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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	US Bank

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

	4/30/2019	Activity	7/31/2019
i. Portfolio Principal Balance	\$ 138,118,937.63	\$ 4,408,376.80	\$ 133,710,560.83
ii. Interest Expected to be Capitalized	1,149,511.31		1,100,783.17
iii. Pool Balance (i + ii)	\$ 139,268,448.94		\$ 134,811,344.00
iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)	\$ 140,033,933.64	\$ (4,457,104.94)	\$ 135,576,828.70
v. Other Accrued Interest	\$ 5,778,474.06		\$ 6,001,141.27
vi. Weighted Average Coupon (WAC)	5.850%		5.982%
vii. Weighted Average Remaining Months to Maturity (WARM)	162		164
viii. Number of Loans	24,130		23,161
ix. Number of Borrowers	12,926		12,378
x. Average Borrower Indebtedness	\$ 10,685.36		\$ 10,602.28
xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))	0.235%		0.046%
xii. Parity Ratio (Adjusted Pool Balance / Bond Outstanding after Distributions)	119.92%		120.64%
Adjusted Pool Balance	\$ 140,033,933.64		\$ 135,576,828.70
Bond Outstanding after Distribution	\$ 116,775,195.68	\$ (4,392,303.59)	\$ 112,382,892.09
Informational Purposes Only:			
Cash in Transit at month end	\$ 321,309.52		\$ 407,011.78
Outstanding Debt Adjusted for Cash in Transit	\$ 116,453,886.16		\$ 111,975,880.31
Pool Balance to Original Pool Balance	27.29%		26.42%
Adjusted Parity Ratio (includes cash in transit used to pay down debt)	120.25%		121.08%

B. Notes

	CUSIP	Spread	Coupon Rate	5/28/2019	%	Interest Due	8/26/2019	%
i. Class A-1 Notes	606072KV7	0.85%	3.37063%	\$ 116,775,195.68	100.00%	\$ 984,014.95	\$ 112,382,892.09	100.00%
iii. Total Notes				\$ 116,775,195.68	100.00%	\$ 984,014.95	\$ 112,382,892.09	100.00%

LIBOR Rate Notes:

LIBOR Rate for Accrual Period	2.52063%	Collection Period:		Record Date	8/23/2019
First Date in Accrual Period	5/28/2019	First Date in Collection Period	5/1/2019	Distribution Date	8/26/2019
Last Date in Accrual Period	8/25/2019	Last Date in Collection Period	7/31/2019		
Days in Accrual Period	90				

C. Reserve Fund

	4/30/2019	7/31/2019
i. Required Reserve Fund Balance	0.25%	0.25%
ii. Specified Reserve Fund Balance	\$ 765,484.70	\$ 765,484.70
iii. Reserve Fund Floor Balance	\$ 765,484.70	\$ 765,484.70
iv. Reserve Fund Balance after Distribution Date	\$ 765,484.70	\$ 765,484.70

D. Other Fund Balances

	4/30/2019	7/31/2019
i. Collection Fund*	\$ 6,192,442.37	\$ 5,638,492.75
ii. Capitalized Interest Fund	\$ -	\$ -
iii. Department Rebate Fund	\$ 158,861.76	\$ 173,888.43
iv. Acquisition Fund	\$ -	\$ -
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)		

Total Fund Balances	\$ 7,116,788.83	\$ 6,577,865.88
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IV. Transactions for the Time Period

05/01/19 to 07/31/19

A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	2,316,214.91
ii.	Principal Collections from Guarantors		1,352,376.48
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		1,547,460.94
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	5,216,052.33
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	1,143.72
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		1,209.52
iv.	Capitalized Interest		(736,815.09)
v.	Total Non-Cash Principal Activity	\$	(734,461.85)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(73,213.68)
ii.	Total Principal Additions	\$	(73,213.68)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	4,408,376.80
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	865,261.82
ii.	Interest Claims Received from Guarantors		52,903.27
iii.	Late Fees & Other		8,894.81
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		51,415.50
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(77,359.29)
ix.	Interest Benefit Payments		72,387.05
x.	Total Interest Collections	\$	973,503.16
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	27,237.97
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(1,702,014.03)
iv.	Capitalized Interest		736,815.09
v.	Total Non-Cash Interest Adjustments	\$	(937,960.97)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	(10,005.49)
ii.	Total Interest Additions	\$	(10,005.49)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	25,536.70
I.	Defaults Paid this Quarter (Aii + Eii)	\$	1,405,279.75
J.	Cumulative Defaults Paid to Date	\$	145,269,038.12
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	4/30/2019	\$ 1,149,511.31
	Interest Capitalized into Principal During Collection Period (B-iv)		(736,815.09)
	Change in Interest Expected to be Capitalized		688,086.95
	Interest Expected to be Capitalized - Ending (III - A-ii)	7/31/2019	\$ 1,100,783.17

V. Cash Receipts for the Time Period		05/01/19 to 07/31/19	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	3,668,591.39
ii.	Principal Received from Loans Consolidated		1,547,460.94
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	5,216,052.33
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	918,165.09
ii.	Interest Received from Loans Consolidated		51,415.50
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(4,972.24)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		8,894.81
vii.	Total Interest Collections	\$	973,503.16
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	28,301.85
E.	Total Cash Receipts during Collection Period	\$	6,217,857.34

VI. Cash Payment Detail and Available Funds for the Time Period		05/01/19 to 07/31/19	
Funds Previously Remitted: Collection Account			
A.	Annual Surveillance & AES Servicing Fees	\$	-
B.	Trustee & Custodian Fees	\$	(6,082.59)
C.	Servicing Fees	\$	(278,850.54)
D.	Administration Fees	\$	(17,428.16)
E.	Transfer to Department Rebate Fund	\$	(176,807.96)
F.	Monthly Rebate Fees	\$	(175,475.14)
G.	Interest Payments on Notes	\$	(1,088,418.68)
H.	Reserve Fund Deposit		
I.	Principal Payments on Notes	\$	(4,876,606.38)
J.	Carryover Administration and Servicing Fees	\$	-
K. Collection Fund Reconciliation			
i.	Beginning Balance:	4/30/2019	\$ 6,192,442.37
ii.	Principal Paid During Collection Period (I)		(4,876,606.38)
iii.	Interest Paid During Collection Period (G)		(1,088,418.68)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		6,189,555.49
v.	Deposits in Transit		(152,137.51)
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(654,644.39)
vii.	Total Investment Income Received for Quarter (V-D)		28,301.85
viii.	Funds transferred from the Acquisition Fund		0.00
ix.	Funds transferred from the Capitalized Interest Fund		0.00
x.	Funds transferred from the Department Rebate Fund		0.00
xi.	Funds transferred from the Reserve Fund		0.00
xii.	Funds Available for Distribution	\$	5,638,492.75

VII. Waterfall for Distribution

		<u>Distributions</u>	<u>Remaining Funds Balance</u>
A.	Total Available Funds For Distribution	\$ 5,638,492.75	\$ 5,638,492.75
B.	Annual Surveillance Fee - AES , S&P, Fitch, Safe Deposit Fee, and Repurchases	\$ 11,732.55	\$ 5,626,760.20
C.	Trustee Fee	\$ 4,865.64	\$ 5,621,894.56
D.	Servicing Fee	\$ 90,948.73	\$ 5,530,945.83
E.	Administration Fee	\$ 5,684.30	\$ 5,525,261.53
F.	Department Rebate Fund	\$ 57,306.50	\$ 5,467,955.03
G.	Monthly Rebate Fees	\$ 91,636.49	\$ 5,376,318.54
H.	Interest Payments on Notes	\$ 984,014.95	\$ 4,392,303.59
I.	Reserve Fund Deposits	\$ -	\$ 4,392,303.59
J.	Principal Distribution Amount	\$ 4,392,303.59	\$ -
K.	Carryover Administration and Servicing Fees	\$ -	\$ -
L.	Additional Principal	\$ -	\$ -

VIII. Distributions

A.

Distribution Amounts	Combined	Class A-1
i. Quarterly Interest Due	\$ 984,014.95	\$ 984,014.95
ii. Quarterly Interest Paid	984,014.95	984,014.95
iii. Interest Shortfall	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -
v. Interest Carryover Paid	-	-
vi. Interest Carryover	\$ -	\$ -
vii. Quarterly Principal Paid	\$ 4,392,303.59	\$ 4,392,303.59
viii. Total Distribution Amount	\$ 5,376,318.54	\$ 5,376,318.54

B.

Principal Distribution Amount Reconciliation			
i. Adjusted Pool Balance as of	4/30/2019	\$	140,033,933.64
ii. Adjusted Pool Balance as of	7/31/2019	\$	135,576,928.70
iii. Excess		\$	4,457,104.94
iv. Principal Shortfall for preceding Distribution Date		\$	-
v. Amounts Due on a Note Final Maturity Date		\$	-
vi. Total Principal Distribution Amount as defined by Indenture		\$	4,457,104.94
vii. Actual Principal Distribution Amount based on amounts in Collection Fund		\$	4,392,303.59
viii. Principal Distribution Amount Shortfall		\$	64,801.35
ix. Noteholders' Principal Distribution Amount		\$	4,392,303.59
Total Principal Distribution Amount Paid		\$	4,392,303.59

C.

Additional Principal Paid	
Additional Principal Balance Paid	\$ -

D.

Reserve Fund Reconciliation			
i. Beginning Balance	4/30/2019	\$	765,484.70
ii. Amounts, if any, necessary to reinstate the balance		\$	-
iii. Total Reserve Fund Balance Available		\$	765,484.70
iv. Required Reserve Fund Balance		\$	765,484.70
v. Excess Reserve - Apply to Unpaid Collection Fund		\$	-
vi. Ending Reserve Fund Balance		\$	765,484.70

E.

Note Balances	5/28/2019	Paydown Factors	8/26/2019
i. Total Note Factor	1.0000000000	0.0376133267	0.9623866733
ii. A-1 Note Balance	\$ 116,775,195.68		\$ 112,382,892.09
A-1 Note Pool Factor	1.0000000000	0.0376133267	0.9623866733

IX. Portfolio Characteristics

Status	WAC		Number of Loans		WARM		Principal Amount		%		
	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	4.955%	5.130%	45	33	149	147	\$ 227,032.61	\$ 157,386.00	0.16%	0.12%	
Unsubsidized Loans	5.640%	5.560%	26	16	149	145	83,258.00	44,105.00	0.06%	0.03%	
Grace											
Subsidized Loans	6.229%	5.117%	4	9	113	122	14,575.00	45,189.00	0.01%	0.03%	
Unsubsidized Loans	4.682%	5.539%	12	9	121	124	29,800.29	14,823.00	0.02%	0.01%	
Total Interim	5.145%	5.223%	87	67	145	141	\$ 354,665.90	\$ 261,503.00	0.26%	0.20%	
Repayment											
Active											
0-30 Days Delinquent	5.875%	5.976%	18,579	17,302	161	163	\$ 105,983,032.69	\$ 99,409,862.20	76.73%	74.35%	
31-60 Days Delinquent	5.852%	6.112%	540	471	147	163	3,265,212.31	2,893,136.97	2.36%	2.16%	
61-90 Days Delinquent	6.061%	5.791%	356	230	159	157	2,171,806.60	1,268,802.25	1.57%	0.95%	
91-120 Days Delinquent	5.709%	6.152%	233	203	149	153	1,381,054.08	1,115,986.17	1.00%	0.83%	
121-150 Days Delinquent	5.544%	6.193%	162	129	151	173	1,052,354.16	812,069.56	0.76%	0.61%	
151-180 Days Delinquent	5.826%	6.176%	108	157	156	160	781,945.45	862,824.14	0.57%	0.65%	
181-210 Days Delinquent	6.092%	5.900%	93	106	128	153	475,127.03	574,374.48	0.34%	0.43%	
211-240 Days Delinquent	5.826%	5.424%	123	78	138	158	586,736.80	602,321.92	0.42%	0.45%	
241-270 Days Delinquent	5.862%	5.608%	57	56	142	140	316,809.51	366,729.02	0.23%	0.27%	
271-300 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%	
>300 Days Delinquent	5.219%	5.937%	7	9	142	156	28,803.64	43,947.62	0.02%	0.03%	
Deferment											
Subsidized Loans	5.599%	5.722%	1,062	986	163	160	4,771,386.84	4,194,750.62	3.45%	3.14%	
Unsubsidized Loans	5.641%	5.733%	938	857	188	188	5,529,552.75	4,930,969.55	4.00%	3.69%	
Forbearance											
Subsidized Loans	5.732%	5.981%	805	1,203	160	158	4,751,970.00	6,735,989.04	3.44%	5.04%	
Unsubsidized Loans	5.962%	6.333%	707	1,010	174	179	5,356,795.07	7,898,018.88	3.88%	5.91%	
Total Repayment	5.853%	5.982%	23,770	22,797	162	164	\$ 136,452,586.93	\$ 131,709,782.42	98.79%	98.50%	
Claims In Process	5.796%	6.067%	273	297	163	176	\$ 1,311,684.80	\$ 1,739,275.41	0.95%	1.30%	
Aged Claims Rejected											
Grand Total	5.850%	5.982%	24,130	23,161	162	164	\$ 138,118,937.63	\$ 133,710,560.83	100.00%	100.00%	

X. Portfolio Characteristics by School and Program as of

7/31/2019

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.407%	161	2,518	\$ 29,135,464.19	21.79%
Consolidation - Unsubsidized	6.503%	190	2,152	32,737,943.37	24.48%
Stafford - Subsidized	5.461%	145	10,081	33,041,882.90	24.71%
Stafford - Unsubsidized	5.513%	163	8,203	36,345,520.82	27.18%
PLUS Loans	7.927%	139	207	2,449,749.55	1.83%
Total	5.982%	164	23,161	\$ 133,710,560.83	100.00%
School Type					
4 Year College	5.992%	163	16,206	\$ 99,631,888.08	74.51%
Graduate	6.587%	154	4	46,454.99	0.03%
Proprietary, Tech, Vocational and Other	5.862%	174	2,983	18,006,575.16	13.47%
2 Year College	6.051%	163	3,968	16,025,642.60	11.99%
Total	5.982%	164	23,161	\$ 133,710,560.83	100.00%

XI. Servicer Totals

7/31/2019

\$ 133,710,560.83	Mohela
\$ -	AES
\$ 133,710,560.83	Total

Distribution of the Student Loans by Geographic Location *			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	26	\$ 169,140.06	0.13%
Armed Forces Americas	1	2,664.99	0.00%
Armed Forces Africa	4	12,900.63	0.01%
Alaska	15	56,303.63	0.04%
Alabama	115	636,849.76	0.48%
Armed Forces Pacific	3	5,015.37	0.00%
Arkansas	3,479	15,538,352.17	11.62%
American Samoa	0	-	0.00%
Arizona	197	1,265,997.94	0.95%
California	598	4,751,610.08	3.55%
Colorado	217	1,612,883.89	1.21%
Connecticut	38	147,323.73	0.11%
District of Columbia	12	67,191.37	0.05%
Delaware	8	38,873.54	0.03%
Florida	370	2,482,109.43	1.86%
Georgia	432	2,632,342.43	1.97%
Guam	0	-	0.00%
Hawaii	13	33,319.07	0.02%
Iowa	81	811,059.79	0.61%
Idaho	26	124,691.46	0.09%
Illinois	1,643	8,093,608.34	6.05%
Indiana	122	805,365.06	0.60%
Kansas	522	2,696,886.18	2.02%
Kentucky	51	188,209.60	0.14%
Louisiana	98	411,878.13	0.31%
Massachusetts	32	242,519.05	0.18%
Maryland	81	539,766.65	0.40%
Maine	18	169,148.02	0.13%
Michigan	73	408,763.57	0.31%
Minnesota	86	336,185.50	0.25%
Missouri	10,026	62,930,003.70	47.06%
Mariana Islands	0	-	0.00%
Mississippi	1,905	9,090,979.68	6.80%
Montana	31	312,472.46	0.23%
North Carolina	164	905,381.38	0.68%
North Dakota	8	26,280.59	0.02%
Nebraska	100	1,273,131.29	0.95%
New Hampshire	5	3,605.84	0.00%
New Jersey	55	308,115.65	0.23%
New Mexico	35	114,052.76	0.09%
Nevada	58	463,485.32	0.35%
New York	129	971,996.61	0.73%
Ohio	118	615,075.46	0.46%
Oklahoma	196	1,341,962.88	1.00%
Oregon	78	660,234.36	0.49%
Pennsylvania	93	539,525.83	0.40%
Puerto Rico	1	1,594.56	0.00%
Rhode Island	18	50,956.00	0.04%
South Carolina	73	399,733.97	0.30%
South Dakota	14	36,765.73	0.03%
Tennessee	287	1,652,991.16	1.24%
Texas	966	5,152,480.43	3.85%
Utah	30	152,808.76	0.11%
Virginia	163	792,674.44	0.59%
Virgin Islands	0	-	0.00%
Vermont	10	157,350.48	0.12%
Washington	131	852,764.07	0.64%
Wisconsin	68	321,449.23	0.24%
West Virginia	9	84,183.62	0.06%
Wyoming	29	217,545.13	0.16%
	23,161	\$ 133,710,560.83	100.00%

*Based on billing addresses of borrowers shown on servicer's records.

Distribution of the Student Loans by Guarantee Agency			
Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
705 - SLGFA	0	\$ -	0.00%
706 - CSAC	72	492,689.80	0.37%
708 - CSLP	4	11,469.41	0.01%
712 - FGLP	1	766.07	0.00%
717 - ISAC	990	2,388,122.63	1.79%
719	0	-	0.00%
721 - KHEAA	6	19,528.48	0.01%
722 - LASFAC	0	-	0.00%
723 - FAME	0	-	0.00%
725 - ASA	2	16,243.02	0.01%
726 - MHEAA	0	-	0.00%
729 - MDHE	13,619	88,521,605.98	66.20%
730 - MGSLP	0	-	0.00%
731 - NSLP	1,357	7,056,189.90	5.28%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	0	-	0.00%
740 - OGSPLP	6	72,623.78	0.05%
741 - OSAC	0	-	0.00%
742 - PHEAA	171	2,037,453.19	1.52%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	195	578,059.63	0.43%
751 - ECMC	0	-	0.00%
753 - NELA	0	-	0.00%
755 - GLHEC	5,592	25,934,601.36	19.40%
800 - USAF	0	-	0.00%
836 - USAF	0	-	0.00%
927 - ECMC	549	2,764,914.17	2.07%
951 - ECMC	597	3,816,293.41	2.85%
	23,161	\$ 133,710,560.83	100.00%

Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity			
Number of Months	Number of Loans	Principal Balance	Percent by Principal
0 TO 23	1,913	\$ 1,182,877.84	0.88%
24 TO 35	1,282	1,968,660.06	1.47%
36 TO 47	1,352	3,041,858.02	2.27%
48 TO 59	999	2,735,993.90	2.05%
60 TO 71	853	2,700,002.42	2.02%
72 TO 83	659	2,436,882.59	1.82%
84 TO 95	827	3,730,503.14	2.79%
96 TO 107	1,104	6,256,262.48	4.68%
108 TO 119	1,029	5,641,705.12	4.22%
120 TO 131	1,195	6,921,065.52	5.18%
132 TO 143	1,802	11,566,308.73	8.65%
144 TO 155	1,786	11,999,471.00	8.97%
156 TO 167	2,182	14,390,960.78	10.76%
168 TO 179	1,857	12,916,217.89	9.66%
180 TO 191	1,165	9,172,900.28	6.86%
192 TO 203	798	6,975,428.13	5.22%
204 TO 215	603	5,619,433.13	4.20%
216 TO 227	515	6,784,980.92	5.07%
228 TO 239	330	3,703,808.18	2.77%
240 TO 251	235	2,801,990.36	2.10%
252 TO 263	170	2,697,600.42	2.02%
264 TO 275	106	2,141,576.56	1.60%
276 TO 287	82	1,006,126.76	0.75%
288 TO 299	53	747,691.99	0.56%
300 TO 311	39	1,196,151.78	0.89%
312 TO 323	24	337,470.07	0.25%
324 TO 335	17	400,885.81	0.30%
336 TO 347	23	202,617.33	0.15%
348 TO 360	14	534,525.77	0.40%
361 AND GREATER	147	1,898,503.85	1.42%
	23,161	\$ 133,710,560.83	100.00%

XII. Collateral 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	97	\$ 420,206.02	0.31%
REPAY YEAR 2	32	141,604.23	0.11%
REPAY YEAR 3	35	122,364.25	0.09%
REPAY YEAR 4	22,997	133,026,386.33	99.49%
Total	23,161	\$ 133,710,560.83	100.00%

Distribution of the Student Loans by Range of Principal Balance			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	1,809	\$ 455,367.77	0.34%
\$500.00 TO \$999.99	1,860	1,402,435.67	1.05%
\$1000.00 TO \$1999.99	3,534	5,236,068.13	3.92%
\$2000.00 TO \$2999.99	2,929	7,342,193.29	5.49%
\$3000.00 TO \$3999.99	2,680	9,328,431.00	6.98%
\$4000.00 TO \$5999.99	3,689	18,193,853.82	13.61%
\$6000.00 TO \$7999.99	2,652	18,236,880.58	13.64%
\$8000.00 TO \$9999.99	1,223	10,845,190.90	8.11%
\$10000.00 TO \$14999.99	1,267	15,248,792.80	11.40%
\$15000.00 TO \$19999.99	516	8,885,105.08	6.65%
\$20000.00 TO \$24999.99	321	7,140,628.17	5.34%
\$25000.00 TO \$29999.99	196	5,375,150.21	4.02%
\$30000.00 TO \$34999.99	129	4,165,478.07	3.12%
\$35000.00 TO \$39999.99	77	2,878,951.85	2.15%
\$40000.00 TO \$44999.99	53	2,254,447.55	1.69%
\$45000.00 TO \$49999.99	38	1,792,119.01	1.34%
\$50000.00 TO \$54999.99	30	1,548,291.56	1.16%
\$55000.00 TO \$59999.99	35	2,016,244.98	1.51%
\$60000.00 TO \$64999.99	21	1,305,218.08	0.98%
\$65000.00 TO \$69999.99	22	1,491,531.02	1.12%
\$70000.00 TO \$74999.99	16	1,153,146.81	0.86%
\$75000.00 TO \$79999.99	11	850,759.20	0.64%
\$80000.00 TO \$84999.99	9	736,329.71	0.55%
\$85000.00 TO \$89999.99	6	526,622.47	0.39%
\$90000.00 AND GREATER	38	5,301,323.10	3.96%
Total	23,161	\$ 133,710,560.83	100.00%

Distribution of the Student Loans by Number of Days Delinquent			
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	21,425	\$ 123,431,093.29	92.31%
31 to 60	471	2,893,136.97	2.16%
61 to 90	230	1,268,802.25	0.95%
91 to 120	203	1,115,986.17	0.83%
121 and Greater	832	5,001,542.15	3.74%
Total	23,161	\$ 133,710,560.83	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	76	\$ 191,302.91	0.14%
2.00% TO 2.49%	8	29,030.47	0.02%
2.50% TO 2.99%	10	54,932.68	0.04%
3.00% TO 3.49%	33	463,649.66	0.35%
3.50% TO 3.99%	146	1,894,019.59	1.42%
4.00% TO 4.49%	2,581	10,721,058.93	8.02%
4.50% TO 4.99%	7,516	32,793,814.38	24.53%
5.00% TO 5.49%	922	7,581,528.11	5.67%
5.50% TO 5.99%	297	3,176,384.70	2.38%
6.00% TO 6.49%	358	4,068,983.99	3.04%
6.50% TO 6.99%	9,450	47,773,716.65	35.73%
7.00% TO 7.49%	1,322	16,218,193.47	12.13%
7.50% TO 7.99%	123	3,124,442.93	2.34%
8.00% TO 8.49%	211	3,348,423.33	2.50%
8.50% TO 8.99%	103	1,483,226.07	1.11%
9.00% OR GREATER	5	787,652.96	0.59%
Total	23,161	\$ 133,710,560.83	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	22,298	\$ 129,598,705.80	96.92%
91 DAY T-BILL INDEX	863	4,111,855.03	3.08%
Total	23,161	\$ 133,710,560.83	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	3,618	\$ 33,167,490.78	24.81%
PRE-APRIL 1, 2006	10,273	41,756,309.44	31.23%
PRE-OCTOBER 1, 1993	77	218,099.81	0.16%
PRE-OCTOBER 1, 2007	9,193	58,568,660.80	43.80%
Total	23,161	\$ 133,710,560.83	100.00%

XIII. Interest Rates for Next Distribution Date			
Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KV7	0.85%	3.37063%
LIBOR Rate for Accrual Period			2.52063%
First Date in Accrual Period			5/28/19
Last Date in Accrual Period			8/25/19
Days in Accrual Period			90

XIV. CPR Rate					
Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume	
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	
11/25/2015	242,498,791.14	2.85%	11.01%	6,922,496.32	
2/25/2016	233,720,173.44	2.49%	10.76%	5,816,157.21	
5/25/2016	225,673,535.93	2.47%	9.90%	5,572,136.62	
8/25/2016	218,957,034.57	2.47%	9.78%	5,398,647.40	
11/25/2016	211,884,624.55	2.51%	9.46%	5,324,784.93	
2/27/2017	205,140,517.68	4.60%	11.40%	9,441,346.82	
5/25/2017	198,094,189.49	4.80%	13.55%	9,512,604.98	
8/25/2017	191,370,952.05	3.95%	15.03%	7,568,286.96	
11/27/2017	182,498,366.62	2.91%	15.52%	5,315,179.95	
2/26/2018	176,057,851.13	2.55%	13.57%	4,485,461.59	
5/25/2018	170,594,522.17	3.36%	12.08%	5,739,423.96	
8/27/2018	164,177,351.98	3.82%	11.96%	6,279,604.27	
11/26/2018	156,721,765.31	3.40%	12.40%	5,325,216.20	
2/25/2019	150,544,604.23	3.03%	12.84%	4,561,303.63	
5/28/2019	145,219,720.51	3.01%	12.51%	4,366,540.23	
8/26/2019	140,033,933.64	2.66%	11.47%	3,730,165.70	

XV. Items to Note
Effective 4/1/12, the 90 day CP SAP Index was changed to 1 month LIBOR.
VI C & D reflects Servicing and Admin. fees for April, May and June, paid in May, June, and July, respectively.
VII Waterfall reflects Servicing and Admin. Fees accrued for July to be paid August 26th.