Indenture of Trust - 2009-1 Series Higher Education Loan Authority Quarterly Servicing Report Quarterly Distribution Date:	of the State of Missouri 11/25/2011			
Collection Period Ending:	10/31/2011			
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I. Principal Parties to the Transaction

Issuing Entity	Higher Education Loan Authority of the State of Missouri
Servicers	Higher Education Loan Authority of the State of Missouri and Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	Wells Fargo
II. Explanations / Definitions / Abbreviation	ns
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	7/3	1/2011	Activity		10/31/2011		
Portfolio Principal Balance		164,421,550.22		1	\$161,202,296.91		
Interest Expected to be Capitalized		1,556,672.92			1,459,017.31		
		165.978.223.14		¢	162,661,314.22		
Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Specified Reserve Fund Balance)		168,337,752.24		ŝ	163,067,967.51		
Other Accrued Interest	s	912,228.14		ŝ	721,783.23		
Weighted Average Coupon (WAC)	Ŷ	4.155%		Ŷ	4.165%		
. Weighted Average Remaining Months to Maturity (WARM)		183			186		
iii. Number of Loans		15.809			15.542		
Number of Borrowers		9,800			9,636		
Average Borrower Indebtedness		16.777.71			16,729,17		
Portage Divide in the intervence of the interven	1	0.0204%		1	0.0824%		
Parity Ratio Adjusted Pool balance / Bond Outstanding after Distribution	1	106.96%			107.82%		
Adjusted Pool Balance	s f	68,337,752.24		\$	163,067,967.51		
Bond Outstanding after Distribution		57,376,819.83		ŝ	151,240,980.21		
ii. Parity Ratio (Assets / Liabilities)	<b>I .</b>	108.78%		Ť	109.04%		
Assets	s i	77.848.966.65		\$	174.488.330.12		
Liabilities		63.488.460.32		÷	160,021,280.32		
Liabilities Notes CUSIP Spread Coupon Rate		63,488,460.32 5/2011	%	¢	Interest Due	11/25/2011	%
Class A-1 Notes 606072KM7 0.60% 0.91178%		39.076.819.83	24.83%	\$	91.054.66 \$	32,940,980.21	21.78%
Class A-1 Notes 606072KN7 0.00% 0.91176%		18.300.000.00	24.83%	φ	411.703.52	118,300,000.00	78.22%
Total Notes 000072KN3 1.03% 1.30178%		57,376,819.83	100.00%	\$	502,758.18 \$	151,240,980.21	100.00%
Total Notes	Ŷ				J02,7 J0.10 \$	131,240,300.21	
		1	Descend Data		44/24/2014		
			Record Date		11/24/2011		
OR Rate for Accrual Period 0.311780% First Date in Collection Period		8/1/2011	Record Date Distribution Date		11/24/2011 11/25/2011		
OR Rate for Accrual Period         0.311780%         First Date in Collection Period           st Date in Accrual Period         8/25/2011         Last Date in Collection Period							
OR Rate for Accrual Period 0.311780% First Date in Collection Period 1: Date in Accrual Period 8/25/2011 Last Date in Collection Period 1: Date in Accrual Period 11/24/2011		8/1/2011					
OR Rate for Accrual Period 0.311780% First Date in Collection Period 1: Date in Accrual Period 8/25/2011 Last Date in Collection Period 1: Date in Accrual Period 11/24/2011		8/1/2011					
BOR Rate for Accrual Period 0.311780% First Date in Collection Period rst Date in Accrual Period 8/25/2011 Last Date in Collection Period st Date in Accrual Period 11/24/2011		8/1/2011					
BOR Rate for Accrual Period 0.311780% First Date in Collection Period rst Date in Accrual Period 8/25/2011 Last Date in Collection Period st Date in Accrual Period 11/24/2011 sys in Accrual Period 92 Reserve Fund Reserve Fund	7/3	8/1/2011 10/31/2011 1/2011			11/25/2011 10/31/2011		
BOR Rate for Accrual Period     0.311780%     First Date in Collection Period       st Date in Accrual Period     8/25/2011     Last Date in Collection Period       st Date in Accrual Period     1/12/4/2011     92	7/2	8/1/2011 10/31/2011 :1/2011 0.25%			11/25/2011 10/31/2011 0.25%		
BOR Rate for Accrual Period 0.311780% First Date in Collection Period rst Date in Accrual Period 8/25/2011 Last Date in Collection Period st Date in Accrual Period 11/24/2011 ys in Accrual Period 92   Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance	\$	8/1/2011 10/31/2011 1/2011 0.25% 414,945.56		\$	11/25/2011 10/31/2011 0.25% 406,653.29		
IOR Rate for Accrual Period     0.311780%     First Date in Collection Period       st Date in Accrual Period     8/25/2011     Last Date in Collection Period       t Date in Accrual Period     11/24/2011     11/24/2011    Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance	\$ \$	8/1/2011 10/31/2011 10/31/2011 0.25% 414,945.56 423,758.58		\$	11/25/2011 10/31/2011 0.25% 406,653.29 414,945.56		
OR Rate for Accrual Period 0.311780% First Date in Collection Period t Date in Accrual Period 8/25/2011 Last Date in Collection Period t Date in Accrual Period 11/24/2011 rs in Accrual Period 92    Reserve Fund Reserve Fund Balance Specified Reserv	\$	8/1/2011 10/31/2011 1/2011 0.25% 414,945.56		\$ \$ \$	11/25/2011 10/31/2011 0.25% 406,653.29		
BOR Rate for Accrual Period 0.311780%, First Date in Collection Period st Date in Accrual Period 8/25/2011 Last Date in Collection Period 11/24/2011 ys in Accrual Period 92   Reserve Fund Balance Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Rute Reserve Fund Balance Reserve Fund Rute Reserve Fund Balance Reserve Fund Rute Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Reserve Fund Rute Reserve R	\$ \$	8/1/2011 10/31/2011 10/31/2011 0.25% 414,945.56 423,758.58		\$ \$ \$	11/25/2011 10/31/2011 0.25% 406,653.29 414,945.56		
BOR Rate for Accrual Period 0.311780%, First Date in Collection Period st Date in Accrual Period 8/25/2011 Last Date in Collection Period 11/24/2011 ys in Accrual Period 92   Reserve Fund Balance Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Rute Reserve Fund Balance Reserve Fund Rute Reserve Fund Balance Reserve Fund Rute Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Reserve Fund Rute Reserve R	\$ \$	8/1/2011 10/31/2011 10/31/2011 0.25% 414,945.56 423,758.58		\$ \$	11/25/2011 10/31/2011 0.25% 406,653.29 414,945.56		
BOR Rate for Accrual Period 0.311780% Irrst Date in Collection Period rst Date in Accrual Period 8/25201 Last Date in Collection Period st Date in Accrual Period 11/24/2011 ys in Accrual Period 92   Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Cherr Fund Balance Specified Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Cherr Fund Balance Specified Reserve Fund Balance Cherr Fund Balance Specified Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance Specified Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance Specified Reserve Fund Reserve Fund Balance Specified Reserv	\$ \$ \$	8/1/2011 10/31/2011 1/2011 0.25% 414.945.56 423,758.58 414.945.56 11/2011		\$ \$ \$	11/25/2011 0.25% 406,653.29 414,945.56 406,653.29		
BOR Rate for Accrual Period     0.311780%     First Date in Collection Period       st Date in Accrual Period     8/25/2011     Last Date in Collection Period       st Date in Accrual Period     11/24/2011     Last Date in Collection Period       ys in Accrual Period     12/24/2011     Second Period       Required Reserve Fund Balance     Specified Reserve Fund Balance       Reserve Fund Balance     Reserve Fund Balance       Reserve Fund Balance     Collection Period	\$ \$ \$	8/1/2011 10/31/2011 1/2011 0.25% 414.945.56 423.758.58 414.945.56 414.945.56		\$ \$ \$	11/25/2011 10/31/2011 0.25% 406,653.29 414,945.56 406,653.29		
IOR Rate for Accrual Period 0.311780%, First Date in Collection Period 8/25/2011 ast Date in Accrual Period 8/25/2011 ast Date in Accrual Period 11/24/2011 ps in Accrual Period 92 Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Collection Fund Balance Collection Fund Collection Fund Collection Fund	\$ \$ \$	8/1/2011 10/31/2011 0.25% 414,945.56 423,758.58 414,945.56 1/2011 5.083,823.32 1.944,583.54		\$ \$ \$	11/25/2011 0.25% 406,653.29 414,945.56 406,653.29 10/31/2011 6,855,907.90		
BOR Rate for Accrual Period 0.311780% IFrst Date in Collection Period 8/25201 Last Date in Collection Period 11/24/2011 ast Date in Collection Period 11/24/2011 ast Date in Collection Period 11/24/2011 g2   Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance after Distribution Date   Chter Fund Balances Collection Fund* Collection Fund* Collection Fund* Collection Fund* Collection Fund* Collection Fund Capitalized Interest Fund Department Rebate Fund	\$ \$ \$	8/1/2011 10/31/2011 1/2011 0.25% 414.945.56 423.758.58 414.945.56 414.945.56		\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	11/25/2011 0.25% 406,653.29 414,945.56 406,653.29		
BOR Rate for Accrual Period 0.311780% Irrst Date in Collection Period st Date in Accrual Period 8/25201 Last Date in Collection Period st Date in Accrual Period 11/24/2011 ys in Accrual Period 92   Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Foor Balance Reserve Fund Balance Collection Fund' Collection Fund' Collection Fund' Collection Fund Collection F	\$ \$ \$	8/1/2011 10/31/2011 0.25% 414,945.56 423,758.58 414,945.56 1/2011 5.083,823.32 1.944,583.54		\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	11/25/2011 0.25% 406,653.29 414,945.56 406,653.29 10/31/2011 6,855,907.90		
BOR Rate for Accrual Period 0.311780% First Date in Collection Period 8/25200 Last Date in Collection Period 11/24/2011 ast Date in Collection Period 11/24/2011 ast Date in Collection Period 92    Reserve Fund Balance R	\$ \$ \$	8/1/2011 10/31/2011 0.25% 414,945.56 423,758.58 414,945.56 1/2011 5.083,823.32 1.944,583.54		\$\$ \$\$ \$\$ \$\$ \$\$	11/25/2011 0.25% 406,653.29 414,945.56 406,653.29 10/31/2011 6,855,907.90		
IOR Rate for Accrual Period 0.311780%, First Date in Collection Period 8/25/2011 ast Date in Accrual Period 8/25/2011 Last Date in Collection Period 11/24/2011 ps in Accrual Period 92 Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Floor Balance Reserve Fund Balance Balance Collection Fund Balance Balance Collection Fund Balance Balance Collection Fund Balance Collection Fund Collection Collect	\$ \$ \$	8/1/2011 10/31/2011 0.25% 414,945.56 423,758.58 414,945.56 1/2011 5.083,823.32 1.944,583.54		<b>\$\$\$\$</b> \$\$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$	11/25/2011 0.25% 406,653.29 414,945.56 406,653.29 10/31/2011 6,855,907.90		

IV. Transactions for the Time Period		8/1/11-10/31/11			
A.	Student Loan Principal				0.400.400.05
	i.	Regular Principal Collections			2,199,482.35
	ii.	Principal Collections from Guarantor			918,674.34
	iii.	Principal Repurchases/Reimbursements by Servicer			-
	iv.	Principal Repurchases/Reimbursements by Seller			
	v.	Paydown due to Loan Consolidation			1,048,709.80
	vi.	Other System Adjustments			
	vii.	Total Principal Collections		\$	4,166,866.49
В.	Student Loan Non-Cash	h Principal Activity			
	i.	Principal Realized Losses - Claim Write-Offs		\$	107.98
	i.	Principal Realized Losses - Other		•	-
		Other Adjustments			8,822.67
	iv.	Capitalized Interest			(932,153.10)
	v.	Total Non-Cash Principal Activity		\$	(923,222.45)
с.	Student Loan Principal	Additions			
с.	i.	New Loan Additions		\$	(24,390.73)
	i.	Total Principal Additions		\$	(24,390.73)
	п.	Total Principal Additions		ð	(24,390.73)
D.	Total Student Loan Prin	ncipal Activity (Avii + Bv + Cii)		\$	3,219,253.31
E.	Student Loan Interest A	Activity			
	i.	Regular Interest Collections		\$	1,259,181.51
	ii.	Interest Claims Received from Guarantors			24,267.41
		Late Fees & Other			9,483.67
	iv.	Interest Repurchases/Reimbursements by Servicer			
	v.	Interest Repurchases/Reimbursements by Seller			
	vi.	Interest due to Loan Consolidation			38,163.64
	vii.	Other System Adjustments			-
	viii.	Special Allowance Payments			(891,395.71)
	ix.	Interest Benefit Payments			185,771.08
	х.	Total Interest Collections		\$	625,471.60
E.	Student Loan Non-Cash	h Interest Activity			
	i.	Interest Losses - Claim Write-offs		\$	16,979.49
	i.	Interest Losses - Other		•	-
		Other Adjustments			(1,427,518.90)
	iv.	Capitalized Interest			932,153.10
	v.	Total Non-Cash Interest Adjustments		\$	(478,386.31)
G.	Student Loan Interest A	Additions			
	i.	New Loan Additions		\$	(27,817.89)
	ii.	Total Interest Additions		\$	(27,817.89)
					440.007.40
H.	Total Student Loan Inte	rrest Activity (Ex + Fv + Gii)		\$	119,267.40
L.	Defaults Paid this Quar	ter (Ali + Eli)		\$	942,941.75
J.	Cumulative Defaults Pa	id to Date		\$	11,281,322.00
к.	Interest Expected to be	Capitalized			
	Interest Expected to be	Capitalized - Beginning (III - A-ii)	7/31/2011		1,556,672.92
	Interest Capitalized into	Principal During Collection Period (B-iv)			(932,153.10)
	Change in Interest Exp			-	834,497.49
	Interest Expected to be	Capitalized - Ending (III - A-ii)	10/31/2011	\$	1,459,017.31

eipts for the Time Period		8/1/11-10/31/11		
A.	Principal Collections			
	i.	Principal Payments Received - Cash	\$	3,118,156.69
	ii.	Principal Received from Loans Consolidated		1,048,709.80
	ш.	Principal Payments Received - Servicer Repurchases/Reimbursements		
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		
	v.	Total Principal Collections	\$	4,166,866.49
В.	Interest Collections			
	i.	Interest Payments Received - Cash	\$	1,283,448.92
	ii.	Interest Received from Loans Consolidated		38,163.64
	ш.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(705,624.63)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		
	v.	Interest Payments Received - Seller Repurchases/Reimbursements		
	vi.	Late Fees & Other		9,483.67
	vii.	Total Interest Collections	\$	625,471.60
с.	Other Reimbursemen	IS	\$	-
D.	Investment Earnings		\$	2,121.22
E.	Total Cash Receipts of	luring Collection Period	s	4,794,459.31

Funds Previou	sly Remitted: Collection	Account			
, and the the	bij itemitted. Geneouon	autourn a start			
A.	Annual Surveill	ance Fees	\$	-	
В.	Trustee Fees		\$		
C.	Servicing Fees		s	(206,052.81)	
	•		•	(====,=====,)	
D.	Administration	Fees	\$	(20,605.28)	
E.	Transfer to Dep	artment Rebate Fund	\$	(941,292.96)	
F.	Monthly Rebate	Fees	\$	(432,946.62)	
G.	Interest Payme	nts on Notes	\$	(488,161.50)	
н.	Reserve Fund	Deposit	\$	-	
I.	Principal Paym	ents on Notes	\$	(3,441,850.80)	
J.	Carryover Adn	inistration and Servicing Fees	\$		
к.	Collection Fur	d Reconciliation			
	L.	Beginning Balance:		7/31/2011 5	\$ 5,083,82
	<b></b>	Principal Paid During Collection Period (I) Interest Paid During Collection Period (G)			(3,441,85 (488,16
	iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)			4,792,33
1	V.	Deposits in Transit			555,13
1	vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)			(1,600,89
	vii.	Total Investment Income Received for Quarter (V-D)			2,12
	Viii.	Funds transferred from the Acquisition Fund			
	ix.	Funds transferred from the Capitalized Interest Fund			1,944,58
	X.	Funds transferred from the Department Rebate Fund			
	xi. <b>xii.</b>	Funds transferred from the Reserve Fund Funds Available for Distribution			8,8 <sup>-</sup> 6,855,9

. Waterfall for Distribution					
		[	Distributions		Remaining Inds Balance
Α.	Total Available Funds For Distribution	\$	6,855,907.90	\$	6,855,907.90
В.	Annual Surveillance Fee - AES & S & P			\$	6,855,907.90
С.	Trustee Fee	\$	7,868.84	\$	6,848,039.06
D.	Servicing Fee	\$	67,775.55	\$	6,780,263.51
E.	Administration Fee	\$	6,777.55	\$	6,773,485.96
F.	Department Rebate Fund	\$	-	\$	6,773,485.96
G.	Monthly Rebate Fees	\$	143,180.43	\$	6,630,305.53
н.	Interest Payments on Notes	\$	502,758.18	\$	6,127,547.35
I.	Reserve Fund Deposits	\$	(8,292.27)	\$	6,135,839.62
J.	Principal Distribution Amount Class A-1 Class A-2	<b>\$</b>	6,135,839.62	\$ \$	:
к.	Carryover Administration and Servicing Fees	\$		\$	
L	Additional Principal Class A-1 Class A-2	\$ \$	:	\$ \$	-

Distribution Amounts		Combined	Cla	ass A-1		Class A-2
Quarterly Interest Due	\$	502,758.18	\$	91,054.66	\$	411,703.52
Quarterly Interest Paid	\$	502,758.18		91,054.66		411,703.52
. Interest Shortfall	\$	-	\$	-	\$	-
. Interest Carryover Due	\$		\$	-	\$	-
. Interest Carryover Paid						
i. Interest Carryover	\$		\$	-	\$	-
ii. Quarterly Principal Paid	s	6,135,839.62	\$	6,135,839.62	\$	
. Total Distribution Amount	\$	6,638,597.80	\$	6,226,894.28	\$	411,703.52
cipal Distribution Amount Recond						
Adjusted Pool Balance as of	7/31/20				\$	168,337,752.24
Adjusted Pool Balance as of	10/31/2	011			\$	163,067,967.51
ii. Excess					\$	5,269,784.73
<ul> <li>v. Principal Shortfall for preceding Distr</li> <li>Amounts Due on a Note Final Maturit</li> </ul>					ð e	-
<ol> <li>Amounts Due on a Note Final Maturit vi. Total Principal Distribution Amount a</li> </ol>		denture		-	<u>ې</u>	(6.135.839.62)
<ol> <li>Actual Principal Distribution Amount a vii. Actual Principal Distribution Amount</li> </ol>			ind		ŝ	(6,135,839.62)
<li>viii. Principal Distribution Amount Shortf</li>				-	ŝ	-
x. Noteholders' Principal Distribution					\$	6,135,839.62
Total Principal Distribution Amount P	sid			-		6,135,839.62
I otal Principal Distribution Amount P	10			-	Þ	0,135,839.62
Additional Principal Paid					s	
Additional Principal Balance Paid					φ	-
D.						
Reserve Fund Reconciliation					_	
Beginning of Period Balance			7/3	31/2011	\$	414,945.56
<ol> <li>Amounts, if any, necessary to reinsta ii. Total Reserve Fund Balance Available</li> </ol>					ð e	- 414.945.56
<ul> <li>rotal Reserve Fund Balance Available</li> <li>Required Reserve Fund Balance</li> </ul>	1				φ	406.653.29
<ul> <li>A construction of the second se</li></ul>	ellection Fund				\$	8,292.27
						406.653.29

0.9610117956 32,940,980.21 0.8429800673 118,300,000.00 1.0000000000

IX. Portfolio Characteristics										
	WA	AC	Number	of Loans	WARM		Princina	Amount	%	
Status	7/31/2011	10/31/2011	7/31/2011	10/31/2011	7/31/2011	10/31/2011	7/31/2011	10/31/2011	7/31/2011	10/31/2011
Interim:										
In School										
Subsidized Loans	0.000%	0.000%	0	0	0	0	\$0.00	\$0.00	0.00%	0.00%
Unsubsidized Loans	1.760%	1.760%	2	2	149	158	\$6.000.00	\$6,000.00	0.00%	0.00%
Grace										
Subsidized Loans	0.000%	0.000%	0	0	0	Ö	\$0.00	\$0.00	0.00%	0.009
Unsubsidized Loans	0.000%	0.000%	0	0	0	Ö	\$0.00	\$0.00	0.00%	0.009
Total Interim	1.760%	1.760%	2	2	149	158	\$6,000.00	\$6,000.00	0.00%	0.00%
Repayment										
Active										
0-30 Days Delinquent	5.148%	5.169%	10,735	10,739	188	188	\$108,029,052.71	\$108,731,306.07	65.70%	67.45%
31-60 Days Delinquent	5.296%	5.363%	370	335	224	209	\$4,645,850.86	\$3,737,935.77	2.83%	2.329
61-90 Days Delinquent	6.127%	5.436%	182	186	220	228	\$2,203,873.14	\$2,479,874.64	1.34%	1.54%
91-120 Days Delinquent	5.407%	5.654%	132	112	201	210	\$1,243,454.79	\$1,389,194.12	0.76%	0.86%
121-150 Days Delinquent	5.673%	5.241%	94	114	218	220	\$1,107,989.56	\$1,359,609.56	0.67%	0.84%
151-180 Days Delinquent	5.822%	5.599%	71	80	194	178	\$770,177.97	\$773,786.97	0.47%	0.48%
181-210 Days Delinquent	5.609%	5.627%	40	66	220	193	\$383,397.37	\$549,001.72	0.23%	0.349
211-240 Days Delinquent	5.405%	5.989%	36	45	186	211	\$320,828.38	\$512,769.47	0.20%	0.329
241-270 Days Delinquent	5.135%	5.413%	36	37	205	180	\$423,670.52	\$380,740.16	0.26%	0.249
271-300 Days Delinquent	6.033%	4.714%	32	16	173	208	\$266,099.39	\$195,350.78	0.16%	0.129
>300 Days Delinquent	2.507%	5.397%	6	9	89	131	\$77.26	\$27,193.40	0.00%	0.02%
Deferment										
Subsidized Loans	5.121%	5.122%	1,283	1,203	220	218	\$12,426,899,52	\$11.551.035.09	7.56%	7.179
Unsubsidized Loans	5.309%	5.324%	1.206	1,142	226	228	\$11,964,198.63	\$11,721,456.58	7.28%	7.279
			.,====	.,			••••••		0.00%	0.009
Forbearance									0.00%	0.009
Subsidized Loans	5.280%	5.336%	688	633	222	215	\$7,872,046.36	\$6,867,172.48	4.79%	4.26%
Unsubsidized Loans	5.769%	5.776%	746	678	239	230	\$11,095,798.79	\$9,519,522.32	6.75%	5.91%
Total Repayment	5.309%	5.411%	15,657	15,395	202	203	\$162,753,415.25		98.99%	99.13%
Claims In Process	5.396%	5.325%	150	145	198	198	\$1,662,134.97	\$1,400,347.78	1.01%	0.87%
Aged Claims Rejected									0.00%	0.00%
Grand Total	4.155%	4.165%	15,809	15,542	183	186	\$164,421,550.22	\$161,202,296.91	100.00%	100.00%

X. Portfolio Characteristics by School and P	Program as of 10/3	1/2011			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.912%	189	7,236	\$67,197,515.34	41.69%
Consolidation - Unsubsidized	5.489%	206	8,077	\$93,349,787.36	57.91%
Stafford Subsidized	3.791%	107	124	\$308,779.65	0.19%
Stafford Unsubsidized	3.679%	111	97	\$305,731.91	0.19%
PLUS Loans	3.145%	82	8	\$40,482.65	0.03%
Total	4.203%	139	15,542	\$161,202,296.91	100.00%
School Type					
4 Year College	5.176%	202	11,646	\$131,744,436.67	81.73%
Unidentified	5.240%	143	195	\$935,242.05	0.58%
Proprietary, Tech, Vocational and Other	5.600%	192	1,594	\$13,853,942.76	8.59%
2 Year College	5.488%	173	2,107	\$14,668,675.43	9.10%
Total	5.376%	178	15.542	\$161,202,296,91	100.00%

XI.	Servicer Totals	10/31/2011
\$	158,259,013.84	Mohela
\$	2,943,283.07	AES
\$	161,202,296.91	Total

Number of Lears         Principal Balance         Percent by Principal           16         166,415         0.10%           ces Africa         6         82,071         0.05%           24         212,399         0.13%           ces Africa         0         0         0.00%           ces Pacific         0.22%         0.32%         0.65%           ces Pacific         0.23%         0.424         2.666,360         1.78%           116         1.488,571         0.22%         0.447,415         0.23%           columbia         14         146,667         0.09%         2         11,148         0.01%           columbia         14         146,677         0.09%         2         11,148         0.01%           columbia         14         136,774         0.10%         2         11,453         0.48%         2         363 <td< th=""><th>Guarantee Agency 706 - SLGFA 706 - CSAC 708 - CSLP 712 - FGLP 712 - FGLP 713 - KHEAA 722 - LASFAC 723 FARE 725 - ASA</th><th>Number of Loans - 3 4 0 0 0</th><th>Principal Balance \$41,908.57 \$15,502.25</th></td<>	Guarantee Agency 706 - SLGFA 706 - CSAC 708 - CSLP 712 - FGLP 712 - FGLP 713 - KHEAA 722 - LASFAC 723 FARE 725 - ASA	Number of Loans - 3 4 0 0 0	Principal Balance \$41,908.57 \$15,502.25
ces Africa         2         31,626         0.02%           ces Africa         7         44,339         0.05%           24         212,399         0.13%           ces Pacific         0         0         0.00%           109         91,679         0.62%           5ornoa         0         0         0.00%           214         2,266,380         1.78%           116         1,486,571         0.32%           ct         22         374,215         0.33%           14         146,667         0.09%           2         34,524         0.03%           186         2.04,764         0.17%           2         374,215         0.23%           14         146,667         0.09%           14         146,667         0.17%           2         374,517         0.17%           186         2.04,715         0.45%           2         1.050,514         0.17%           186         2.04,73         0.44%           2         361,309         0.22%           24         361,309         0.22%           25         499,841         0.31%	706 - CSAC 708 - CSLP 712 - FGLP 717 - ISAC 721 - KHEAA 722 - LASFAC 723FAME 725 - ASA	4 0 0	
ces Africa         2         31,626         0.02%           ces Africa         7         44,339         0.05%           24         212,399         0.13%           ces Pacific         0         0         0.00%           109         91,679         0.62%           5ornoa         0         0         0.00%           214         2,266,380         1.78%           116         1,486,571         0.32%           ct         22         374,215         0.33%           14         146,667         0.09%           2         34,524         0.03%           186         2.04,764         0.17%           2         374,215         0.23%           14         146,667         0.09%           14         146,667         0.17%           2         374,517         0.17%           186         2.04,715         0.45%           2         1.050,514         0.17%           186         2.04,73         0.44%           2         361,309         0.22%           24         361,309         0.22%           25         499,841         0.31%	706 - CSAC 708 - CSLP 712 - FGLP 717 - ISAC 721 - KHEAA 722 - LASFAC 723FAME 725 - ASA	4 0 0	
ces Africa         6         82.071         0.05%           24         212.399         0.13%           ces Pacific         0         0         0.00%           sorna         0         991.679         0.62%           sorna         0         0         0.00%           65         938.924         0.58%           214         2.866.360         1.78%           116         1.485.71         0.32%           ctut         2.2         374.215         0.23%           cbarres         5         44.524         0.03%           cbarres         1.16         1.485.71         0.02%           cbarres         2         1.1,448         0.01%           cbarres         1.16         2.047.644         1.27%           cbarres         1.16         1.48.571         0.09%           2         1.1,47         0.01%         0.01%           2         1.1,48         0.01%         0.04%           2         1.1,48         0.01%         0.09%           34         7.357.802         2.19%         0.22%           2         3.537.802         2.19%         0.24%           2	708 - CSLP 712 - FGLP 717 - ISAC 721 - KHEAA 722 - LASFAC 723FAME 725 - ASA	0	\$15,502.25
$\begin{array}{c c c c c c c } & 7 & 44,339 & 0.05\% \\ 24 & 212,399 & 0.13\% \\ 0 & 0 & 0 & 0.00\% \\ 109 & 991,679 & 0.62\% \\ 214 & 2,866,380 & 1.78\% \\ 214 & 2,866,380 & 1.78\% \\ 116 & 1,488,571 & 0.22\% \\ 116 & 1,488,571 & 0.22\% \\ 116 & 2,22 & 374,215 & 0.23\% \\ 122 & 374,215 & 0.23\% \\ 138 & 1,050,515 & 0.65\% \\ 14 & 140,667 & 0.09\% \\ 138 & 1,050,515 & 0.65\% \\ 14 & 165,778 & 0.10\% \\ 14 & 193,778 & 0.10\% \\ 14 & 193,778 & 0.10\% \\ 14 & 193,778 & 0.10\% \\ 14 & 193,778 & 0.10\% \\ 14 & 193,778 & 0.10\% \\ 14 & 193,778 & 0.10\% \\ 14 & 193,778 & 0.10\% \\ 14 & 193,778 & 0.10\% \\ 14 & 193,778 & 0.10\% \\ 14 & 193,778 & 0.10\% \\ 14 & 193,778 & 0.10\% \\ 14 & 193,778 & 0.10\% \\ 14 & 193,778 & 0.23\% \\ 14 & 7325,921 & 4.23\% \\ 14 & 7325,921 & 4.23\% \\ 14 & 7325,921 & 4.23\% \\ 15 & 77,266 & 0.45\% \\ 16 & 144,833 & 0.33\% \\ 16 & 1332,843 & 0.33\% \\ 16 & 13,32,843 & 0.33\% \\ 11,658 & 110,454,157 & 0.38\% \\ 10 & 145,528 & 0.09\% \\ 10 & 145,528 & 0.09\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 137,072 & 0.49\% \\ 10 & 144,495 & 0.09\% \\ 10 & 144,495 & 0.09\% \\ 10 & 144,495 & 0.09\% \\ 10 & 144,495 & 0.09\% \\ 10 & 144,495 & 0.09\% \\ 10 & 144,495 & 0.09\% \\ 10 & 144,495 & 0.09\% \\ 10 & 144,495 & 0.09\% \\ 10 & 144,495 & 0.09\% \\ 10 & 144,495 & 0.09\% \\ 10 & 144,495 & 0.09\% \\ 10 & 144,495 & 0.09\% \\ 10 & 144,495 & 0.09\% \\ 10 & 144,495 & 0.09\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 & 0.00\% \\ 10 &$	712 - FGLP 717 - ISAC 721 - KHEAA 722 - LASFAC 723FAME 725 - ASA	ō	
24         212.399         0.198           es Pacific         0         0.00%           109         991,679         0.62%           Sonca         0         0.00%           65         938,924         0.88%           116         1,488,571         0.32%           116         1,486,571         0.32%           22         374,215         0.33%           2         114         140,667         0.09%           2         11,48         0.01%           2         11,148         0.01%           2         11,148         0.01%           2         11,148         0.01%           14         155,774         0.09%           44         19,975         0.09%           844         7,926,921         4.32%           59         772,266         0.48%           42         361,309         0.22%           324         3,537,802         2.99%           45         610,175         0.38%           52         49,941         0.31%           52         49,941         0.31%           63         1,322,843         0.38%	717 - ISAC 721 - KHEAA 722 - LASFAC 723FAME 725 - ASA		\$0.00
cse Pacific         0         0         0.00%           bornoa         0         0         0.00%           214         2,866,380         1.78%           116         1,485,71         0.22%           116         1,485,71         0.22%           116         1,485,71         0.02%           116         1,485,71         0.02%           116         2,2374,215         0.03%           22         374,215         0.03%           23         1,406,67         0.09%           14         149,667         0.09%           13         1,050,515         0.65%           2         11,148         0.01%           14         139,775         0.09%           14         139,775         0.09%           14         139,775         0.09%           14         139,275         0.49%           14         132,773         0.49%           14         132,775         0.09%           14         132,775         0.09%           15         613,309         0.22%           16         144,474,527         0.44%           16         144,93         0.09%<	721 - KHEAA 722 - LASFAC 723FAME 725 - ASA		\$0.00
109         991,679         0.62%           0         0         0.00%           65         938,924         0.58%           214         2,665,360         1.78%           116         1,488,571         0.22%           222         374,215         0.23%           20umbia         14         149,667         0.09%           186         2.047,644         1.27%           2         11,148         0.01%           14         165,774         0.09%           2         11,144         0.01%           14         139,775         0.09%           14         139,775         0.09%           144         139,775         0.09%           144         139,775         0.09%           144         139,775         0.09%           144         139,775         0.09%           145         610,175         0.39%           152         49,424         361,309         0.22%           10         14,552         0.09%           152         49,441         0.31%           16         144,4172         0.48%           10         13,322,43         0.33% </td <td>722 - LASFAC 723FAME 725 - ASA</td> <td>0</td> <td>\$0.00</td>	722 - LASFAC 723FAME 725 - ASA	0	\$0.00
Sorroa         0         0         0.00%           26         93.924         0.68%           214         2.866.360         1.78%           116         1.486.571         0.22%           oburbia         12         374.215         0.23%           oburbia         14         149.667         0.09%           15         4.45.24         0.03%           16         0.247.644         1.27%           17         1.665%         2         1.148           186         0.476.44         1.27%           14         193.775         0.09%           14         139.775         0.09%           14         139.775         0.09%           14         139.775         0.09%           14         139.775         0.09%           14         139.775         0.09%           14         139.2773         0.14%           15         61.0109         0.22%           16         1.42.37.802         2.19%           10         145.528         0.09%           10         145.528         0.09%           11.656         110.647.157         0.33%           11	723FAME 725 - ASA	0	\$0.00
65         938,924         0.68%           214         2,666,360         1.78%           116         1,486,571         0.22%           22         374,215         0.23%           5         44,524         0.09%           186         2.047,644         1.27%           2         11,44         0.01%           14         165,774         0.09%           2         11,148         0.01%           14         165,774         0.09%           144         139,775         0.09%           844         7,926,921         4.29%           59         772,266         0.48%           42         361,309         0.22%           59         772,266         0.48%           42         361,309         0.22%           10         145,527         0.44%           45         610,175         0.38%           52         49,941         0.31%           63         1,332,843         0.33%           10         145,527         0.44%           610         137,427         0.49%           62         49,941         0.31%           50	725 - ASA	0	\$0.00
65         938,924         0.68%           214         2,666,360         1.78%           116         1,486,571         0.22%           22         374,215         0.23%           5         44,524         0.09%           186         2.047,644         1.27%           2         11,44         0.01%           14         165,774         0.09%           2         11,148         0.01%           14         165,774         0.09%           144         139,775         0.09%           844         7,926,921         4.29%           59         772,266         0.48%           42         361,309         0.22%           59         772,266         0.48%           42         361,309         0.22%           10         145,527         0.44%           45         610,175         0.38%           52         49,941         0.31%           63         1,332,843         0.33%           10         145,527         0.44%           610         137,427         0.49%           62         49,941         0.31%           50	725 - ASA	0	\$0.00
$\begin{array}{c c c c c c } 214 & 2,866,380 & 1.78\% \\ 116 & 4,88571 & 0.22\% \\ 2374,215 & 0.23\% \\ 344,524 & 0.03\% \\ 5 & 44,524 & 0.03\% \\ 83 & 1,050,515 & 0.65\% \\ 2 & 11,148 & 0.01\% \\ 14 & 165,774 & 0.00\% \\ 14 & 165,774 & 0.00\% \\ 14 & 105,775 & 0.09\% \\ 14 & 139,775 & 0.09\% \\ 14 & 139,775 & 0.09\% \\ 14 & 139,775 & 0.09\% \\ 14 & 139,775 & 0.09\% \\ 14 & 139,775 & 0.09\% \\ 14 & 139,775 & 0.09\% \\ 14 & 139,775 & 0.09\% \\ 14 & 139,775 & 0.09\% \\ 14 & 139,775 & 0.09\% \\ 14 & 139,775 & 0.09\% \\ 14 & 139,775 & 0.09\% \\ 14 & 139,775 & 0.09\% \\ 14 & 139,775 & 0.09\% \\ 16 & 145,528 & 0.09\% \\ 16 & 144,528 & 0.09\% \\ 16 & 145,528 & 0.09\% \\ 16 & 145,528 & 0.09\% \\ 10 & 145,528 & 0.09\% \\ 10 & 145,528 & 0.09\% \\ 15 & 610,175 & 0.33\% \\ 10 & 145,528 & 0.09\% \\ 16 & 144,972 & 0.19\% \\ 16 & 144,972 & 0.09\% \\ 16 & 144,972 & 0.09\% \\ 16 & 144,972 & 0.09\% \\ 18 & 6 & 38,842 & 0.02\% \\ 18 & 6 & 38,842 & 0.02\% \\ 18 & 6 & 38,842 & 0.02\% \\ 19 & 10 & 137,072 & 0.09\% \\ 18 & 6 & 156,312 & 0.00\% \\ 10 & 137,072 & 0.09\% \\ 18 & 6 & 156,312 & 0.00\% \\ 10 & 10 & 137,072 & 0.09\% \\ 18 & 6 & 38,842 & 0.02\% \\ 18 & 6 & 38,842 & 0.02\% \\ 18 & 6 & 38,842 & 0.02\% \\ 18 & 5 & 0.01\% \\ 19 & 1,024 & 0.03\% \\ 19 & 1,021,214 & 0.63\% \\ 19 & 1,021,214 & 0.63\% \\ 19 & 1,021,214 & 0.63\% \\ 10 & 1,04,26 & 0.01\% \\ 10 & 1,04,26 & 0.01\% \\ 10 & 1,04,26 & 0.01\% \\ 10 & 1,04,26 & 0.01\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 & 55,034 & 0.03\% \\ 10 & 3 &$		Ó	\$0.00
$\begin{array}{c c c c c c } 116 & 1,486,571 & 0.22\% \\ 22 & 374,215 & 0.23\% \\ 5 & 44,524 & 0.03\% \\ 186 & 2.047,644 & 1.27\% \\ 2 & 11,148 & 0.01\% \\ 2 & 11,148 & 0.01\% \\ 14 & 165,774 & 0.10\% \\ 79 & 706,288 & 0.44\% \\ 14 & 139,775 & 0.09\% \\ 844 & 7,925,921 & 4.32\% \\ 844 & 7,925,921 & 4.32\% \\ 324 & 3,537,802 & 2.19\% \\ 42 & 361,309 & 0.22\% \\ 29 & 223,573 & 0.14\% \\ 43 & 3537,802 & 2.19\% \\ 44 & 361,309 & 0.22\% \\ 63 & 1.352,843 & 0.33\% \\ 10 & 145,527 & 0.09\% \\ 45 & 610,175 & 0.38\% \\ 15 & 610,175 & 0.38\% \\ 165 & 110,454,157 & 68,22\% \\ 0 & 0 & 0 & 0.09\% \\ 16 & 110,558 & 110,454,157 & 68,22\% \\ 10 & 145,528 & 0.09\% \\ 11658 & 110,454,157 & 68,22\% \\ 11658 & 110,454,157 & 68,22\% \\ 11658 & 110,454,157 & 68,22\% \\ 116 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.09\% \\ 16 & 144,805 & 0.01\% \\ 17 & 344,1972 & 2.14\% \\ 18 & 35,034 & 0.03\% \\ 19 & 35,034 & 0.03\% \\ 19 & 35,034 & 0.03\% \\ 19 & 35,034 & 0.03\% \\ 19 & 35,034 & 0.03\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,244,023 & 2.01\% \\ 10 & 3,24$	726 - MHEAA	0	\$0.00
th 22 $374,215$ 0.23% Columbia 14 449,667 0.09% 5 44,524 0.03% 186 2,047,644 1.27% 183 1,050,515 0.65% 2 11,148 0.01% 14 165,774 0.01% 14 165,774 0.01% 14 139,775 0.09% 14 7,326,221 4,32% 59 772,286 0.48% 324 3,537,802 2.19% 42 361,309 0.22% 29 223,573 0.14% 14 745,527 0.46% 50 772,286 0.48% 14 7,45,527 0.46% 50 175 0.38% 52 499,841 0.31% 52 499,841 0.31% 53 610,175 0.38% 52 499,841 0.31% 54 610 137,072 0.09% 54 610 137,072 0.09% 55 610,175 0.33% 52 499,841 0.31% 50 601,316 0.37% 50	729 - MDHE	12.964	\$127,603,618.91
Columbia         14         149,667         0.09%           5         44,524         0.03%           166         2,047,644         1.27%           2         11,148         0.01%           14         165,774         0.03%           14         165,774         0.01%           14         193,775         0.09%           844         7,925,921         4.32%           324         3,537,802         2.19%           42         361,309         0.22%           29         223,573         0.14%           41         745,527         0.49%           42         361,309         0.22%           43         6,109         0.22%           44         7,352,843         0.38%           10         14,528         0.09%           45         610,175         0.38%           11,658         110,454,157         68,52%           0         0         0         0.00%           11         0,454,157         0.84%           12         49,941         0.31%           13         0,454,157         0.84%           14         76,922         0.12%	730 - MGSLP	12,304	\$0.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	731 - NSLP	3	\$8.592.67
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	734 - NJ HIGHER ED	3 0	\$6,592.67
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	736 - NYSHESC	0	\$0.00
$\begin{array}{ccccccc} & 14 & 165,774 & 0.0\% \\ 79 & 706,288 & 0.44\% \\ 14 & 139,775 & 0.09\% \\ 844 & 7,926,921 & 4.32\% \\ 59 & 772,286 & 0.48\% \\ 324 & 3,537,802 & 2.19\% \\ 42 & 361,309 & 0.22\% \\ 29 & 223,573 & 0.14\% \\ 42 & 361,309 & 0.22\% \\ 29 & 223,573 & 0.14\% \\ 63 & 1,332,843 & 0.33\% \\ 10 & 145,528 & 0.09\% \\ 65 & 610,175 & 0.38\% \\ 52 & 499,841 & 0.31\% \\ 52 & 499,841 & 0.31\% \\ 52 & 499,841 & 0.31\% \\ 52 & 499,841 & 0.31\% \\ 63 & 11,658 & 110,645,157 & 68,52\% \\ 60 & 0 & 0 & 0 \\ 10 & 137,072 & 0.09\% \\ 11,658 & 110,645,157 & 68,52\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.09\% \\ 10 & 137,072 & 0.03\% \\ 10 & 3,244,073 & 0.01\% \\ 10 & 1,0426 & 0.01\% \\ 10 & 1,0426 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,244,023 & 0.01\% \\ 10 & 3,$	740 - OGSLP	0	\$0.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	741 OSAC	0	\$0.00
14         139,775 $0.09\%$ 844         7,92,921         4,32%           59         7,72,286         0,48%           324         3,537,802         2,19%           42         361,309         0,22%           29         223,573         0,14%           63         1,323,2843         0,83%           10         145,527         0,46%           63         1,332,843         0,83%           10         145,528         0,09%           45         610,175         0,33%           52         499,841         0,31%           ands         0         0         0,00%           11,658         110,654,157         68,52%           ands         0         0         0,00%           14         6         38,842         0,02%           ands         6         0,613,16         0,37%           shire         6         156,312         0,10%           y         71         3,441,972         2,14%           o         616         144,895         0,09%           182         5,447,361         3,33%           74         77,892	742 - PHEAA	2,556	\$33,471,442.53
14         139,775 $0.09\%$ 844         7,92,921         4,32%           59         7,72,286         0,48%           324         3,537,802         2,19%           42         361,309         0,22%           29         223,573         0,14%           63         1,323,2843         0,83%           10         145,527         0,46%           63         1,332,843         0,83%           10         145,528         0,09%           45         610,175         0,33%           52         499,841         0,31%           ands         0         0         0,00%           11,658         110,654,157         68,52%           ands         0         0         0,00%           14         6         38,842         0,02%           ands         6         0,613,16         0,37%           shire         6         156,312         0,10%           y         71         3,441,972         2,14%           o         616         144,895         0,09%           182         5,447,361         3,33%           74         77,892	744 - RIHEAA	0	\$0.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	746 - EAC	0	\$0.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	747 - TSAC	ō	\$0.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	748 - TGSLC	1	\$1.674.91
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	751 -ECMC	ò	\$0.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	753 - NELA	ů	\$0.00
aft         745.527 $0.4\%$ 63         1,32,843         0.83%           10         145.528         0.09%           45         610,175         0.38%           52         499,841         0.31%           ands         0         0         0.00%           22         195,52         0.12%           ina         69         776.611         0.48%           sta         6         38,842         0.02%           ina         69         776.611         0.48%           shire         6         156,312         0.10%           y         71         3,441,972         2.14%           o         61         144,895         0.09%           ia         50         601,316         0.37%           o         16         144,895         0.09%           ibino         63         2.14%         0.33%           o         16         144,895         0.09%           idit         144         776,952         0.48%           ia         3         55,034         0.03%           ia         8         72,153         0.04%           odi<	755 - GLHEC	7	\$19,583.71
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		0	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	800 - USAF		\$0.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	836 - USAF	0	\$0.00
$\begin{array}{c c c c c c c c } & 52 & 499,841 & 0.31\% \\ & 11,658 & 110,454,157 & 68,52\% \\ ands & 0 & 0 & 0.00\% \\ & 2 & 29,52 & 0.12\% \\ & 10 & 137,072 & 0.09\% \\ & 10 & 137,072 & 0.09\% \\ & 10 & 137,072 & 0.09\% \\ & 10 & 137,072 & 0.09\% \\ & 10 & 137,072 & 0.04\% \\ & 6 & 6 & 38,842 & 0.02\% \\ & 6 & 6 & 38,842 & 0.02\% \\ & 6 & 6 & 638,842 & 0.02\% \\ & 6 & 6 & 638,842 & 0.02\% \\ & 6 & 6 & 638,842 & 0.04\% \\ & 5 & 6 & 6 & 638,842 & 0.04\% \\ & 6 & 6 & 638,842 & 0.02\% \\ & 6 & 6 & 638,842 & 0.02\% \\ & 6 & 6 & 638,842 & 0.03\% \\ & 16 & 144,895 & 0.09\% \\ & 16 & 144,895 & 0.09\% \\ & 16 & 144,895 & 0.09\% \\ & 16 & 144,895 & 0.09\% \\ & 16 & 144,895 & 0.03\% \\ & 16 & 144,895 & 0.03\% \\ & 16 & 144,895 & 0.03\% \\ & 16 & 144,895 & 0.03\% \\ & 16 & 144,895 & 0.03\% \\ & 16 & 1,21,214 & 0.63\% \\ & 16 & 26 & 305,769 & 0.19\% \\ & 10 & 1,026 & 0.01\% \\ & 11 & 10,426 & 0.01\% \\ & 11 & 10,426 & 0.01\% \\ & 11 & 10,426 & 0.01\% \\ & 12 & 3,244,023 & 2.01\% \\ & 13 & 3,244,023 & 2.01\% \\ & 12 & 43,795 & 0.03\% \\ & 12 & 43,795 & 0.03\% \\ & 6 & 0 & 0 & 0.00\% \\ \end{array}$	927 - ECMC	0	\$0.00
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	951 - ECMC	4	\$39,973.36
ands         0         0         0.00%           10         137.072         0.09%           ina         69         776.611         0.48%           ta         6         38.842         0.02%           shire         6         36.842         0.02%           shire         6         156.312         0.10%           y         71         3.441.972         2.14%           o         16         144.895         0.09%           182         5.473.341         3.38%           74         778.952         0.48%           89         1.021.214         0.63%           24         288.872         0.18%           o         1         10.426         0.01%           odo         2.5         305.769         0.19%           odo         1         10.426         0.01%           odo         2.5         305.769         0.19%           odo         8         72.153         0.04%           310         3.244.023         2.01%           12         43.795         0.03%           ods         0         0         0.00%			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		15,542	\$161,202,296.91
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Distribution of the Student Loan	ns by # of Months Remaining	a Until Scheduled Maturit
ina         69         778,611         0.4%           ta         6         38,842         0.02%           shire         60         601,316         0.37%           shire         6         156,312         0.10%           y         71         3,441,972         2,14%           o         16         144,895         0.09%           25         341,349         0.21%           182         5,447,361         3,38%           69         1,021,214         0.63%           89         1,021,214         0.63%           182         5,447,361         3,38%           74         778,952         0.48%           89         1,021,214         0.63%           12         2,86,927         1.58%           04         3         55,034         0.03%           11         10,426         0.01%         10           12         30,579         0.19%         1310         3,244,023         2,01%           12         43,795         0.03%         12         43,795         0.03%           6s         0         0         0.00%         155%         15%	Number of Months	Number of Loans	Principal Balance
$\begin{array}{ccccccc} {\rm tabular} & 6 & 38,842 & 0.02\% \\ 50 & 601,316 & 0.37\% \\ {\rm shire} & 6 & 156,312 & 0.10\% \\ {\rm y} & 71 & 3,441,972 & 2.14\% \\ {\rm o} & 16 & 144,895 & 0.09\% \\ 25 & 341,349 & 0.21\% \\ 182 & 5,447,361 & 3.38\% \\ 74 & 778,952 & 0.48\% \\ 89 & 1.021,214 & 0.63\% \\ 24 & 288,872 & 0.18\% \\ 24 & 288,872 & 0.18\% \\ 25 & 301,337 & 0.04\% \\ 31 & 10,426 & 0.01\% \\ 1 & 10,426 & 0.01\% \\ 3 & 55,034 & 0.03\% \\ 1 & 10,426 & 0.01\% \\ 310 & 3,244,023 & 2.01\% \\ 12 & 43,795 & 0.03\% \\ 12 & 43,795 & 0.03\% \\ 65 & 0 & 0 & 0 \\ \end{array}$	0 TO 23	56	\$22,933.02
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	24 TO 35	72	\$59,693.70
shire 6 156,312 0.0% y 71 3,441,972 2.14% o 16 144,895 0.09% 182 5,447,361 3.38% 182 5,447,361 3.38% 189 1,021,214 0.63% 24 288,872 0.18% 14 778,952 0.48% 14 778,952 0.48% 14 778,952 0.48% 14 78,952 0.48% 14 78,952 0.48% 14 78,952 0.48% 15 305,769 0.19% 15 305,769 0.19% 16 3 55,034 0.03% 17 310 3.244,023 2.01% 12 43,795 0.03% 12 43,795 0.03% 12 43,795 0.03%	36 TO 47	80	\$119,308.28
y         71         3,441,972         2,1%           o         16         144,895         0.09%           25         341,349         0.21%           182         5,447,361         3,38%           74         776,952         0,48%           89         1,021,214         0,65%           24         288,872         0,18%           25         305,769         0,01%           add         3         55,034         0,03%           add         3         55,034         0,03%           add         3         55,034         0,03%           add         8         72,153         0,04%           310         3,244,023         2,01%           12         43,795         0,03%           ds         0         0         0,00%	48 TO 59	563	\$1,300,411.68
16         144.895         0.09%           25         341.349         0.21%           182         5.473.81         3.38%           74         776.952         0.48%           89         1.021.214         0.63%           24         288.872         0.18%           90         2.185.997         1.38%           11         10.426         0.01%           04         3         55.034         0.03%           odd         3         55.034         0.03%           odd         3         55.034         0.03%           odd         3         55.034         0.03%           odd         8         72.153         0.04%           310         3.244.023         2.01%           12         43.795         0.03%           ds         0         0         0.00%			
25 341,349 0.21% 182 5,447,361 3,38% 74 776,952 0.48% 89 10,21,214 0.63% 24 288,872 0.18% b 10,21,214 0.63% 1 10,428 0.01% 1 10,428 0.01% 1 10,428 0.01% 1 10,428 0.01% 1 10,428 0.01% 1 3 55,034 0.03% 1 30 3,244,023 2.01% 12 43,795 0.03% 65 0 0 0 0.00%	60 TO 71	417	\$1,106,967.82
182         5,447,361         3,38%           74         776,952         0.48%           89         1,021,214         0.63%           10         24         288,872         0.18%           11         10,426         0.01%           12         3         55,034         0.03%           odd         3         0.03,769         0.19%           odd         8         72,153         0.04%           310         3,244,023         2.01%           12         43,795         0.03%           ods         0         0         0.00%	72 TO 83	831	\$3,048,885.31
74         778,952         0.48%           89         1,021,214         0.63%           24         288,872         0.18%           30         2,165,997         1.38%           31         1,0426         0.01%           add         3         55,034         0.03%           dina         25         305,769         0.19%           sta         8         72,153         0.04%           310         3,244,023         2.01%           12         43,795         0.03%           ds         0         0         0.00%	84 TO 95	655	\$2,454,454.46
89         1,021,214         0.63%           24         288,872         0.18%           bia         80         2,185,997         1.38%           o         1         10,426         0.01%           nd         3         55,034         0.03%           o         3         55,034         0.03%           ota         8         72,153         0.04%           310         3,244,023         2.01%           12         43,795         0.03%           ds         0         0         0.00%	96 TO 107	655	\$3,118,575.17
24         288,872         0.18%           bia         80         2,185,997         1.38%           b         1         10,426         0.01%           bia         3         55,034         0.03%           sina         25         305,769         0.19%           sta         8         72,153         0.04%           310         3,244,023         2.01%           12         43,795         0.03%           ds         0         0         0.00%	108 TO 119	2,461	\$15,176,438.53
24         288,872         0.18%           bia         80         2,185,997         1.38%           b         1         10,426         0.01%           bia         3         55,034         0.03%           sina         25         305,769         0.19%           sta         8         72,153         0.04%           310         3,244,023         2.01%           12         43,795         0.03%           ds         0         0         0.00%	120 TO 131	1,477	\$10,940,101.55
b 1 10426 0.01% hd 3 55.034 0.03% bina 25 305,769 0.19% ta 8 72,153 0.04% 310 3,244,023 2.01% 12 43,795 0.03% 65 0 0 0 0.00%	132 TO 143	1,131	\$9,530,823.72
b 1 10,426 0.01% dn 3 55,034 0.03% Jina 225 305,769 0.19% sta 8 72,153 0.04% 310 3,244,023 2.01% 12 43,795 0.03% 87 1,054,122 0.65% ds 0 0 0 0.00%	144 TO 155	767	\$6,313,684.12
nd 3 55,034 0.03% Jima 25 305,769 0.19% pt 38 72,153 0.04% 310 3,244,023 2.01% 12 43,795 0.03% ds 0 0 0 0.00%	156 TO 167	660	\$5,793,520,41
Mina         25         305,769         0,19%           sta         8         72,153         0.04%           33         1,031,357         0.64%           310         3,244,023         2,01%           12         43,795         0.03%           87         1,054,122         0.65%           0         0         0.00%	168 TO 179	1.588	\$16.982.541.80
sta         8         72,153         0.04%           93         1,031,357         0.64%           310         3,244,023         2.01%           12         43,795         0.03%           87         1,054,122         0.65%           0         0         0.00%	180 TO 191	910	\$11,472,108.81
93 1,031,357 0,64% 310 3,244,023 2,01% 12 43,795 0,03% 87 1,054,122 0,65% ds 0 0 0,00%	192 TO 203	522	\$6,766,299.32
310 3,244,023 2,01% 12 43,795 0,03% 87 1,054,122 0,65% ds 0 0 0,00%	204 TO 215	359	
12 43,795 0.03% 87 1.054,122 0.65% ds 0 0 0.00%			\$5,052,622.14
87 1,054,122 0.65% ds 0 0 0.00%	216 TO 227	363	\$6,226,225.23
ds 0 0 0.00%	228 TO 239	682	\$12,425,149.07
	240 TO 251	332	\$7,196,821.32
	252 TO 263	117	\$2,638,312.82
4 29,217 0.02%	264 TO 275	110	\$2,415,346.88
n 68 896,611 0.56%	276 TO 287	107	\$2,757,447.59
45 497,481 0.31%	288 TO 299	240	\$7,320,739.24
nia 8 110,825 0.07%	300 TO 311	158	\$7,621,831.37
	312 TO 323	44	
9 130,901 0.08%			\$2,031,791.00
	324 TO 335	36	\$2,265,777.60
	336 TO 347	39	\$2,272,993.02
	348 TO 360	89	\$5,818,775.22
15,542 \$161,202,296.91 100.00% billing addresses of borrowers shown on servicer's records.	361 AND GREATER	21 15,542	\$951,716.71 \$161,202,296.91

## XII. Collateral Tables as of 10/31/2011 (continued from previous page)

Payment Status	Number of Loans	Principal Balance	Percent by Principal	
REPAY YEAR 1	2	\$6,000.00	0.00%	
REPAY YEAR 2	1	\$2,053.45	0.00%	
REPAY YEAR 3	37	\$102,882.47	0.06%	
REPAY YEAR 4	15,502	\$161,091,360.99	99.93%	
Total	15,542	\$161,202,296.91	100.00%	

Distribution of the Student Loans by		B	
Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	245	\$57,145.83	0.04%
\$500.00 TO \$999.99	362	\$278,818.69	0.17%
\$1000.00 TO \$1999.99	941	\$1,432,920.87	0.89%
\$2000.00 TO \$2999.99	1,302	\$3,286,907.89	2.04%
\$3000.00 TO \$3999.99	1,371	\$4,806,077.37	2.98%
\$4000.00 TO \$5999.99	2,542	\$12,693,582.24	7.87%
\$6000.00 TO \$7999.99	1,827	\$12,752,413.68	7.91%
\$8000.00 TO \$9999.99	1,627	\$14,561,913.40	9.03%
\$10000.00 TO \$14999.99	2,412	\$29,461,206.15	18.28%
\$15000.00 TO \$19999.99	1,152	\$19,971,825.84	12.39%
\$20000.00 TO \$24999.99	674	\$15,022,271.14	9.32%
\$25000.00 TO \$29999.99	363	\$9,928,107.24	6.16%
\$30000.00 TO \$34999.99	199	\$6,393,507.08	3.97%
\$35000.00 TO \$39999.99	134	\$4,971,299.77	3.08%
\$40000.00 TO \$44999.99	82	\$3,494,019.98	2.17%
\$45000.00 TO \$49999.99	61	\$2,883,047.79	1.79%
\$50000.00 TO \$54999.99	53	\$2,789,562.85	1.73%
\$55000.00 TO \$59999.99	35	\$2,019,284.11	1.25%
\$60000.00 TO \$64999.99	25	\$1,562,861.66	0.97%
\$65000.00 TO \$69999.99	25	\$1,683,254.79	1.04%
\$70000.00 TO \$74999.99	25	\$1,804,346.15	1.12%
\$75000.00 TO \$79999.99	9	\$695,319.86	0.43%
\$80000.00 TO \$84999.99	8	\$662,459.60	0.41%
\$85000.00 TO \$89999.99	14	\$1,223,968.85	0.76%
\$90000.00 AND GREATER	54	6,766,174.08	4.20%
	15,542	\$161,202,296.91	100.00%

Distribution of the Student Loans	s by Number of Days Deline	quent	
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	14,397	\$148,396,492.54	92.06%
31 to 60	335	\$3,737,935.77	2.32%
61 to 90	186	\$2,479,874.64	1.54%
91 to 120	112	\$1,389,194.12	0.86%
121 and Greater	512	\$5,198,799.84	3.23%
	15,542	\$161,202,296.91	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	18	\$46,120	0.03%
2.00% TO 2.49%	131	\$371,480	0.23%
2.50% TO 2.99%	1,684	\$18,649,738	11.57%
3.00% TO 3.49%	316	\$3,718,447	2.31%
3.50% TO 3.99%	135	\$2,456,250	1.52%
4.00% TO 4.49%	147	\$2,625,893	1.63%
4.50% TO 4.99%	5,443	\$47,920,305	29.73%
5.00% TO 5.49%	3,503	\$29,348,043	18.21%
5.50% TO 5.99%	583	\$8,665,364	5.38%
6.00% TO 6.49%	1,186	\$15,255,973	9.46%
6.50% TO 6.99%	863	\$9,420,968	5.84%
7.00% TO 7.49%	1,099	\$13,676,645	8.48%
7.50% TO 7.99%	115	\$2,668,719	1.66%
8.00% TO 8.49%	318	\$6,352,674	3.94%
8.50% TO 8.99%	0	\$0	0.00%
9.00% OR GREATER	1	\$25,678	0.02%
	15,542	\$161,202,296.91	100.00%

Distribution of the Student Loa	Distribution of the Student Loans by SAP Interest Rate Index							
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal					
90 DAY CP INDEX	15,535	\$161,109,731.84	99.94%					
91 DAY T-BILL INDEX	7	\$92,565.07	0.06%					
Total	15,542	\$161,202,296.91	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	8	\$24,465.91	0.02%				
PRE-APRIL 1, 2006	3,898	\$40,725,168.84	25.26%				
PRE-OCTOBER 1, 1993	1	\$14.18	0.00%				
PRE-OCTOBER 1, 2007	11,635	\$120,452,647.98	74.72%				
Total	15,542	\$161,202,296.91	100.00%				

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072 KM7	0.60%	0.91178%
A-2 Notes	606072 KN5	1.05%	1.36178%
I IBOR Pate for Accrual Period			0.31189
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period			0.31189 8/25/1 11/24/1

XIV	. CPR Rate						
	Distribution Date		Adju	usted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
		5/25/2010	\$	192,389,198.33	6.67%	5.76%	3,207,244.41
		8/25/2010	\$	188,311,403.29	6.55%	4.46%	3,085,616.54
	1	1/25/2010	\$	184,158,959.31	7.33%	6.51%	3,373,856.03
		2/25/2011	\$	179,924,463.54	5.99%	6.87%	2,694,198.51
		5/25/2011	\$	176,537,113.97	8.25%	7.25%	3,643,189.42
		8/25/2011	\$	171,871,774.95	6.06%	7.17%	2,605,136.82
	1	1/25/2011	\$	168,337,752.24	6.21%	6.86%	2,613,826.26

XV. Items to Note