Indenture of Trust - 2009-1 Series
Higher Education Loan Authority of the State of Missouri
Quarterly Servicing Report
Quarterly Distribution Date: 8/26/2019
Collection Period Ending: 7/31/2019

T-11		
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I. Principal Parties to the Transaction	
Issuing Entity	Higher Education Loan Authority of the State of Missouri
Servicers	Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	U S Bank National Association
II. Explanations / Definitions / Abbreviation	ons Control of the Co
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					4/30/2019	Activity		7/31/2019
i. Portfolio Principal Balance				s	61,712,765.90		•	59,726,209.66
ii. Interest Expected to be Capitalized				,	275,155.42	Ψ 1,300,330.24	۳ ا	316,184.24
iii. Pool Balance (i + ii)				s	61.987.921.32		\$	60.042.393.90
iv. Adjusted Pool Balance (Pool Balance +	Capitalized Interest Fund +	Specified Reserve Fund Ba	lance)	S	62,277,981.25		\$	60,332,453.83
v. Other Accrued Interest	•	•		S	1,780,225.36		s	1,803,154.38
vi. Weighted Average Coupon (WAC)				1.	5.221%		1	5.222%
vii. Weighted Average Remaining Months to N	Maturity (WARM)				155			155
viii. Number of Loans	, ,				6,549			6,345
ix. Number of Borrowers					3,958			3,824
x. Average Borrower Indebtedness				\$	15,591.91		\$	15,618.78
xi. Portfolio Yield ((Trust Income - Trust Expe					0.3611%			0.0410%
xii. Parity Ratio Adjusted Pool balance / Bond	Outstanding after Distributi	on		1.	124.98%		١.	126.27%
Adjusted Pool Balance				\$	62,277,981.25		\$	60,332,453.83
Bond Outstanding after Distribution				\$	49,829,376.65		\$	47,780,773.38
xii. Parity Ratio (Assets / Liabilities)					127.68%			129.20%
Assets				\$	67,256,298.79		\$	64,914,139.60
Liabilities				\$	52,674,786.90		\$	50,244,592.78
Informational Purposes Only:								
Cash in Transit at month end				s	155,335.58		s	127,591.68
Outstanding Debt Adjusted for Cash in Tr	aneit			Š	49.674.041.07		s	47.653.181.70
Pool Balance to Original Pool Balance	ansit			1	32.06%		٦	31.05%
Adjusted Parity Ratio (inlucdes cash in tra	ansit used to nav down debt)				125.37%			126.61%
B. Notes	CUSIP	Spread	Coupon Rate		5/28/2019	%		Interest Due
i. Class A-1 Notes	606072KM7							
ii. Class A-2 Notes	606072KN5	1.05%	3.57063%		49,829,376.65	100.00%		444,805.67
iii. Total Notes				\$	49,829,376.65	100.00%	\$	444,805.67
LIBOR Rate Notes:		Collection Period:				Record Date		8/23/2019
LIBOR Rate for Accrual Period	2.520630%	First Date in Collection	Period		5/1/2019	Distribution Date		8/26/2019
First Date in Accrual Period		Last Date in Collection I			7/31/2019			
Last Date in Accrual Period	8/25/2019							
Days in Accrual Period	90							
•								•
C. Beeren Fried					4/20/2040			7/24/2040
C. Reserve Fund i. Required Reserve Fund Balance					4/30/2019 0.15%			7/31/2019 0.15%
ii. Specified Reserve Fund Balance					290.059.93			290.059.93
iii. Reserve Fund Floor Balance				٥	290,059.93		s	290,059.93
iv. Reserve Fund Balance after Distribution Da	te			ě	290,059.93		s	290,059.93
IV. Reserve Fund Balance after Distribution Da	ile			٠	290,009.90		φ	290,009.93
D. Other Fund Balances					4/30/2019			7/31/2019
i. Collection Fund*				\$	2,995,888.29		\$	2,564,516.62
ii. Capitalized Interest Fund				\$	-		\$	-
iii. Department Rebate Fund				\$	1,932.19		\$	38,240.90
iv. Acquisition Fund	O			\$	-		\$	-
(* For further information regarding Fund detail	i, see Section VI - K, "Colle	ction Fund Reconciliation".)						
Total Fund Balances					3,287,880.41			2,892,817.45

Transactions for the Time Period		5/1/19-7/31/19			
A.		incipal Collection Activity			
	i.	Regular Principal Collections		\$	1,432,420.49
	ii.	Principal Collections from Guarantor			394,507.59
	iii.	Principal Repurchases/Reimbursements by Servicer			-
	iv.	Principal Repurchases/Reimbursements by Seller			-
	V.	Paydown due to Loan Consolidation			368,306.27
	vi.	Other System Adjustments			
	vii.	Total Principal Collections		\$	2,195,234.35
В.	Student Loan No	on-Cash Principal Activity			
	i.	Principal Realized Losses - Claim Write-Offs		s	208.99
	ii.	Principal Realized Losses - Other		•	
	ii.	Other Adjustments			222.73
	iv.	Capitalized Interest			(162,974.80)
	V.	Total Non-Cash Principal Activity		s	(162,543.08)
	•	Total Total Subtriction		•	(102,010.00)
C.	Student Loan Pri				(40,425,02)
	i.	New Loan Additions		\$	(46,135.03)
	ii.	Total Principal Additions		\$	(46,135.03)
D.	Total Student Lo	pan Principal Activity (Avii + Bv + Cii)		\$	1,986,556.24
E.	Student Loan Int	terest Activity			
	i.	Regular Interest Collections		\$	502.962.41
	ii.	Interest Claims Received from Guarantors		•	14,467.03
	iii.	Late Fees & Other			5,096.69
	iv.	Interest Repurchases/Reimbursements by Servicer			5,030.03
		Interest Repurchases/Reimbursements by Sellier			•
	v. vi.	Interest due to Loan Consolidation			17.323.22
					17,323.22
	vii.	Other System Adjustments			
	viii.	Special Allowance Payments			(53.23)
	ix.	Interest Benefit Payments			50.43
	x.	Total Interest Collections		\$	539,846.55
F.	Student Loan No	on-Cash Interest Activity			
	i.	Interest Losses - Claim Write-offs		\$	4,729.29
	ii.	Interest Losses - Other			-
	ii.	Other Adjustments			(787,167.76)
	iv.	Capitalized Interest			162.974.80
	v.	Total Non-Cash Interest Adjustments		\$	(619,463.67)
G.	Student Loan Int	terest Additions			
5 .	i.	New Loan Additions		\$	(6,020.06)
	ii.	Total Interest Additions		\$	(6,020.06)
H.	Total Student Lo	pan Interest Activity (Ex + Fv + Gii)		\$	(85,637.18)
l.	Defaults Paid thi	is Quarter (Aii + Eii)		\$	408.974.62
j. J.		nults Paid to Date		Š	(38,114,068.75)
				-	(,,)
K.		d to be Capitalized	2/0040		075 455 40
			0/2019	\$	275,155.42
		ized into Principal During Collection Period (B-iv)			(162,974.80)
		est Expected to be Capitalized			204,003.62
		ed to be Capitalized - Ending (III - A-ii) 7/3	1/2019	\$	316,184.24

ceipts for the Time Period		5/1/19-7/31/19	
A.	Principal Collection	ns	
	i.	Principal Payments Received - Cash	\$ 1,826,928.08
	ii.	Principal Received from Loans Consolidated	368,306.27
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements	
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements	-
	v.	Total Principal Collections	\$ 2,195,234.35
В.	Interest Collections	S	
	i.	Interest Payments Received - Cash	\$ 517,429.44
	ii.	Interest Received from Loans Consolidated	17,323.22
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments	(2.80)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements	-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements	
	vi.	Late Fees & Other	5,096.69
	vii.	Total Interest Collections	\$ 539,846.55
C.	Other Reimbursem	eents	\$ -
D.	Investment Earning	gs	\$ 13,685.83
E.	Total Cash Receipt	s during Collection Period	\$ 2,748,766.73

tail and Available Funds for the	illile Fellou	5/1/19-7/31/19	 <u>"</u>	
Funds Pre	viously Remitted: Collection	occount		
A.	Annual Surveilla	ince Fees		
В.	Trustee Fees &	Custodian Fees	\$ -	
c.	Servicing Fees		\$ (77,609.76)	
D.	Administration F	Fees	\$ (7,760.98)	
E.	Transfer to Dep	artment Rebate Fund	\$ -	
F.	Monthly Rebate	Fees	\$ (165,345.17)	
G.	Interest Paymen	nts on Notes	\$ (494,142.96)	
H.	Reserve Fund [Deposit	\$ -	
I.	Principal Payme	ents on Notes	\$ (2,416,040.81)	
J.	Carryover Adm	inistration and Servicing Fees	\$ -	
K.	Collection Fun	d Reconciliation		
	1. ii. iiv. v. vii. viii. ix. x. xl.	Beginning Balance: Principal Paid During Collection Period (I) Interest Paid During Collection Period (G) Deposits During Collection Period (G) Deposits During Collection Period (V-A-v + V-B-viii + V-C) Deposits in Transit Payments out During Collection Period (A + B + C + D + E + F + H + J) Total investment Income Received for Quarter (V-D) Funds transferred from the Acquisition Fund Funds transferred from the Capitalized Interest Fund Funds transferred from the Department Rebate Fund Funds transferred from the Reserve Fund	4/30/2019 \$	2,995,888.29 (2,416,040.81) (494,142.96) 2,735,080.90 (19,238.72) (250,715.91) 13,685.83 0.00
	xii.	Funds Available for Distribution	\$	2,564,516.62

Distribution					
				_ !	Remaining
A.	Total Available Funds For Distribution	•	Distributions 2,564,516.62	Fu	nds Balance 2,564,516.62
Α.	Total Available Fullus For Distribution	φ	2,304,310.02	Ÿ	2,304,310.02
В.	Annual Surveillance Fee - AES & S & P	\$	25,875.93	\$	2,538,640.69
C.	Trustee Fee/Safe Deposit Fees	\$	1,665.23	\$	2,536,975.46
D.	Servicing Fee	\$	25,259.19	\$	2,511,716.27
E.	Administration Fee	\$	2,525.92	\$	2,509,190.35
F.	Department Rebate Fund	\$	(38,240.90)	\$	2,547,431.25
G.	Monthly Rebate Fees	\$	54,022.31	\$	2,493,408.94
н.	Interest Payments on Notes	\$	444,805.67	\$	2,048,603.27
L.	Reserve Fund Deposits	\$	-	\$	2,048,603.27
J.	Principal Distribution Amount				
	Class A-1			\$	2,048,603.27
	Class A-2	\$	1,945,527.42	\$	103,075.85
K.	Carryover Administration and Servicing Fees	\$	-	\$	103,075.85
L.	Additional Principal				
	Class A-1	\$	-	\$	103,075.85
	Class A-2	s	103,075.85	•	_

VIII. Distributions A.						
Distribution Amounts		Combined		Class A-1		Class A-2
i. Quarterly Interest Due	\$	444.805.67	s		S	444.805.67
ii. Quarterly Interest Paid	s	444,805.67			- 1	444,805.67
iii. Interest Shortfall	\$	-	\$	-	\$	-
iv. Interest Carryover Due	s		s		s	
v. Interest Carryover Due v. Interest Carryover Paid	, ,		٦	-	٥	-
vi. Interest Carryover	s		s		s	
vi. Iliterest Carryover	*	-	•	-	,	•
vii. Quarterly Principal Paid	\$	2,048,603.27	\$	-	\$	2,048,603.27
viii. Total Distribution Amount	\$	2,493,408.94	\$	-	\$	2,493,408.94
В.						
Principal Distribution Amount Reconc	iliation					
i. Adjusted Pool Balance as of	4/30/2	019			\$	62,277,981.25
ii. Adjusted Pool Balance as of	7/31/2	019			\$	60,332,453.83
iii. Excess					\$	1,945,527.42
iv. Principal Shortfall for preceding Distri					\$	-
v. Amounts Due on a Note Final Maturity	/ Date				<u>\$</u>	
vi. Total Principal Distribution Amount as						1,945,527.42
vii. Actual Principal Distribution Amount		ounts in Collection Fu	nd		\$	2,048,603.27
viii. Principal Distribution Amount Shortfa					\$	(103,075.85
ix. Noteholders' Principal Distribution	Amount				\$	2,048,603.27
Total Principal Distribution Amount Pa	aid				\$	2,048,603.27
C.						
Additional Principal Paid						
Additional Principal Balance Paid					\$	103,075.85
D.						
Reserve Fund Reconciliation						
i. Beginning Balance				4/30/2019	\$	290,059.93
ii. Amounts, if any, necessary to reinstat	e the balance				ş.	-
iii. Total Reserve Fund Balance Available					Š	290,059.93
iv. Required Reserve Fund Balance					ş.	290.059.93
v. Excess Reserve - Apply to Unpaid Co	llection Fund				Š	-
vi. Ending Reserve Fund Balance					\$	290,059.93

No	te Balances	5/28/2019	Paydown Factors	8/26/2019
i.	Total Note Factor	1.0000000000	0.0411123600	0.9588876400
ii.	A-1 Note Balance A-1 Note Pool Factor	\$ -		\$ -
iii.	A-2 Note Balance A-2 Note Pool Factor	\$ 49,829,376.65 1.0000000000	0.0411123600	\$ 47,780,773.38 0.9588876400

IX. Portfolio Characteristics										
	WA	С	Number of	Loans	WARM		Principa	I Amount	%	
Status	4/30/2019	7/31/2019	4/30/2019	7/31/2019	4/30/2019	7/31/2019	4/30/2019	7/31/2019	4/30/2019	7/31/2019
Interim:										
In School										
Subsidized Loans	0.000%	0.000%	0	0	0	0	\$ -	0	0.00%	0.00
Unsubsidized Loans	0.000%	0.000%	0	0	0	0	-	0	0.00%	0.00
Grace										
Subsidized Loans	0.000%	0.000%	0	0	0	0	-	0	0.00%	0.00
Unsubsidized Loans	0.000%	0.000%	0	0	0	0	-	0	0.00%	0.00
Total Interim	0.000%	0.000%	0	0	0	0	\$ -	s -	0.00%	0.00
Repayment										
Active										
0-30 Days Delinquent	5.135%	5.146%	5,812	5,380	149	151	\$ 52,239,378.91		84.65%	81.59
31-60 Days Delinquent	5.950%	5.924%	93	79	175	177	1,147,603.60	1,038,806.18	1.86%	1.74
61-90 Days Delinquent	5.749%	5.889%	40	49	145	166	324,113.64	502,431.24	0.53%	0.84
91-120 Days Delinquent	6.073%	5.701%	21	35	177	161	431,016.33	531,112.10	0.70%	0.89
121-150 Days Delinquent	5.510%	5.596%	13	14	163	178	192,505.21	101,508.01	0.31%	0.17
151-180 Days Delinquent	6.113%	5.208%	15	8	233	171	296,541.91	138,305.93	0.48%	0.23
181-210 Days Delinquent	5.579%	5.766%	11	17	147	194	132,179.91	394,212.40	0.21%	0.66
211-240 Days Delinquent	5.564%	5.504%	9	6	125	131	73,813.75	62,824.30	0.12%	0.119
241-270 Days Delinquent	5.131%	4.064%	4	5	131	124	32,704.93	31,624.78	0.05%	0.05
271-300 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00
>300 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00
Deferment										
Subsidized Loans	5.306%	5.289%	143	142	156	159	1,096,249.39	1,109,418.13	1.78%	1.86
Unsubsidized Loans	5.603%	5.582%	136	141	179	178	1,180,627.07	1,226,179.52	1.91%	2.05
									0.00%	0.00
Forbearance									0.00%	0.00
Subsidized Loans	5.366%	5.204%	100	202	172	154	1,478,850.89	2,334,742.00	2.40%	3.91
Unsubsidized Loans	5.828%	5.712%	109	233	229	197	2,551,569.65	3,225,840.54	4.13%	5.40
Total Repayment	5.214%	5.220%	6,506	6,311	155	155	\$ 61,177,155.19	\$ 59,426,665.81	99.13%	99.50
Claims In Process	6.058%	5.456%	43	34	170	135	\$ 535,610.71	\$ 299,543.85	0.87%	0.50
Aged Claims Rejected								· ·	0.00%	0.00
Grand Total	5,221%	5,222%	6,549	6,345	155	155	\$ 61,712,765.90	\$ 59,726,209.66	100.00%	100.00

X. Portfolio Characteristics by School and	Program as of 7/3	31/2019			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.911%	142	3,019	\$ 24,681,259.98	41.329
Consolidation - Unsubsidized	5.441%	165	3,287	34,941,039.58	58.50%
Stafford Subsidized	5.522%	139	21	48,138.00	0.08%
Stafford Unsubsidized	5.033%	153	16	48,057.64	0.08%
PLUS Loans	5.460%	49	2	7,714.46	0.01%
Total	5.222%	155	6,345	\$ 59,726,209.66	100.00%
School Type					
4 Year College	5.131%	154	4,925	\$ 48,490,807.62	81.199
Graduate ***	0.000%	0	0	0	0.009
Proprietary, Tech, Vocational and Other	5.658%	164	690	6,585,805.36	11.03%
2 Year College	5.550%	151	730	4,649,596.68	7.789
Total	5.222%	155	6,345	\$ 59,726,209.66	100.009
*** Category changed from "Unidentified" to "G	Fraduate". Unidentified include	d in "Proprietory, Tech, Vo	ocational, & Other"		

XI.	Servicer Totals	7/31/2019
\$	59,726,209.66	Mohela
\$		AES
\$	59.726.209.66	Total

occation Number of Loans Inknown 12 Irmed Forces Africa 0 Winder Forces Africa 1 Usabama 1 Usabama 17 Irmed Forces Pacific 2 Vikansas 58 Irmerican Somoa 0 Virzicona 31 Jalfornia 107 Jolorado 72 Connecticut 15 Isbircitot Of Columbia 4 Jelaware 2 Jeorgia 48 Suam 0 Jawaii 5 Sowa 38 Jama 2 Julinois 34 Julinois 34 Judana 27 Kansas 14 Ventucky 38 Julinois 34 Julinois 34 Julinois 34 Julinois 34 Julinois 34 Julinois 34 </th <th>Principal Balance 5 122,376,386,49 266,72 123,581,71 28,290,62 714,833,59 464,827,37 1,283,941,45 546,887,61 170,249,60 11,665,40 52,705,03 944,910,18 574,284,25 68,955,93 2,562,936,20 223,628,32 1,546,692,10 274,721,13 66,743,73 114,723,55 626,525,05 28,035,15 626,525,05 28,035,15 14,766,25 21,47,760,19 39,192,987,977,978,1978,1978,1978,1978,1978,19</th> <th>Percent by Principal Co. 2. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.</th>	Principal Balance 5 122,376,386,49 266,72 123,581,71 28,290,62 714,833,59 464,827,37 1,283,941,45 546,887,61 170,249,60 11,665,40 52,705,03 944,910,18 574,284,25 68,955,93 2,562,936,20 223,628,32 1,546,692,10 274,721,13 66,743,73 114,723,55 626,525,05 28,035,15 626,525,05 28,035,15 14,766,25 21,47,760,19 39,192,987,977,978,1978,1978,1978,1978,1978,19	Percent by Principal Co. 2. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
grand Forces Americas 0 umed Forces Africa 2 laska 1 labahma 17 umed Forces Pacific 2 vikansas 58 umerican Somoa 0 vizona 31 zallifornia 107 zolorado 72 zonnecibut 15 slistrict of Columbia 4 belaware 2 lorida 108 seergia 48 suam 0 lawaii 5 swa 38 staho 2 linois 341 ndiana 27 ransas 148 entucky 38 ouisiana 9 lassachusetts 11 drayand 34 falaine 3 fichipam 2 linescota 20 fissasuri 4,482 tariana Islands 9 </th <th>27,648,49 265,72 123,581,71 22,290,62 714,833,59 464,827,37 1,283,941,45 543,827,37 1,70,249,60 11,665,40 52,705,03 944,910,18 574,248,144,87 434,712,32 6,855,93 2,582,936,20 223,628,32 1,546,692,10 274,721,13 66,743,73 114,723,55 626,525,05 28,035,15 415,766,25 214,760,19</th> <th>0.0 0.0 0.0 0.2 0.0 0.7 2.1 0.9 0.2 0.0 0.0 0.7 0.7 0.9 0.0 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7</th>	27,648,49 265,72 123,581,71 22,290,62 714,833,59 464,827,37 1,283,941,45 543,827,37 1,70,249,60 11,665,40 52,705,03 944,910,18 574,248,144,87 434,712,32 6,855,93 2,582,936,20 223,628,32 1,546,692,10 274,721,13 66,743,73 114,723,55 626,525,05 28,035,15 415,766,25 214,760,19	0.0 0.0 0.0 0.2 0.0 0.7 2.1 0.9 0.2 0.0 0.0 0.7 0.7 0.9 0.0 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7
rimed Forces Africa 2 laska 1 laska 1 rimed Forces Pacific 2 rkansas 58 merican Somoa 0 lorizona 31 alifornia 107 clorado 72 connecticut 15 istrict of Columbia 4 elaware 2 orida 108 eorgia 48 uam 0 awa 38 sabo 2 inots 341 didina 27 indisa 341 didina 27 indisa 341 disa 341 disa 341 disa 9 sassachusetts 11 aryland 34 sayland 34 suchgen 2 siculting 2 siculting 3 sichigan	265.72 123.581.71 28.290.62 714.833.59 464.827.37 1.283.941.45 546.897.61 170.249.60 11.665.40 52.705.03 944.910.18 574.264.25 48.114.87 434.712.32 6.865.93 2.862.936.20 223.628.32 1.546.692.10 274.721.13 66.743.73 114.723.55 626.525.05 28.035.15	0.0 0.0 0.0 0.0 0.0 0.0 0.7 2.1 0.9 0.0 0.0 0.0 0.7 0.0 0.0 0.7 0.0 0.0 0.0
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med Forces Pacific 2 tamass 58 merican Somoa 0 toton 31 aliffornia 107 lotrado 72 connecticut 15 stretic of Coumbia 4 stretic of Southia 108 seorgia 48 uam 0 wawaii 5 wa 38 abo ho 2 nois 341 diana 27 snasa 148 unbusiana 9 sassachusetts 11 ayardand 34 sinchigam 22 innesca 20 inssouri 4,482 ariana slands 0 instissispipi 13 orth Dakcla 1 breaka 3 sw Howico 6 ewad 12 we Vork 56 hio 44	28,290,62 714,833,59 464,827,37 1,283,941,45 548,887,61 170,249,60 111,685,40 52,705,03 944,910,18 574,264,25 48,114,87 434,712,32 6,855,93 2,582,936,20 223,628,32 1,546,692,10 274,721,13 66,743,73 114,723,55 626,525,05 28,035,15 415,766,25 214,760,19	0.0 0.2 0.0 0.7 2.1 0.2 0.2 0.0 0.0 1.5 0.9 0.0 0.7 0.0 0.3 2.5 0.4 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
Kansas 58 hemeican Somoa 0 10 izona 31 allifornia 1007 clorado 72 noneclicut 155 strict of Columbia 4 aleawre 2 crida 108 corgia 48 auam 0 awawii 5 awa 38 aho 2 nois 341 didina 277 ansas 148 antucky 38 aubusiatma 9 austucky 38 aubusiatma 9 aubusiatma 13 aubusiatma 14 aubusiatma	714,833.59 464,827.37 1,282).941.45 546,887.61 170,249.60 11,665.40 52,705.03 944,910.18 574,224.25 48,114.87 434,712.32 6,855.93 2,582,936.20 223,628.32 1,546,692.10 274,721.13 66,743.73 114,723.55 626,525.05 28,035.15 415,766.25 214,780.19	12 00 07 21 0.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
nerican Somoa	464,827,37 1,283,941,45 548,887,61 170,249,60 11,665,40 52,705,03 944,910,18 574,284,25 48,114,87 434,712,25 6,855,93 2,382,936,23 1,546,692,10 274,72,13 66,743,73 114,723,55 626,525,05 28,035,15 415,766,25 214,780,19	0.0 0.7 2.1 0.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
alifornia 107 oborado 722 connecticut 15 strict of Coumbia 44 stretic of Coumbia 108 seorgia 48 sordia 5 wa 38 swa 38 aho 2 nois 341 diana 27 snasas 148 subusiana 9 sassachusetts 11 ayardad 34 sinbigam 22 innescla 20 inssouri 4,482 sississippi 13 orth Dakcla 1 ptraska 3 sw Hampshire 3 sw Jersey 30 sw Werko 6 we Verk 56 hio 44 klahoma 41 repon 21	1,283,941 45 548,887 61 170,249 60 11,665,40 52,705,03 94,910,18 574,284,25 43,1712,32 6,855,93 2,852,936,22 223,628,32 1,546,692,10 274,72,13 66,743,73 114,723,55 626,525,05 28,035,15 415,766,25 214,780,19	21 09 02 00 00 15 09 00 07 00 43 25 04 01 01 00 07
Internation 172 172 173 17	546,887,61 170,249,60 11,665,40 52,705,03 944,910,18 574,224,25 48,114,87 434,712,32 6,855,93 2,582,936,20 223,628,32 1,546,692,10 274,721,13 66,743,73 114,723,55 626,525,05 28,035,15 415,766,25 214,780,19	0.9 0.2 0.0 0.0 0.0 1.5 0.0 0.0 0.0 0.0 4.3 0.3 2.5 0.4 0.1 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0
onnecticut 15 strict of Columbia 4 strict of Columbia 108 strict of Columbia 12 corida 108 corida 48 scorida 48 suam 5 wa 38 sho 2 nois 341 sho 2 nois 341 strict of size 127 snsas 148 suisiana 9 sassachusetts 11 say/ayland 34 schiqiam 2 schiqiam 2 security 3 schiqiam 2 sissassipi 1 security 4 sissassipi 1 strict of scorid <	170,249 60 11,665 40 52,705 03 944,910 18 574,284.25 48,114,87 434,712,32 6,855,93 2,382,936,22 1,346,692,10 274,72,13 66,743,73 114,723,55 626,525,05 28,035,15 415,766,25 214,780,19	0.2 0.0 0.0 0.5 0.9 0.0 0.0 0.7 0.0 4.3 0.3 2.5 0.4 0.1 0.1
sibrict of Columbia 4 elaware 2 corida 108 corgia 48 uam 0 swai 38 aho 2 nois 341 diane 27 ansas 148 ertucky 38 subisinna 9 sassachusetts 11 anyland 34 aine 3 sichigam 22 imisesta 20 ininescat 20 ississippi 3 orth Carolina 3 orth Dakota 1 ebraska 3 aw Hampshire 3 ew Wexco 6 evada 12 ew York 56 hio 44 klahoma 41 repon 21	11,665.40 52,705.03 944,910.18 574,224.25 48,114.87 434,712.32 6,855.93 2,582,936.20 223,628.32 1,546,692.10 274,721.13 66,743.73 114,723.55 626,525.05 28,035.15 415,766.25 24,4780.19	0.0 1.5 0.0 0.0 0.0 0.7 0.3 2.3 0.4 0.4 0.1 0.1 0.0 0.0
Elaware 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2	52,705.03 944,910.18 574,284.25 48.114.87 434.712.32 6.855.93 2.582.936.20 222.628.52 1,546,682.10 274,721.13 66,743.73 114,742.73 5626,525.05 28.035.15 415,766.25 24,1760.19	0.0 1.5 0.0 0.0 0.7 0.7 0.3 2.5 0.4 0.1 1.0 0.0 0.7
orida onda 108 ororgia 48 suam 0 suami 0 suami 0 suami 0 suami 0 suami 5 suami 5 suami 38 suam	944,910.18 574,284.25 48,114.87 434,712.32 6,855.93 2,582,936.20 223,628.32 1,546,692.10 274,721.13 66,743.73 114,723.55 626,525.05 28,035.15 415,766.25 24,4780.19	1.5 0.9 0.0 0.7 0.0 4.3 0.3 2.5 0.4 0.1 0.1 0.0 0.0
eorgia 48 Jam 0 20 Jawaii 55 Wa 38 Jaho 22 Jawaii 55 Wa 38 Jaho 22 Jawaii 55 Wa 38 Jaho 22 Jawaii 37 Jawaii 38 Jawaii 39 Jawaii	574,284,25 48,114,87 434,712,32 6,855,93 2,582,936,20 223,628,92 1,546,692,10 274,72,13 66,743,73 114,762,55 626,525,05 28,035,15 415,766,25 24,4780,19	0.9 0.0 0.7 0.7 0.0 4.3 0.3 2.5 0.1 0.1 0.1 0.0
uam 0 awaii 5 wa 38 aho 2 nois 341 disina 27 ansas 148 sitularia 9 assachusetts 11 aryand 34 alne 3 chidyam 22 ninesoda 20 sissouri 4,482 ariana Islands 0 sississippi 13 orth Carolina 3 syrth Carolina 3 syrth Bakcha 1 broakcha 1 sw Hampshire 3 sw Jersey 30 sw Mexico 6 ew York 56 hio 44 klahoma 41 repon 21	48,114,87 434,712,32 6,855,93 2,582,936,20 223,628,32 1,546,692,10 274,721,13 66,743,73 114,723,55 626,525,05 28,035,15 415,766,25 214,780,19	0.0 0.0 0.7 0.0 4.3 0.3 2.5 0.4 0.1 0.1 0.0 0.0 0.7
awai wa a a a a a a a a a a a a a a a a	434,712.32 6,855.93 2,582,936.20 223,628.32 1,546,692.10 274,721.13 66,743.73 114,723.55 626,525.05 28,035.15 415,766.25 214,780.19	0.0 0.7 0.0 4.3 0.3 2.5 0.4 0.1 1.0 0.0 0.0
wa as a sa a sa a sa a sa a sa a sa a s	434,712.32 6,855.93 2,582,936.20 223,628.32 1,546,692.10 274,721.13 66,743.73 114,723.55 626,525.05 28,035.15 415,766.25 214,780.19	0.7 0.0 4.3 0.3 2.5 0.4 0.1 1.0 0.0 0.0
aho aho aho aho alaho alah alah alah ala	6,855.93 2,582,936.20 223,628.32 1,546,692.10 274,721.13 66,743.73 114,723.55 626,525.05 28,035.15 415,766.25	0.0 4.3 0.3 2.5 0.4 0.1 1.0 0.0 0.0
nois 341 diana 277 msas 148 mtucky 388 without 341 diana 277 msas 148 mtucky 388 without 39 mtucky 388 without 39 mtucky 39 mtucky 31 diana 34 diana 32 diana 32 diana 34 diana 32 diana 34 diana 32 diana 34 dian	2,582,936.20 223,628.32 1,546,692.10 274,721.13 66,743.73 114,723.55 626,525.05 28,035.15 415,766.25 214,780.19	4.3 0.3 2.5 0.4 0.1 0.1 0.0 0.0
diana 27 ansas 148 antucky 38 assachusets 9 assachusets 11 ayarland 34 aine 3 ichigam 22 innescta 20 issouri 4,482 ariana Islands 0 ississispipi 13 orth Carolina 39 subth Carolina 3 sub Hampshire 3 sw Jersey 30 sw Merko 6 sw Vark 56 hio 44 klahoma 41 repon 21	223,628.32 1,546,692.10 274,721.13 66,743.73 114,723.55 626,525.05 28,035.15 415,766.25 214,780.19	0.3 2.5 0.4 0.1 1.0 0.0 0.0
ansas 148 antucky 388 subisions 9 9 assachusetts 19 assachusetts 19 arguert 22 antucky 38 subisions 9 9 assachusetts 19 arguert 22 antucky 34 dans 22 antucky 34 arguert 24 arguert 25 arguert 25 arguert 26 arguert 26 arguert 26 arguert 27 argu	1,546,692.10 274,721.13 66,743.73 114,723.55 626,525.05 28,035.15 415,766.25 214,780.19	2.5 0.4 0.1 0.1 1.0 0.0 0.7
antucky 38 subustants 99 sassachusets 111 ayarand 34 arayand 34 arayand 32 chidagam 22 clinesota 20 insecta 20 insecta 20 insecta 20 insissiouri 4,482 araina Islands 0 ississispipi 13 ontana 3 arth Carolina 39 orth Carolina 39 orth Carolina 39 w Hampshire 33 sw Hampshire 33 sw Hampshire 32 www. Jersey 30	274,721.13 66,743.73 114,723.55 626,525.05 28,035.15 415,766.25 214,780.19	0.4 0.1 0.1 1.0 0.0 0.7
ublaina 9 sassachusts 111 aryland 34 iaine 34 ichigam 22 imesotal 20 issuri 4,482 ariana Islands 0 sississispipi 13 ordana 3 strib Carolina 39 bribakda 1 bribraka 33 sw Hampshire 3 sw Jersey 30 sw Mexico 6 swada 12 sw York 56 hio 44 klahoma 41 repon 21	66,743.73 114,723.55 626,525.05 28,035.15 415,766.25 214,780.19	0.1 0.1 1.0 0.0 0.7
assachusets anyahari ayahari a	114,723.55 626,525.05 28,035.15 415,766.25 214,780.19	0.1 1.0 0.0 0.7
aryland arylan	626,525.05 28,035.15 415,766.25 214,780.19	1.0 0.0 0.7
aine 3 ichigam 22 inhesota 20 insesota 20 insesota 20 issouri 4,482 ariana Islands 0 ississippi 13 ontana 3 onth Carolina 39 onth Dakota 11 berbaska 33 sew Hampshire 38 sew Jersey 30 ou Mexico 6 ississippi 12 ississippi 13 ississippi 13 ississippi 13 issississippi 13 issississippi 13 issississippi 13 issississippi 13 ississississippi 13 issississississississississississississ	28,035.15 415,766.25 214,780.19	0.0 0.7
ichigam 22	415,766.25 214,780.19	0.7
innescal 20 inssouri 4,482 ariana Islands 0 ississispipi 13 ontana 3 shth Carolina 39 spracht Bakcla 1 berbarska 33 sw Hampshire 3 sw Jersey 30 sw Morko 6 evada 12 sw York 56 hio 44 klahoma 41 repon 21	214,780.19	
issouri 4,482 ariana Islands 0 ississippi 13 orbital 3 orbit 39 orbit Dakota 1 brisks 33 w Hampshire 3 w Mexico 6 evada 12 ew York 56 hib 44 klahoma 41 repon 21		0.0
ariana Islands 0 ariana Islands 10 sississippi 113 ariana 3 porth Carolina 39 porth Carolina 39 porth Carolina 39 porth Carolina 39 w Hampshire 30 aw Hempshire 30 aw Jersey 30 aw Mexico 6 feet ariana 12 ew York 15 feet ariana 14 klahoma 44 li klahoma 441 regon 21		65.6
ississippi 13 ontran 3 arth Carolina 39 orth Dakota 1 bebraska 33 aw Hampshire 3 aw Jersey 30 aw Mexico 6 evada 12 aw York 56 hibi 44 klahoma 41 regon 21	35, 132,031.51	0.0
iontana 3 orth Carolina 39 orth Dakota 1 berbaska 33 we Hampshire 3 sw Jersey 30 sw Mexico 6 evada 12 ew York 55 thio 44 klahoma 41 repon 21	26,125.27	0.0
orth Carolinia 39 orth Carolinia 39 orth Dakota 1 1 ebraska 33 ew Hampshire 38 ew Hampshire 30 ew Hersey 30 ew Mexico 6 12 evada 12 eway for 56 thio 44 kikahoma 41 regon 21 eregon 22 ere	22,363,78	0.0
orth Dakota 1 berbraska 33 we Hampshire 3 we Jersey 30 we Mexico 6 12 evada 12 ew York 56 hito 44 klahoma 41 regon 21	385,744.95	0.6
abraska 33 ew Hampshire 3 ow Jersey 30 sw Mexico 6 verda 12 ew York 56 hold 44 klahoma 41 regon 21	1.888.25	0.0
aw Hampshire 3 aw Jersey 30 aw Mexico 6 evada 12 ew York 56 hio 44 klahoma 41 regon 21	360,004.62	0.6
ew Jersey 30 ew Mexico 6 ev Mexico 6 ev da 12 ew York 56 hibit 44 klahoma 41 regon 21	102,061.52	0.1
ew Mexico 6 evada 12 ew York 56 hio 44 klahoma 41 regon 21	976.721.67	1.6
evada 12 ew York 56 hio 44 klahoma 41 regon 21	57.274.83	0.1
hio 44 klahoma 41 regon 21	202,574.94	0.3
klahoma 41 regon 21	1.660.998.45	2.7
regon 21	470.576.44	0.7
	371,179.49	0.6
ennsylvania 28	116,835.33	0.2
	811,560.10	1.3
uerto Rico 0		0.0
hode Island 1	10,850.26	0.0
outh Carolina 29	277,160.27	0.4
outh Dakota 5	49,981.92	0.0
ennessee 30	383,637.69	0.6
exas 190	1,542,944.39	2.5
ah 5	36,266.25	0.0
rginia 37	414,572.06	0.6
rgin Islands 0		0.0
ermont 1	11,279.30	0.0
ashington 41	432,951.08	0.7
isconsin 13	95,439.09	0.1
est Virginia 2	12.075.00	0.0
yoming 2	40.740.57	0.0
	49,742.57	

Distribution of the Student Loans			
Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
705 - SLGFA	0	\$ -	0.00%
706 - CSAC	0	-	0.00%
708 - CSLP	0		0.00%
712 - FGLP	0	-	0.00%
717 - ISAC	0	-	0.00%
721 - KHEAA	0		0.00%
722 - LASFAC	0	-	0.00%
723FAME	0		0.00%
725 - ASA	0		0.00%
726 - MHEAA	0		0.00%
729 - MDHE	5,230	46,549,117.67	77.94%
730 - MGSLP	0	-	0.00%
731 - NSLP	0		0.00%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	0		0.00%
740 - OGSLP	0	-	0.00%
741 OSAC	0		0.00%
742 - PHEAA	987	11,357,106.64	19.02%
744 - RIHEAA	0	-	0.00%
746 - EAC	0		0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	0		0.00%
751 -ECMC	0		0.00%
753 - NELA	0		0.00%
755 - GLHEC	2	25,803.22	0.04%
800 - USAF	0		0.00%
836 - USAF	0		0.00%
927 - ECMC	14	267,895.52	0.45%
951 - ECMC	112	1,526,286.61	2.56%
-	6.345	\$ 59.726.209.66	100.00%

	oans by # of Months Remaining	ng U		
Number of Months	Number of Loans		Principal Balance	Percent by Principal
0 TO 23	714	\$	789,568.39	1.329
24 TO 35	546		1,007,323.81	1.699
36 TO 47	367		923,863.43	1.559
48 TO 59	305		1,071,802.12	1.79
60 TO 71	256		1,188,288.78	1.99
72 TO 83	568		3,444,144.82	5.77
84 TO 95	503		3,532,333.39	5.91
96 TO 107	335		2,779,850.78	4.65
108 TO 119	312		2,675,721.35	4.48
120 TO 131	345		3,746,701.23	6.27
132 TO 143	491		6,458,870.57	10.81
144 TO 155	387		5,824,608.85	9.75
156 TO 167	259		3,815,122.78	6.39
168 TO 179	219		3,429,048.63	5.74
180 TO 191	163		3,025,208.77	5.07
192 TO 203	165		3,436,751.90	5.75
204 TO 215	124		3,428,656.05	5.74
216 TO 227	71		2,057,426.10	3.44
228 TO 239	63		1,748,999.19	2.93
240 TO 251	36		1,234,984.57	2.07
252 TO 263	26		801,692.82	1.34
264 TO 275	20		653.058.12	1.09
276 TO 287	9		650,257.41	1.09
288 TO 299	5		189.590.43	0.32
300 TO 311	14		709.779.27	1.19
312 TO 323	9		167,121.45	0.28
324 TO 335	2		22.969.92	0.04
336 TO 347	5		41,988.20	0.07
348 TO 360	4		229.550.80	0.38
361 AND GREATER	22		640,925.73	1.07
	6.345	\$	59.726.209.66	100.00

XII. Collateral Tables as of	ollateral Tables as of 7/31/2019 (continued from previous page)				
Distribution of the Student Loans by	Borrower Payment Status				
Payment Status	Number of Loans		Principal Balance	Percent by Principal	
REPAY YEAR 1	0	\$	-	0.00%	
REPAY YEAR 2	0			0.00%	
REPAY YEAR 3	0			0.00%	
REPAY YEAR 4	6,345		59,726,209.66	100.00%	
Total	6,345	\$	59,726,209.66	100.00%	

Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	334	\$ 88,458.62	0.159
\$500.00 TO \$999.99	360	267,949.26	0.459
\$1000.00 TO \$1999.99	758	1,134,532.77	1.909
\$2000.00 TO \$2999.99	639	1,582,779.13	2.65%
\$3000.00 TO \$3999.99	476	1,655,905.13	2.779
\$4000.00 TO \$5999.99	832	4,102,987.83	6.879
\$6000.00 TO \$7999.99	606	4,215,893.14	7.069
\$8000.00 TO \$9999.99	474	4,259,104.63	7.139
\$10000.00 TO \$14999.99	743	9,128,800.58	15.289
\$15000.00 TO \$19999.99	420	7,262,290.40	12.169
\$20000.00 TO \$24999.99	244	5,421,792.73	9.089
\$25000.00 TO \$29999.99	127	3,468,107.20	5.819
\$30000.00 TO \$34999.99	93	3,038,903.51	5.099
\$35000.00 TO \$39999.99	52	1,930,322.95	3.239
\$40000.00 TO \$44999.99	42	1,787,277.47	2.999
\$45000.00 TO \$49999.99	30	1,422,461.34	2.389
\$50000.00 TO \$54999.99	15	794,149.42	1.339
\$55000.00 TO \$59999.99	12	690,560.39	1.169
\$60000.00 TO \$64999.99	21	1,306,831.22	2.199
\$65000.00 TO \$69999.99	16	1,063,814.22	1.789
\$70000.00 TO \$74999.99	9	652,416.27	1.099
\$75000.00 TO \$79999.99	6	462,864.38	0.779
\$80000.00 TO \$84999.99	4	328,225.01	0.559
\$85000.00 TO \$89999.99	7	610,694.94	1.029
\$90000.00 AND GREATER	25	3,049,087.12	5.119
	6,345	\$ 59,726,209.66	100.009

Distribution of the Student	Loans by Number of Days Delir	nque	ent	
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal
0 to 30	6,098	\$	56,625,840.87	94.819
31 to 60	79		1,038,806.18	1.74%
61 to 90	49		502,431.24	0.84%
91 to 120	35		531,112.10	0.899
121 and Greater	84		1,028,019.27	1.729
	6,345	\$	59,726,209.66	100.00%

Distribution of the Student L	oans by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	0	\$	0.009
2.00% TO 2.49%	0		0.00
2.50% TO 2.99%	934	7,382,386.92	12.369
3.00% TO 3.49%	166	1,660,714.11	2.789
3.50% TO 3.99%	58	988,157.16	1.65
4.00% TO 4.49%	70	893,879.07	1.50
4.50% TO 4.99%	2,183	16,965,606.27	28.41
5.00% TO 5.49%	1,355	10,435,108.62	17.47
5.50% TO 5.99%	259	3,741,989.15	6.27
6.00% TO 6.49%	409	4,852,276.45	8.12
6.50% TO 6.99%	298	3,775,499.54	6.32
7.00% TO 7.49%	453	5,892,413.08	9.87
7.50% TO 7.99%	49	1,237,357.01	2.07
8.00% TO 8.49%	110	1,868,480.86	3.13
8.50% TO 8.99%	0		0.00
9.00% OR GREATER	1	32,341.42	0.05
	6,345	\$ 59,726,209.66	100.00

Distribution of the Student Lo	ans by SAP interest Rate ind	ex		
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal
1 MONTH LIBOR	6,343	\$	59,692,776.69	99.94%
91 DAY T-BILL INDEX	2		33,432.97	0.06%
Total	6,345	\$	59,726,209.66	100.00%

Distribution of the Student Loans by Date of Disbursement						
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal		
POST-OCTOBER 1, 2007	4	\$	4,622.39	0.01%		
PRE-APRIL 1, 2006	1,835		15,338,290.56	25.68%		
PRE-OCTOBER 1, 1993	0			0.00%		
PRE-OCTOBER 1, 2007	4,506		44,383,296.71	74.31%		
Total	6,345	\$	59,726,209.66	100.00%		

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072 KM7	0.00%	2.52063%
A-2 Notes	606072 KN5	1.05%	3.57063%
IROR Rate for Asserval Period			2 520
IBOR Rate for Accrual Period First Date in Accrual Period ast Date in Accrual Period			2.520 5/28 8/25

Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volu
2/2	7/2012	163,067,967.51	1.24%	6.17%	2,021,7
5/2	5/2012	160,150,946.13	1.74%	5.84%	2,789,4
8/2	7/2012	156,395,883.08	3.37%	7.54%	5,265,4
11/2	6/2012	150,038,487.68	3.07%	9.00%	4,607,1
2/2	5/2013	144,380,459.88	1.59%	9.34%	2,298,9
5/2	8/2013	141,051,674.18	2.28%	9.84%	3,219,4
8/2	6/2013	136,603,135.87	2.34%	8.88%	3,200,3
11/2	5/2013	132,453,829.19	1.74%	7.63%	2,298,6
2/2	5/2014	128,992,684.81	1.84%	7.86%	2,370,2
5/2	7/2014	125,686,305.69	1.96%	7.56%	2,462,0
8/2	5/2014	122,053,093.57	2.17%	7.38%	2,643,4
11/2	5/2014	118,268,330.08	1.48%	7.15%	1,747,0
2/2	5/2015	115,500,314.40	2.36%	7.62%	2,730,8
5/2	6/2015	111,659,057.65	3.02%	8.60%	3,375,5
8/2	5/2015	107,377,428.40	2.09%	8.54%	2,242,2
11/2	5/2015	104,237,888.43	2.35%	9.35%	2,454,5
2/2	5/2016	100,855,476.36	1.68%	8.75%	1,698,4
5/2	5/2016	98,087,601.80	2.44%	8.18%	2,392,3
8/2	5/2016	94,916,737.76	1.45%	7.60%	1,380,9
11/2	5/2016	92,477,258.50	2.15%	7.40%	1,988,9
2/2	7/2017	89,545,945.82	2.03%	7.73%	1,818,0
5/2	5/2017	86,755,387.33	2.34%	7.60%	2,028,2
8/2	5/2017	83,747,474.36	2.62%	8.68%	2,196,2
11/2	7/2017	80,683,675.76	1.92%	8.48%	1,549,6
2/2	6/2018	78,260,714.25	2.14%	8.59%	1,674,3
5/2	5/2018	75,668,448.19	3.27%	9.43%	2,473,8
8/2	7/2018	72,731,519.07	2.93%	9.71%	2,132,6
11/2	6/2018	69,693,130.51	2.78%	10.50%	1,939,5
2/2	5/2019	67,027,723.16	2.33%	10.72%	1,563,8
5/2	8/2019	64,730,682.37	2.63%	10.09%	1,705,1
8/2	6/2019	62,277,981.25	1.99%	9.26%	1,242,1

XV. Items to Note

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

VI C & D Reflect Servicing and Admin fees for April (paid in May), May (paid in June) and June (paid in July).

VII WATERFALL Reflects Servicing and Admin Fees Accrued for July to be paid August 26th.