College | 5.313% | 131 | 8,491 | 30,231,216.22 | 12.60% |
| Total | 5.189% | 147 | 45,912 \$ | \$ 239,936,054.54 | 100.00% |

 XI. Servicer Totals
 7/31/2015

 \$
 239,936,054.54
 Mohela

 \$
 AES

 \$
 239,936,054.54
 Total

| | 7/31/2015 | | | | | | |
|--|--|--|--|--|---|--|--|
| Distribution of the Student Loans by Geographic | ic Location * | | | Distribution of the Stude | nt Loans by Guarantee Agency | | |
| Location Unknown | Number of Loans 32 \$ | Principal Balance 231.247.58 | Percent by Principal | Guarantee Agency 705 - SLGFA | Number of Loans | Principal Balance | Percent by Principal |
| Armed Forces Americas | 32 \$ | 231,247.58 | 0.10% | 705 - SLGFA 706 - CSAC | 0 \$ 177 | 985.405.78 | 0.00% |
| Armed Forces Africa | 29 | 80,031.58 | 0.03% | 708 - CSLP | 1// 8 | 13,871.74 | 0.01% |
| Naska | 33 | 145,193,97 | 0.06% | 712 - FGLP | 1 | 3,411.75 | 0.00% |
| labama | 286 | 1,367,127.69 | 0.57% | 717 - ISAC | 2,290 | 5,562,777.17 | 2.32% |
| med Forces Pacific | 21 | 59,747.76 | 0.02% | 719 | 0 | - | 0.00% |
| ansas | 7,234 | 30,564,114.91 | 12.74% | 721 - KHEAA | 8 | 31,665.99 | 0.01% |
| nerican Somoa zona | 0 377 | 1.999.145.05 | 0.00% | 722 - LASFAC 723 - FAME | 0 | - | 0.00% |
| ifornia | 1,272 | 9,051,795.34 | 3.77% | 725 - FAME 725 - ASA | 14 | 31,437.47 | 0.00% |
| brado | 389 | 2,338,732.38 | 0.97% | 726 - MHEAA | 14 | 51,457.47 | 0.00% |
| necticut | 40 | 315,352.26 | 0.13% | 729 - MDHE | 26,340 | 154,343,910.24 | 64.33% |
| ict of Columbia | 31 | 211,705.43 | 0.09% | 730 - MGSLP | 0 | | 0.009 |
| ware | 18 | 255,941.65 | 0.11% | 731 - NSLP | 3,072 | 14,451,712.65 | 6.02% |
| a | 605 | 3,645,470.68 | 1.52% | 734 - NJ HIGHER ED | 0 | | 0.00% |
| ia | 709 | 4,649,037.68 | 1.94% | 736 - NYSHESC 740 - OGSLP | 3 17 | 11,569.68 80,952.47 | 0.00% |
| | 62 | 250,183.55 | 0.00% | 740 - OGSLP 741 - OSAC | 17 | 00,902.47 | 0.00% |
| | 169 | 1,203,505.34 | 0.50% | 741 - OSAC 742 - PHEAA | 296 | 3,793,791.94 | 1.58% |
| D | 36 | 170,491.94 | 0.07% | 744 - RIHEAA | 0 | | 0.00% |
| s | 3,544 | 15,252,514.69 | 6.36% | 746 - EAC | 0 | | 0.00% |
| a | 226 | 1,274,969.02 | 0.53% | 747 - TSAC | 1,162 | 4,697,304.89 | 1.96% |
| IS | 987 | 5,359,238.30 | 2.23% | 748 - TGSLC | 547 | 1,520,849.42 | 0.63% |
| sky ana | 114 293 | 556,575.43 1,146,560.39 | 0.23% | 751 - ECMC 753 - NELA | 0 | - | 0.00% |
| chusetts | 293 | 645,514.75 | 0.46% | 755 - GLHEC | 8,771 | 37,145,827.43 | 15.48% |
| nd | 168 | 916,415.89 | 0.38% | 800 - USAF | 2,779 | 14,393,028.55 | 6.00% |
| - | 20 | 161,673.13 | 0.07% | 836 - USAF | 20 | 101,784.66 | 0.04% |
| m | 149 | 766,024.67 | 0.32% | 927 - ECMC | 357 | 1,855,525.87 | 0.77% |
| ta | 132 | 630,338.28 | 0.26% | 951 - ECMC | 50 | 911,226.84 | 0.38% |
| Islands | 19,611 | 111,422,836.37 | 46.44% 0.00% | | 45.040 | 239.936.054.54 | 400.000 |
| ppi | 3,725 | 16.060.576.92 | 6.69% | | 45,912 \$ | 239,936,054.54 | 100.00% |
| , pp | 35 | 314.862.74 | 0.13% | Distribution of the Stude | nt Loans by # of Months Remain | ning Until Scheduled Matu | rity |
| rolina | 307 | 1.382.085.94 | 0.58% | Number of Months | Number of Loans | Principal Balance | Percent by Principal |
| ota | 15 | 47,303.50 | 0.02% | 0 TO 23 | 1,431 \$ | 997,096.86 | 0.42% |
| | 174 | 1,661,937.14 | 0.69% | 24 TO 35 | 2,277 | 2,807,285.15 | 1.17% |
| shire | 23 | 159,223.14 | 0.07% | 36 TO 47 | 3,063 | 5,469,697.85 | 2.28% |
| ey co | 112 58 | 710,937.57 212,003.76 | 0.30% | 48 TO 59 60 TO 71 | 3,031 2,965 | 6,817,479.15 8,245,961.43 | 2.84% 3.44% |
| 0 | 20 | 470.124.29 | 0.09% | 72 TO 83 | 2,900 | 9.808.635.85 | 3.44% |
| | | | 0.86% | 84 TO 95 | 2,755 3,220 | | 4.09% |
| | 326 | | | | | | |
| | 75 326 271 | 2,068,028.57 1.673.899.39 | 0.80% | 96 TO 107 | | 13,391,856.25 15.036.599.70 | 5.56% |
| | 271 426 | 1,673,899.39 2,271,891.68 | 0.70% 0.95% | 108 TO 119 | 3,059 4,938 | 15,036,599.70 23,250,601.75 | 6.27% 9.69% |
| a | 271 426 138 | 1,673,899.39 2,271,891.68 1,238,530.17 | 0.70% 0.95% 0.52% | 108 TO 119 120 TO 131 | 3,059 4,938 5,432 | 15,036,599.70 23,250,601.75 28,483,358.14 | 6.27% 9.69% 11.87% |
| na Ivania | 271 426 138 194 | 1,673,899.39 2,271,891.68 1,238,530.17 1,117,416.41 | 0.70% 0.95% 0.52% 0.47% | 108 TO 119 120 TO 131 132 TO 143 | 3,059 4,938 5,432 5,354 | 15,036,599.70 23,250,601.75 28,483,358.14 32,886,975.92 | 6.27% 9.69% 11.87% 13.71% |
| na vania Nico | 271 426 138 194 2 | 1,673,899.39 2,271,891.68 1,238,530.17 1,117,416.41 4,827.27 | 0.70% 0.95% 0.52% 0.47% 0.00% | 108 TO 119 120 TO 131 132 TO 143 144 TO 155 | 3,059 4,938 5,432 5,354 2,511 | 15,036,599.70 23,250,601.75 28,483,358.14 32,886,975.92 19,751,587.97 | 6.27% 9.69% 11.87% 13.71% 8.23% |
| na Nania Rico Sland | 271 426 138 194 2 13 | 1,673,899.39 2,271,891.68 1,238,530.17 1,117,416.41 4,827.27 76,141.37 | 0.70% 0.95% 0.52% 0.47% 0.00% 0.03% | 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 | 3,059 4,938 5,432 5,354 2,511 1,206 | 15,036,599.70 23,250,601.75 28,483,358.14 32,886,975.92 19,751,587.97 10,477,681.24 | 6.27% 9.69% 11.87% 13.71% 8.23% 4.37% |
| na Nania Rico Island Jarolina | 271 426 138 194 2 | 1,673,899.39 2,271,891.68 1,238,530.17 1,117,416.41 4,827.27 | 0.70% 0.95% 0.52% 0.47% 0.00% | 108 TO 119 120 TO 131 132 TO 143 144 TO 155 | 3,059 4,938 5,432 5,354 2,511 | 15,036,599.70 23,250,601.75 28,483,358.14 32,886,975.92 19,751,587.97 10,477,681.24 6,553,569.92 | 6.27% 9.69% 11.87% 13.71% 8.23% 4.37% 2.73% |
| a vania tico sland arolina akota | 271 426 138 194 2 13 131 31 31 | 1,673,899.39 2,271,891.68 1,238,530.17 1,117,416.41 4,827.27 76,141.37 987,381.57 83,990.12 2,998,564.43 | 0.70% 0.55% 0.52% 0.47% 0.00% 0.03% 0.41% 0.04% 1.25% | 108 TO 119 120 TO 131 132 TO 143 144 TO 155 166 TO 167 168 TO 179 180 TO 191 192 TO 203 | 3.059 4.938 5.432 5.354 2.511 1.206 693 570 413 | 15,036,599,70 23,250,601.75 28,483,358,14 32,886,975,92 19,751,587,97 10,477,681.24 6,553,569,92 6,081,385,79 5,113,592,28 | 6.27% 9.69% 11.87% 13.71% 8.23% 2.73% 2.73% 2.13% 2.13% |
| na Vania Sico Sland arofina akota | 271 426 138 194 2 13 131 31 31 594 1.692 | 1 673 899 39 2,271,891,68 1,238,530,17 1,117,416,41 4,827,27 76,141,37 987,381,57 83,990,12 2,998,564,43 7,687,948,92 | 0.70% 0.95% 0.52% 0.47% 0.00% 0.41% 0.44% 1.25% 3.20% | 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 188 TO 179 180 TO 191 192 TO 203 204 TO 215 | 3,059 4,938 5,432 5,354 2,511 1,206 693 570 413 499 | 15,036,599,70 23,250,601.75 28,443,358,14 32,886,975,92 19,751,587,97 10,477,681,24 6,553,569,92 6,081,385,79 5,113,592,28 6,823,809,31 | 6.27% 9.69% 11.87% 13.71% 8.23% 2.73% 2.73% 2.53% 2.13% 2.84% |
| a Vico sland arolina akota | 271 426 138 194 2 13 131 31 594 1,692 69 | 1,673,899,39 2,271,891,68 1,238,530,17 1,117,416,41 4,827,27 76,141,37 987,381,57 83,990,12 2,998,564,43 7,687,948,92 318,484,37 | 0.70% 0.95% 0.52% 0.47% 0.03% 0.41% 0.41% 1.25% 3.20% 0.13% | 108 TO 119 120 TO 131 132 TO 143 144 TO 155 166 TO 167 188 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 | 3,059 4,938 5,432 5,554 2,511 1,206 693 570 413 499 500 | 15,036,599,70 23,260,601.75 28,483,358,14 32,886,975,92 19,751,587,97 10,477,681,24 6,553,569,92 6,081,385,79 5,113,592,28 6,823,809,31 5,019,602,59 | 6.27% 9.69% 11.87% 8.23% 4.37% 2.73% 2.53% 2.13% 2.43% 2.43% 2.24% |
| a vania Reo Sand arolna akota ee | 271 426 138 194 2 13 131 31 31 594 1,692 69 354 | 1 673 899 39 2,271,891,68 1,238,530,17 1,117,416,41 4,827,27 76,141,37 987,381,57 83,990,12 2,998,564,43 7,687,948,92 | 0.70% 0.95% 0.52% 0.47% 0.03% 0.41% 1.25% 0.13% 0.13% 0.13% | 108 TO 119 120 TO 131 132 TO 143 144 TO 165 156 TO 167 168 TO 167 168 TO 170 168 TO 170 169 TO 203 204 TO 215 216 TO 227 288 TO 239 | 3.059 4.938 5.432 5.554 2.511 1.206 693 570 413 499 500 442 | 15,036,599,70 23,250,601,75 28,483,358,14 32,886,975,92 19,751,587,397 10,477,681,24 6,553,569,92 6,081,385,79 5,113,592,28 6,623,809,31 5,019,602,59 5,255,184,56 | 6 27% 9 69% 11.87% 8.23% 2.73% 2.53% 2.13% 2.26% 2.26% 2.26% 2.20% |
| na Ivania Seo Sarolina akiota see Sands | 271 426 138 194 2 13 131 31 594 69 354 0 | 1.673 699.39 2.271 891 68 1.238 530.17 1.117 416 41 4.827 27 76,141.37 967,381.57 83,990.12 2.996,564 43 7.687,948.82 316,484.37 1.383,161.28 | 0.70% 0.95% 0.52% 0.47% 0.00% 0.03% 0.41% 0.44% 1.25% 0.20% 0.13% 0.58% | 108 TO 119 120 TO 131 122 TO 141 122 TO 143 145 TO 145 146 TO 157 168 TO 179 188 TO 179 182 TO 203 245 TO 217 245 TO 217 245 TO 229 240 TO 229 | 3,059 4,938 5,432 5,354 2,511 1,208 690 90 90 413 499 500 442 357 | $\begin{array}{c} 15,036,599,70\\ 23,250,601,75\\ 28,483,358,14\\ 32,886,975,92\\ 10,477,881,24\\ 6,553,569,92\\ 6,081,385,79\\ 5,113,592,26\\ 6,623,809,31\\ 5,019,602,59\\ 5,228,5184,56\\ 4,028,798\\ \end{array}$ | 6 27% 9 66% 11 87% 13 71% 8 23% 4 37% 2 25% 2 25% 2 25% 2 24% 2 20% 1.68% 2 20% |
| na Nania Raco Sand Jakota see see I Islands t | 271 426 138 194 2 13 131 31 1594 1.692 69 354 0 5 | 1.673.899.39 2.271.891.68 1.238.530.17 1.117.416.41 4.827.27 76.141.37 987.381.57 8.3990.12 2.998.564.43 7.687.948.82 318.484.37 1.383.161.28 123.254.37 | 0.70% 0.95% 0.52% 0.47% 0.00% 0.03% 0.41% 0.04% 1.25% 3.20% 0.13% 0.58% 0.05% | 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 188 TO 179 188 TO 179 188 TO 179 189 TO 193 192 TO 193 246 TO 227 228 TO 229 240 TO 251 282 TO 253 | 3.059 4.938 5.354 2.511 1.206 603 570 413 439 500 442 357 287 | 15,036,599,70 23,250,601,75 28,443,358,14 32,886,975,92 19,751,587,97 10,477,681,24 6,553,569,92 6,081,385,79 5,113,552,28 6,823,809,31 5,019,602,59 5,285,184,56 4,028,798,61 3,323,374,66 | 6.27% 9.66% 11.87% 13.71% 8.23% 4.37% 2.53% 2.53% 2.53% 2.54% 2.26% 2.26% 2.26% 1.36% 1.36% |
| na vania Reco sand ardina akuta sakuta sakuta sakuta tu tu tu tu tu tu tu tu tu tu tu tu tu | 271 426 138 194 2 13 1 1 1 1 544 69 69 69 69 69 55 554 554 552 266 | 1 673 899 39 2 271 891 68 1 238 530 17 1 117 416 41 4 827 27 76, 141 37 76, 141 37 7, 687, 948 59 3 18, 464 37 1, 383, 161 28 123, 254 37 1, 087, 948 91 | 0.70% 0.95% 0.52% 0.47% 0.00% 0.47% 0.03% 0.44% 1.20% 0.44% 0.13% 0.13% 0.85% 0.65% | 108 TO 119 120 TO 131 132 TO 143 145 TO 143 146 TO 157 188 TO 157 188 TO 157 188 TO 179 188 TO 179 182 TO 203 204 TO 215 216 TO 226 246 TO 226 240 TO 251 246 TO 275 | 3,059 4,938 5,354 2,511 1,206 5710 413 409 409 409 409 409 409 409 409 409 409 | $\begin{array}{c} 15.036.699.70\\ 23.250.601.75\\ 28.443.358.14\\ 32.886.975.92\\ 10,771.857.97\\ 10,477.681.24\\ 6.553.569.92\\ 9.6.01380.23\\ 5.63.509.03\\ 1.502.23\\ 5.623.809.31\\ 5.019.602.59\\ 5.285.148.56\\ 4.028.798.61\\ 3.323.374.66\\ 5.325.197.65\\ \end{array}$ | 6 27% 9 66% 11 87% 13 71% 8 23% 4 37% 2 23% 2 25% 2 25% 2 24% 2 20% 1.66% 1.39% 2 25% |
| ma Nexnia Robord Carolna Dakota Sesee Islands nf ngton nsin | 271 428 1394 2 2 2 3 3 4 4 69 69 354 69 354 69 354 0 5 220 5 20 5 5 5 5 | 1.673.899.39 2.271.891.68 1.238.530.17 1.117.416.41 4.827.27 76.141.37 987.381.57 83.990.12 2.998.564.43 7.687.948.82 318.484.37 1.383.161.28 123.254.37 | 0.70% 0.95% 0.52% 0.47% 0.00% 0.03% 0.41% 0.04% 1.25% 3.20% 0.13% 0.58% 0.05% | 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 188 TO 179 188 TO 179 188 TO 179 189 TO 193 192 TO 193 246 TO 227 228 TO 229 240 TO 251 282 TO 253 | 3,059 4,938 5,432 2,511 2,511 4,1206 683 4,163 4,163 4,163 4,1644,164 4,164 4,164 4,164 4,1644,164 4,164 4,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,1644,164 4,164 4,1644,164 4 | 15,036,599,70 23,250,601,75 28,443,358,14 32,886,975,92 19,751,587,97 10,477,681,24 6,553,569,92 6,081,385,79 5,113,552,28 6,823,809,31 5,019,602,59 5,285,184,56 4,028,798,61 3,323,374,66 | 6.27% 9.66% 11.87% 13.71% 8.23% 4.37% 2.53% 2.53% 2.53% 2.54% 2.26% 2.26% 2.26% 1.36% 1.36% |
| Grk John John John John John John John John | 271 426 138 194 2 2 2 2 3 3 1 31 131 131 131 131 1594 0 69 354 0 5 5 5 5 5 5 5 226 162 | 1,673,899,39 2,271,891,68 1,238,530,17 1,117,416,41 4,827,27 76,141,37 987,381,57 7,88,990,12 2,998,564,43 7,687,948,92 318,484,47 1,383,161,28 122,254,37 1,084,794,91 661,963,34 | 0.70% 0.95% 0.52% 0.47% 0.00% 0.41% 0.41% 0.41% 0.44% 3.20% 0.13% 0.28% 0.00% 0.00% 0.45% 0.45% | 108 TO 119 120 TO 131 132 TO 143 144 TO 155 166 TO 167 168 TO 179 180 TO 191 192 TO 201 224 TO 2215 224 TO 226 226 TO 226 226 TO 227 226 TO 227 226 TO 227 288 TO 229 300 TO 311 | 3,059 4,938 5,432 2,511 2,511 4,1206 683 4,163 4,163 4,163 4,1644,164 4,164 4,164 4,164 4,1644,164 4,164 4,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,1644,164 4,164 4,1644,164 4 | 15,036,599,70 23,250,601,75 28,483,358,14 32,886,975,52 16,075,1367,97 16,075,1367,97 40,075,1367,97 40,075,1369,92 40,081,385,799 5,113,582,28 6,823,309,31 5,019,602,59 5,285,144,56 5,402,3746,61 3,322,374,60 5,203,1474,65 5,204,167,3040,35 3,084,087,30 1,949,694,15 | 6 27% 9.86% 11.87% 4.25% 2.5% 2.25% 2.25% 2.25% 2.26% 2.20% 2.20% 1.38% 2.20% |
| mma n PRCo ISland Carolna Dakota Sasee a Islands nt nglon nsin orsin | 271 428 1394 2 2 2 3 3 4 4 69 69 354 69 354 69 354 0 5 220 5 20 5 5 5 5 | 1,673,899,39 2,271,891,68 1,238,530,17 1,117,416,41 4,827,27 76,141,37 967,381,57 2,966,564,42 3,616,964,42 3,616,964,42 1,232,254,37 1,084,794,91 661,963,34 2,493,31,43 | 0.70% 0.95% 0.52% 0.47% 0.00% 0.47% 1.25% 3.20% 0.64% 0.58% 0.68% 0.69% 0.05% 0.65% 0.45% | 108 TO 119 120 TO 131 132 TO 143 144 TO 155 158 TO 165 158 TO 167 158 TO 167 158 TO 167 158 TO 167 120 TO 203 204 TO 215 216 TO 227 228 TO 229 240 TO 251 252 TO 251 258 TO 259 258 TO 259 258 TO 259 300 TO 311 312 TO 323 | 3,059 4,938 5,432 2,511 2,511 4,1206 683 4,163 4,163 4,163 4,1644,164 4,164 4,164 4,164 4,1644,164 4,164 4,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,1644,164 4,164 4,1644,164 4 | $\begin{array}{c} 15,036,599,70\\ 23,250,601,75\\ 28,483,356,142\\ 39,751,837\\ 97,974,974,981,987\\ 97,974,917,981,247\\ 6,555,569,92\\ 6,081,385,799\\ 6,113,550,99\\ 6,013,365,799\\ 6,013,362,798\\ 6,013,36$ | 6 27% 9 68% 1 87% 2 53% 2 273% 2 28% 2 28% 2 28% 2 28% 2 28% 2 28% 1 38% 2 28% 2 28% 2 28% 2 28% 2 28% 2 28% 2 28% 2 |
| mma n PRCo ISland Carolna Dakota Sasee a Islands nt nglon nsin orsin | 271 428 1394 2 2 2 3 3 4 4 69 69 354 69 354 69 354 0 5 220 5 20 5 5 5 5 | 1,673,899,39 2,271,891,68 1,238,530,17 1,117,416,41 4,827,27 76,141,37 967,381,57 2,966,564,42 3,616,964,42 3,616,964,42 1,232,254,37 1,084,794,91 661,963,34 2,493,31,43 | 0.70% 0.95% 0.52% 0.47% 0.00% 0.47% 1.25% 3.20% 0.64% 0.58% 0.68% 0.69% 0.05% 0.65% 0.45% | 108 TO 119 120 TO 131 122 TO 143 142 TO 143 145 TO 147 168 TO 157 188 TO 157 188 TO 157 188 TO 159 192 TO 203 244 TO 215 248 TO 225 248 TO 225 248 TO 225 248 TO 225 246 TO 275 276 TO 287 280 TO 281 280 TO 280 280 TO | 3,059 4,938 5,432 2,511 2,511 4,1206 683 4,163 4,163 4,163 4,1644,164 4,164 4,164 4,164 4,1644,164 4,164 4,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,164 4,1644,164 4,1644,164 4,164 4,1644,164 4 | $\begin{array}{c} 15,036,599,70\\ 23,250,601,75\\ 28,483,358,14\\ 32,886,975,92\\ 19,775,187,977\\ 10,477,1861,972\\ 40,781,1857,972\\ 40,781,285,792\\ 6,081,385,792\\ 6,081,385,792\\ 6,081,385,784\\ 6,081,385,784\\ 6,223,309,31\\ 5,013,602,59\\ 5,285,184,50\\ 4,022,798,61\\ 3,322,374,66\\ 5,385,184,50\\ 3,223,374\\ 6,538,197,65\\ 5,285,184,50\\ 1,243,985\\ 1,243,985\\ 2,245,985\\ 2,2$ | 6 27% 9.69% 11.87% 8.23% 2.57% 2.25% 2.25% 2.25% 2.26% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.25% 2.5% 2. |
| mma n PRCo ISland Carolna Dakota Sasee a Islands nt nglon nsin orsin | 271 426 138 42 2 2 2 2 3 3 131 131 131 131 131 454 4 99 354 0 5 226 27 27 42 | 1,673,899,39 2,271,891,68 1,238,530,17 1,117,410,24 7,6141,37 967,381,57 987,381,57 983,980,12 2,998,564,43 7,687,948,92 3,16,484,37 1,383,161,28 122,254,37 1,084,794,91 661,933,34 249,331,43 215,904,23 | 0.70% 0.95% 0.62% 0.47% 0.03% 0.03% 0.41% 0.04% 1.25% 0.13% 0.04% 0.00% 0.05% 0.05% 0.45% 0.45% | 108 TO 119 120 TO 131 132 TO 143 144 TO 165 156 TO 167 168 TO 167 168 TO 167 168 TO 161 169 TO 203 204 TO 215 246 TO 227 228 TO 229 240 TO 251 226 TO 251 226 TO 253 244 TO 275 278 TO 259 264 TO 275 278 TO 259 265 TO 259 265 TO 259 266 TO 357 364 TO 355 364 TO 357 374 TO 355 364 TO 357 374 TO 355 374 TO 355 375 TO | 3,059 4,938 5,351 2,211 4,226 6,633 4,13 4,206 4,13 4,206 4,13 4,206 4,207 4,207 2,270 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 4,228 4,238 4,238 4,238 4,238 4,238 4,238 4,238 4,238 4,238 4,238 4,2486 4, | 15,036,599,70 23,220,601,75 28,483,356,14 32,086,975,92 10,477,681,24 4,653,569,92 6,081,385,79 6,123,569,92 6,081,385,79 6,123,509,92 6,223,009,31 5,026,142,56 2,423,409,31 3,024,407,30 1,024,798,61 3,024,407,30 3,084,407,30 1,034,515 9,045,515 2,945,345,51 2,975,305,39 8,885,345,67 | 6 27% 9 69% 11 87% 2 137% 2 137% 2 25% 2 2 |
| ma Nonia Reco Sarolina Jatola See See N Sinn Sinn Sinn Sinn M M M M M M M M M M M M M M M M M M | 271 426 138 194 2 13 131 131 131 1692 69 354 0 5 226 27 226 27 227 42 227 227 227 227 227 227 227 2 | 1,673,899,39 2,271,891,68 1,238,530,17 1,117,416,41 4,827,27 76,141,37 967,381,57 2,966,564,42 3,616,964,42 3,616,964,42 1,232,254,37 1,084,794,91 661,963,34 2,493,31,43 | 0.70% 0.95% 0.52% 0.47% 0.00% 0.47% 1.25% 3.20% 0.64% 0.58% 0.68% 0.69% 0.05% 0.65% 0.45% | 108 TO 119 120 TO 131 132 TO 143 142 TO 143 145 TO 157 168 TO 157 188 TO 159 188 TO 191 192 TO 203 204 TO 215 246 TO 275 226 TO 281 264 TO 275 276 TO 287 288 TO 289 300 TO 311 334 TO 385 348 TO 380 | 3,059 3,059 5,354 1,203 6,354 1,203 6,05 6,05 4,12 3,12 4,13 4,13 4,13 4,13 4,13 4,13 4,13 4,13 | $\begin{array}{c} 15,036,599,70\\ 23,250,601,75\\ 28,483,358,14\\ 32,886,975,92\\ 19,775,187,977\\ 10,477,681,242\\ 6,613,885,70\\ 5,113,582,28\\ 6,623,309,31\\ 5,013,602,59\\ 5,285,144,56\\ 4,022,798,61\\ 3,322,374,66\\ 5,396,149,56\\ 3,322,374,60\\ 4,022,798,61\\ 3,322,374,60\\ 4,022,798,61\\ 3,323,374,60\\ 4,023,798,61\\ 3,323,374,60\\ 4,023,798,61\\ 3,323,374,60\\ 4,023,798,61\\ 3,323,374,60\\ 4,023,798,61\\ 3,323,374,60\\ 4,023,598,61\\ 3,323,374,60\\ 4,023,598,61\\ 3,323,374,60\\ 3,325,398,61\\ 3,325,376,398\\ 4,033,598,50\\ 3,345,67\\ 3,053,399\\ 883,345,67\\ 1,476,073,58\\ \end{array}$ | 6 27% 9 56% 1187% 8 23% 2 137% 2 137% 2 23% 2 23% 2 23% 2 23% 2 23% 2 20% 2 20 |
| a ania ico arolina kota see ands ton in gina | 271 426 138 194 2 13 131 131 131 1692 69 354 0 5 226 27 226 27 227 42 227 227 227 227 227 227 227 2 | 1,673,899,39 2,271,891,68 1,238,530,17 1,117,410,24 7,6141,37 967,381,57 987,381,57 983,980,12 2,998,564,43 7,687,948,92 3,16,484,37 1,383,161,28 122,254,37 1,084,794,91 661,933,34 249,331,43 215,904,23 | 0.70% 0.95% 0.62% 0.47% 0.03% 0.03% 0.41% 0.04% 1.25% 0.13% 0.04% 0.00% 0.05% 0.05% 0.45% 0.45% | 108 TO 119 120 TO 131 132 TO 143 144 TO 165 156 TO 167 168 TO 167 168 TO 167 168 TO 161 169 TO 203 204 TO 215 246 TO 227 228 TO 229 240 TO 251 226 TO 251 226 TO 253 244 TO 275 278 TO 259 264 TO 275 278 TO 259 265 TO 259 265 TO 259 266 TO 357 364 TO 355 364 TO 357 374 TO 355 364 TO 357 374 TO 355 374 TO 355 375 TO | 3,059 4,938 5,351 2,211 4,226 6,633 4,13 4,206 4,13 4,206 4,13 4,206 4,207 4,207 2,270 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 2,270 1,144 5,227 4,228 4,238 4,238 4,238 4,238 4,238 4,238 4,238 4,238 4,238 4,238 4,2486 4, | 15,036,599,70 23,220,601,75 28,483,356,14 32,086,975,92 10,477,681,24 4,653,569,92 6,081,385,79 6,123,569,92 6,081,385,79 6,123,509,92 6,223,009,31 5,026,142,56 2,423,409,31 3,024,407,30 1,024,798,61 3,024,407,30 3,084,407,30 1,034,515 9,045,515 2,945,345,51 2,975,305,39 8,885,345,67 | 6 27% 9 69% 11 87% 2 137% 2 137% 2 25% 2 2 |

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| | | (continued if on previous page) | | | |
|-------------------------------------|----------------------------|---------------------------------|-------------------|----------------------|--|
| | | | | | |
| Distribution of the Student Loans I | by Borrower Payment Status | | | | |
| Payment Status | Number of Loans | | Principal Balance | Percent by Principal | |
| - | | | | | |
| REPAY YEAR 1 | 955 | \$ | 3,524,679.74 | 1.47% | |
| REPAY YEAR 2 | 736 | | 2,799,916.85 | 1.17% | |
| REPAY YEAR 3 | 1,236 | | 4,375,223.05 | 1.82% | |
| REPAY YEAR 4 | 42,985 | | 229,236,234.90 | 95.54% | |
| Total | 45.912 | s | 239,936,054,54 | 100.00% | |

| Distribution of the Stud | ent Loans by Number of Days | Del | nquent | |
|--------------------------|-----------------------------|-----|-------------------|----------------------|
| Days Delinguent | Number of Loans | | Principal Balance | Percent by Principal |
| 0 to 30 | 40,891 | \$ | 212,371,741.60 | 88.51% |
| 31 to 60 | 1,306 | | 7,095,686.69 | 2.96% |
| 61 to 90 | 739 | | 4,124,800.32 | 1.72% |
| 91 to 120 | 542 | | 3,224,230.95 | 1.34% |
| 121 and Greater | 2.434 | | 13,119,594,98 | 5.47% |
| Total | 45.912 | s | 239,936,054,54 | 100.00% |

| Distribution of the Student Loans by F Principal balance | Number of Loans | - | Principal Balance | Percent by Principal |
|---|-----------------|----|-------------------|----------------------|
| \$499.99 OR LESS | 2.663 | s | 724.091.99 | 0.30% |
| \$500.00 TO \$999.99 | 3.391 | | 2.565.353.37 | 1.07% |
| \$1000.00 TO \$1999.99 | 7.891 | | 11.800.075.54 | 4.92% |
| \$2000.00 TO \$2999.99 | 7,153 | | 17,987,058.30 | 7.50% |
| \$3000.00 TO \$3999.99 | 5,988 | | 20,853,729.42 | 8.69% |
| \$4000.00 TO \$5999.99 | 7,565 | | 37,761,201.52 | 15.74% |
| \$6000.00 TO \$7999.99 | 4,615 | | 31,299,095.42 | 13.04% |
| \$8000.00 TO \$9999.99 | 1,962 | | 17,542,592.82 | 7.31% |
| \$10000.00 TO \$14999.99 | 2,188 | | 26,515,994.18 | 11.05% |
| \$15000.00 TO \$19999.99 | 895 | | 15,472,411.73 | 6.45% |
| \$20000.00 TO \$24999.99 | 532 | | 11,945,144.20 | 4.98% |
| \$25000.00 TO \$29999.99 | 346 | | 9,450,889.53 | 3.94% |
| \$30000.00 TO \$34999.99 | 210 | | 6,781,595.43 | 2.83% |
| \$35000.00 TO \$39999.99 | 138 | | 5,144,615.04 | 2.14% |
| \$40000.00 TO \$44999.99 | 78 | | 3,295,527.36 | 1.37% |
| \$45000.00 TO \$49999.99 | 55 | | 2,610,839.56 | 1.09% |
| \$50000.00 TO \$54999.99 | 61 | | 3,187,336.82 | 1.33% |
| \$55000.00 TO \$59999.99 | 36 | | 2,075,358.38 | 0.86% |
| \$60000.00 TO \$64999.99 | 30 | | 1,880,901.75 | 0.78% |
| \$65000.00 TO \$69999.99 | 24 | | 1,613,196.14 | 0.67% |
| \$70000.00 TO \$74999.99 | 22 | | 1,593,362.81 | 0.66% |
| \$75000.00 TO \$79999.99 | 11 | | 850,401.13 | 0.35% |
| \$80000.00 TO \$84999.99 | 4 | | 325,975.38 | 0.14% |
| \$85000.00 TO \$89999.99 | 7 | | 615,086.84 | 0.26% |
| \$90000.00 AND GREATER | 47 | | 6,044,219.88 | 2.52% |
| Total | 45,912 | \$ | 239,936,054.54 | 100.00% |

| Distribution of the Student Loans by Interest Rate | | | | | | | |
|--|-----------------|---|-------------------|----------------------|--|--|--|
| Interest Rate | Number of Loans | | Principal Balance | Percent by Principal | | | |
| 1.99% OR LESS | 2.782 | s | 10.485.022.76 | 4.37 | | | |
| 2.00% TO 2.49% | 17,015 | | 63,273,843.14 | 26.37 | | | |
| 2.50% TO 2.99% | 218 | | 920,797.16 | 0.38 | | | |
| 3.00% TO 3.49% | 1,118 | | 4,773,349.92 | 1.99 | | | |
| 3.50% TO 3.99% | 359 | | 2,762,928.46 | 1.15 | | | |
| 4.00% TO 4.49% | 148 | | 3,164,379.76 | 1.32 | | | |
| 4.50% TO 4.99% | 281 | | 4.359.729.29 | 1.82 | | | |
| 5.00% TO 5.49% | 528 | | 9.037.466.49 | 3.77 | | | |
| 5.50% TO 5.99% | 430 | | 5,083,018.05 | 2.12 | | | |
| 6.00% TO 6.49% | 579 | | 6,801,660.34 | 2.83 | | | |
| 6.50% TO 6.99% | 19,037 | | 88,923,857.89 | 37.06 | | | |
| 7.00% TO 7.49% | 2,194 | | 26,239,012.83 | 10.94 | | | |
| 7.50% TO 7.99% | 190 | | 4.053.334.61 | 1.69 | | | |
| 8.00% TO 8.49% | 505 | | 5,669,084.41 | 2.36 | | | |
| 8.50% TO 8.99% | 513 | | 3,753,066.08 | 1.56 | | | |
| 9.00% OR GREATER | 15 | | 635,503.35 | 0.26 | | | |
| Total | 45.912 | s | 239.936.054.54 | 100.00 | | | |

| Distribution of the Student Loans by SAP Interest Rate Index | | | | | | |
|--|-----------------|----|-------------------|----------------------|--|--|
| SAP Interest Rate | Number of Loans | | Principal Balance | Percent by Principal | | |
| 1 MONTH LIBOR INDEX | 44,178 | \$ | 233,608,087.98 | 97.36% | | |
| 91 DAY T-BILL INDEX | 1,734 | | 6,327,966.56 | 2.64% | | |
| Total | 45,912 | \$ | 239,936,054.54 | 100.00% | | |
| Total | 45,912 | \$ | 239,936,054.54 | 10 | | |
| | | | | | | |

| Distribution of the Student Loans by Date of Disbursement | | | | | | | |
|---|-----------------|----|-------------------|----------------------|--|--|--|
| Disbursement Date | Number of Loans | | Principal Balance | Percent by Principal | | | |
| POST-OCTOBER 1, 2007 | 6,697 | \$ | 54,285,535.22 | 22.63% | | | |
| PRE-APRIL 1, 2006 | 20,649 | | 78,851,490.53 | 32.86% | | | |
| PRE-OCTOBER 1, 1993 | 195 | | 454,696.30 | 0.19% | | | |
| PRE-OCTOBER 1, 2007 | 18,371 | | 106,344,332.49 | 44.32% | | | |
| Total | 45,912 | \$ | 239,936,054.54 | 100.00% | | | |

| Class of Notes | CUSIP | Spread | Coupon Rate |
|---|-----------|--------|-------------|
| A-1 Notes | 606072KV7 | 0.85% | 1.13200% |
| LIBOR Rate for Accrual Period First Date in Accrual Period | | | 0.28200% |

| Distribution Date | | Adjusted Pool Balance | Current Quarter CPR | Cumulative CPR | Prepayment Volume |
|-------------------|--------------|-----------------------|---------------------|----------------|-------------------|
| | 2/25/2011 \$ | 194,254,866.62 | 7.63% | 7.63% | |
| | 5/25/2011 | 499,463,399.48 | 3.06% | 15.49% | 15,269,452.22 |
| | 8/25/2011 | 480,560,240.14 | 2.47% | 21.60% | 11,867,458.52 |
| | 11/25/2011 | 465,553,357.27 | 2.05% | 26.52% | 9,567,053.26 |
| | 2/27/2012 | 448,582,193.37 | 2.36% | 9.47% | 10,589,067.08 |
| | 5/25/2012 | 434,874,670.40 | 2.98% | 9.36% | 12,954,251.97 |
| | 8/27/2012 | 418,710,481.74 | 4.67% | 11.32% | 19,572,282.08 |
| | 11/26/2012 | 395,864,158.22 | 4.02% | 13.16% | 15,903,206.02 |
| | 2/25/2013 | 376,809,007.16 | 2.60% | 13.39% | 9,779,673.67 |
| | 5/28/2013 | 363,591,893.42 | 3.06% | 13.47% | 11,131,906.55 |
| | 8/26/2013 | 348,854,100.41 | 2.91% | 11.86% | 10,139,332.72 |
| | 11/25/2013 | 335,685,306.56 | 2.79% | 10.73% | 9,372,501.54 |
| | 2/25/2014 | 322,950,956.72 | 2.52% | 10.66% | 8,124,056.73 |
| | 5/27/2014 | 311,678,302.56 | 3.62% | 11.15% | 11,269,413.76 |
| | 8/25/2014 | 297,674,365.69 | 3.05% | 11.28% | 9,085,242.39 |
| | 11/25/2014 | 285,592,222.74 | 3.65% | 12.05% | 10,427,474.84 |
| | 2/25/2014 | 274,745,031.97 | 2.86% | 12.40% | 7,863,083.62 |
| | 5/26/2015 | 262,131,689.72 | 3.40% | 12.19% | 8,922,160.47 |
| | 8/25/2015 | 251,022,122.73 | 2.61% | 11.82% | 6,542,646.72 |

XVI. Jerne to Note Effective 41/12, Ine 90 day CP SAP Index was changed to 1 month LIBOR. VI C & D reflects Servicing and Admin fees for October, November, and December paid in November, December, and January, respectively. VII Waterfall reflects Servicing and Admin Fees accrued for June to be paid July 25th.