

Quarterly Servicing Report

Distribution Period: 4/28/2020 - 7/27/2020 Collection Period: 4/1/2020 - 6/30/2020

	Deal	Parameters							
	Stude	nt Loan Portfolio Characteristics			4/1/2020	Activity		6/30/2020	
4	i	Portfolio Principal Balance		Ś	220,023,707	\$ (7,454,564)	Ś	212,569,144	
•	ii	Accrued Interest		\$	7,605,692	\$ 1,018,761	\$	8,624,453	
	iii	Pool Balance		\$	227,629,399	\$ (6,435,803)	\$	221,193,596	
	l'''	root balance			227,027,377	3 (0,433,603)	-	221,173,370	
	i	Weighted Average Coupon (WAG	۲)		5.454%			5.453%	
	i ii	Weighted Average Remaining To	,		149			149	
	iii	Number of Loans	eiiii		23,584			22,559	
	iv	Number of Borrowers			13,332			12,734	
	14	Number of Borrowers			13,332		ı	12,734	
		Notes	CUSIP	Pal	ance 4/28/2020	% O/S Securities	Dale	ance 7/27/2020	% O/S Securities
	÷	2007-1A-1	194268AA6	\$	ance 4/26/2020 -	% 0/3 Securities 0.00%		ance 7/2//2020	0.00%
	::	2007-1A-1 2007-1A-2	194268AB4	\$	-	0.00%	\$ \$	-	0.00%
	iii	2007-1A-2 2007-1A-3	194268AC2	\$	32,054,548	13.81%	\$	25,504,548	11.31%
	iv	2007-1A-3 2007-1A-4	194266AC2 194267AA8	\$	32,034,346	0.00%	\$	25,504,546	0.00%
					-		\$	-	
	V	2007-1A-5	194267AB6	\$ \$	-	0.00%	\$	-	0.00%
	vi	2007-1A-6	194267AC4		-	0.00%	\$	-	0.00%
	vii 	2007-1A-7	194267AD2	\$	-	0.00%		-	0.00%
	viii	2007-1A-8	194267AE0	\$	-	0.00%	\$	-	0.00%
	ix	2007-1A-9	194267AF7	\$	-	0.00%	\$	-	0.00%
	x	2007-1A-10	194267AG5	\$	-	0.00%	\$	-	0.00%
	xi 	2007-1A-11	194267AH3	\$	-	0.00%	\$	-	0.00%
	xii 	2007-1A-12	194267AJ9	\$	-	0.00%	\$	-	0.00%
	xiii	2007-1A-13	194267AK6	\$	-	0.00%	\$	-	0.00%
	xiv	2007-1A-14	194267AQ3	\$	166,250,000	71.64%	\$	166,250,000	73.72%
	XV	2007-1B-1	194267AL4	\$	-	0.00%	\$	-	0.00%
	xvi	2007-1B-2	194267AM2	\$	24,750,000	10.67%	\$	24,750,000	10.98%
	xvii	2007-1B-3	194267AN0	\$	9,000,000	3.88%	\$	9,000,000	3.99%
	xviii	2007-1B-4	194267AP5	\$	-	0.00%	\$	-	0.00%
		2007-1B-4			232,054,548	<u>0.00%</u> <u>100.00</u> %	\$ \$	225,504,548	0.00% 100.00%
	xviii			\$				<u> </u>	
	xviii	ve Fund Requirement	194267AP5	\$	4/28/2020			7/27/2020	
	xviii	ve Fund Requirement Required Reserve Fund Balance	194267AP5	\$ \$	4/28/2020 0.50%		\$	7/27/2020 0.50%	
	Reserviii	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement	194267AP5	\$	4/28/2020 0.50% 2,000,000		\$	7/27/2020 0.50% 2,000,000	
	Resertiii	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance	194267AP5	\$ \$	4/28/2020 0.50% 2,000,000 2,000,000		\$ \$	7/27/2020 0.50% 2,000,000 2,000,000	
	Reserviii	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement	194267AP5	\$ \$	4/28/2020 0.50% 2,000,000		\$	7/27/2020 0.50% 2,000,000	
	Reseri i ii iii iv	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance	194267AP5	\$ \$	4/28/2020 0.50% 2,000,000 2,000,000		\$ \$	7/27/2020 0.50% 2,000,000 2,000,000	
	Reseri i ii iii iv	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Dist	194267AP5	\$ \$	4/28/2020 0.50% 2,000,000 2,000,000 2,000,200		\$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000	
	Reseri i ii iii iv	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Dist	194267AP5	\$ \$	4/28/2020 0.50% 2,000,000 2,000,000 2,000,200 4/1/2020		\$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000	
	Reserri iiiiiiv	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Dist Balances Acquisition Fund Balance	194267AP5 (%) tribution Date	\$ \$	4/28/2020 0.50% 2,000,000 2,000,000 2,000,200 4/1/2020 300,030		\$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 6/30/2020 300,000	
	Reserriiiiiiiiv	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Dist Balances Acquisition Fund Balance Administration Fund	194267AP5 (%) tribution Date	\$ \$	4/28/2020 0.50% 2,000,000 2,000,000 2,000,200 4/1/2020 300,030		\$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 6/30/2020 300,000	
	Resertiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Dist Balances Acquisition Fund Balance Administration Fund Capitalized Interest Fund Balan Collection Fund Balance	194267AP5 (%) tribution Date	\$ \$	4/28/2020 0.50% 2,000,000 2,000,200 4/1/2020 300,030 50,782 - 4,632,156		\$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 6/30/2020 300,000 50,777 3,762,899	
	Resertiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Dist Balances Acquisition Fund Balance Administration Fund Capitalized Interest Fund Balan	194267AP5 (%) tribution Date	\$ \$	4/28/2020 0.50% 2,000,000 2,000,200 2,000,200 4/1/2020 300,030 50,782 - 4,632,156 186,264		\$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 6/30/2020 300,000 50,777 3,762,899 102,270	
	Reserting in its initial initi	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Dist Balances Acquisition Fund Balance Administration Fund Capitalized Interest Fund Balan Collection Fund Balance Interest Account	194267AP5 (%) tribution Date	\$ \$	4/28/2020 0.50% 2,000,000 2,000,000 2,000,200 4/1/2020 300,030 50,782 - 4,632,156 186,264 2,000,200		\$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 6/30/2020 300,000 50,777 3,762,899 102,270 2,000,000	
	Reserting in the second	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Dist Balances Acquisition Fund Balance Administration Fund Capitalized Interest Fund Balan Collection Fund Balance Interest Account Reserve Fund Balance	194267AP5 (%) tribution Date	\$ \$	4/28/2020 0.50% 2,000,000 2,000,200 2,000,200 4/1/2020 300,030 50,782 - 4,632,156 186,264		\$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 6/30/2020 300,000 50,777 3,762,899 102,270	
	Reserting in the state of the s	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Disi Balances Acquisition Fund Balance Administration Fund Capitalized Interest Fund Balan Collection Fund Balance Interest Account Reserve Fund Balance Retirement Account Department Rebate Fund Balan	194267AP5 (%) tribution Date	\$ \$	4/28/2020 0.50% 2,000,000 2,000,000 2,000,200 4/1/2020 300,030 50,782 - 4,632,156 186,264 2,000,200		\$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 6/30/2020 300,000 50,777 3,762,899 102,270 2,000,000 4,055,689	
	Reserting in its initiation in	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Disi Balances Acquisition Fund Balance Administration Fund Capitalized Interest Fund Balan Collection Fund Balance Interest Account Reserve Fund Balance Retirement Account Department Rebate Fund Balan Surplus Fund Balance	194267AP5 (%) tribution Date	\$ \$	4/28/2020 0.50% 2,000,000 2,000,200 4/1/2020 300,030 50,782 - 4,632,156 186,264 2,000,200 4,289,458 -		\$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 6/30/2020 300,000 50,777 . 3,762,899 102,270 2,000,000 4,055,689 872,700 .	
	Reserting in the state of the s	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Disi Balances Acquisition Fund Balance Administration Fund Capitalized Interest Fund Balan Collection Fund Balance Interest Account Reserve Fund Balance Retirement Account Department Rebate Fund Balan	194267AP5 (%) tribution Date	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4/28/2020 0.50% 2,000,000 2,000,000 2,000,200 4/1/2020 300,030 50,782 - 4,632,156 186,264 2,000,200		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 6/30/2020 300,000 50,777 - 3,762,899 102,270 2,000,000 4,055,689 872,700	
	Reserting in the second	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Disi Balances Acquisition Fund Balance Administration Fund Capitalized Interest Fund Balan Collection Fund Balance Interest Account Reserve Fund Balance Retirement Account Department Rebate Fund Balan Surplus Fund Balance	194267AP5 (%) tribution Date	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4/28/2020 0.50% 2,000,000 2,000,200 4/1/2020 300,030 50,782 - 4,632,156 186,264 2,000,200 4,289,458 -		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 6/30/2020 300,000 50,777 . 3,762,899 102,270 2,000,000 4,055,689 872,700 .	
	Reserting in the second	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Dist Balances Acquisition Fund Balance Administration Fund Capitalized Interest Fund Balan Collection Fund Balance Interest Account Reserve Fund Balance Retirement Account Department Rebate Fund Balan Surplus Fund Balance Total	194267AP5 (%) tribution Date	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4/28/2020 0.50% 2,000,000 2,000,200 4/1/2020 300,030 50,782 - 4,632,156 186,264 2,000,200 4,289,458 - 11,458,891		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 6/30/2020 300,000 50,777 . 3,762,899 102,270 2,000,000 4,055,689 872,700 . 11,144,335	
	Reserting in the second	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Dist Balances Acquisition Fund Balance Administration Fund Capitalized Interest Fund Balan Collection Fund Balance Interest Account Reserve Fund Balance Retirement Account Department Rebate Fund Balan Surplus Fund Balance Total	194267AP5 (%) tribution Date	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4/28/2020 0.50% 2,000,000 2,000,200 4/1/2020 300,030 50,782 4,632,156 186,264 2,000,200 4,289,458 - 11,458,891		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 6/30/2020 300,000 50,777 3,762,899 102,270 2,000,000 4,055,689 872,700 11,144,335	
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	Resertiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Disi Balances Acquisition Fund Balance Administration Fund Capitalized Interest Fund Balan Collection Fund Balance Interest Account Reserve Fund Balance Retirement Account Department Rebate Fund Balan Surplus Fund Balance Total percentage Portfolio Principal Balance Accrued IRB/IRG/SAP	194267AP5 (%) tribution Date ce	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4/28/2020 0.50% 2,000,000 2,000,000 2,000,200 4/1/2020 300,030 50,782 - 4,632,156 186,264 2,000,200 4,289,458 - 11,458,891 4/27/2020 220,023,707 7,675,461		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 6/30/2020 300,000 50,777 3,762,899 102,270 2,000,000 4,055,689 872,700 11,144,335 7/27/2020 212,569,144 8,642,865	
	Resertiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Dist Balances Acquisition Fund Balance Administration Fund Capitalized Interest Fund Balan Collection Fund Balance Interest Account Reserve Fund Balance Retirement Account Department Rebate Fund Balan Surplus Fund Balance Total percentage Portfolio Principal Balance Accrued IRB/IRG/SAP Total Fund Balance	194267AP5 (%) tribution Date ce	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4/28/2020 0.50% 2,000,000 2,000,200 4/1/2020 300,030 50,782 - 4,632,156 186,264 2,000,200 4,289,458 - 11,458,891 4/27/2020 220,023,707 7,675,461 6,341,713		\$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 6/30/2020 300,000 50,777 . 3,762,899 102,270 2,000,000 4,055,689 872,700 . 11,144,335 7/27/2020 212,569,144 8,642,865 7,062,696	
	Resertiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Dist Balances Acquisition Fund Balance Administration Fund Capitalized Interest Fund Balan Collection Fund Balance Interest Account Reserve Fund Balance Retirement Account Department Rebate Fund Balan Surplus Fund Balance Total percentage Portfolio Principal Balance Accrued IRB/IRG/SAP Total Fund Balance Less: Accrued Interest on All No	194267AP5 (%) tribution Date ce	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4/28/2020 0.50% 2,000,000 2,000,200 4/1/2020 300,030 50,782 - 4,632,156 186,264 2,000,200 4,289,458 11,458,891 4/27/2020 220,023,707 7,675,461 6,341,713 (442,000)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 6/30/2020 300,000 50,777 . 3,762,899 102,270 2,000,000 4,055,689 872,700 . 11,144,335 7/27/2020 212,569,144 8,642,865 7,062,696 (226,000)	
	Reseriiiiiiiiv Fundiiiiiiiiiv v vi viii viii ix xiv Assetiiiiiiiiv v	ve Fund Requirement Required Reserve Fund Balance Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Dist Balances Acquisition Fund Balance Administration Fund Capitalized Interest Fund Balan Collection Fund Balance Interest Account Reserve Fund Balance Retirement Account Department Rebate Fund Balan Surplus Fund Balance Total percentage Portfolio Principal Balance Accrued IRB/IRG/SAP Total Fund Balance Less: Accrued Interest on All No Asset Value	194267AP5 (%) tribution Date ce	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4/28/2020 0.50% 2,000,000 2,000,200 4/1/2020 300,030 50,782 4,632,156 186,264 2,000,200 4,289,458 11,458,891 4/27/2020 220,023,707 7,675,461 6,341,713 (442,000) 233,598,881		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 50,777 3,762,899 102,270 2,000,000 4,055,689 872,700 - 11,144,335 7/27/2020 212,569,144 8,642,865 7,062,696 (226,000) 228,048,704	
	Reseriiiiiiiiv Fundiiiiiiiiv v vi viii viiii ix xiv Assetiiiiiiiiv v vi	ve Fund Requirement Required Reserve Fund Requirement Reserve Fund Requirement Reserve Fund Requirement Reserve Fund Floor Balance Reserve Fund Balance After Dist Balances Acquisition Fund Balance Administration Fund Capitalized Interest Fund Balan Collection Fund Balance Interest Account Reserve Fund Balance Retirement Account Department Rebate Fund Balan Surplus Fund Balance Total percentage Portfolio Principal Balance Accrued IRB/IRG/SAP Total Fund Balance Less: Accrued Interest on All No Asset Value Total Bonds Outstanding	194267AP5 (%) tribution Date ce	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4/28/2020 0.50% 2,000,000 2,000,000 2,000,200 4/1/2020 300,030 50,782 4,632,156 186,264 2,000,200 4,289,458		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7/27/2020 0.50% 2,000,000 2,000,000 2,000,000 50,777 3,762,899 102,270 2,000,000 4,055,689 872,700 11,144,335 7/27/2020 212,569,144 8,642,865 7,062,696 (226,000) 228,048,704 225,504,548	

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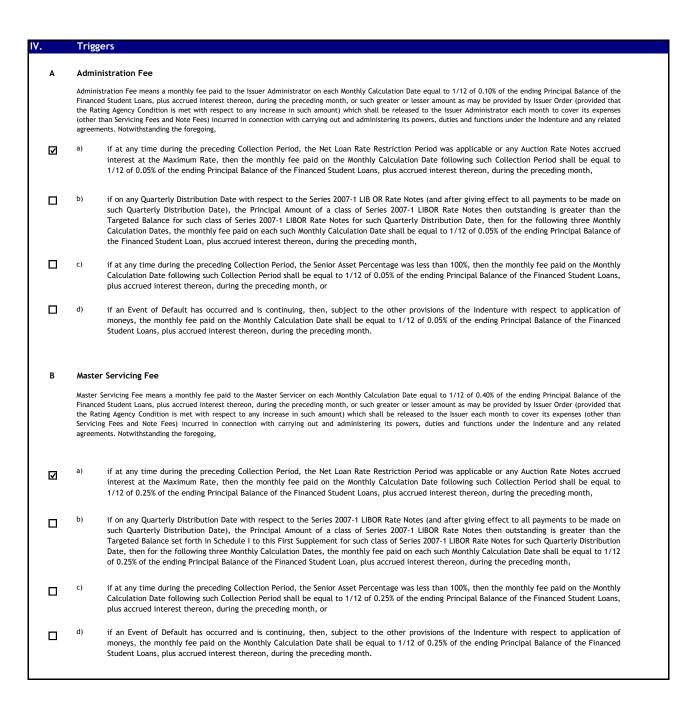


	Transactions: 4/1/2020	- 6/30/2020		
Α	Student Loan Principal Coll			<u> </u>
_	i Regular Principal Co		¢	(5,117,414)
	ii Paydown due to Loa		\$ \$	
			3	(1,283,821)
		lections from Guarantor	\$ \$	(1,168,126)
	iv School Refunds and	Cancellations		(860)
	v Other Adjustments		\$	<u> </u>
	vi Total Principal Col	lections	\$	(7,570,221)
В	Student Loan Non-Cash Prir	ncipal Activity		
	i Capitalized Interest		\$	141,153
	ii Principal Realized L		\$ \$ \$	(23,494)
		Losses - Borrower Benefits	Š	(2,002)
	iv Other Adjustments		š	(2,002)
	•		\$	
	v Total Non-Cash Pri	ncipal Activity	<u> </u>	115,657
c	Student Loan Principal Purc	chases	\$	<u>-</u>
D	Total Student Loan Principa	al Activity	\$	(7,454,564)
_	Charles I am Internal Activity			
E	Student Loan Interest Activ			(4 FOF 0.45)
	i Regular Interest Co		\$ \$ \$ \$ \$	(1,505,045)
	ii Interest due to Loai		Ş	(62,509)
	iii Government Interes		\$	(137,718)
	iv Interest Claims Coll	ections from Guarantors	\$	(49,818)
	v School Refunds and	Cancellations	\$	2
	vi Other Adjustments		\$	-
	vii Total Interest Colle	ections	\$	(1,755,089)
F	Student Loan Non-Cash Inte	erest Activity		
•	i Regular Interest Ac		ς	2,796,148
	ii Government Interes		ć	119,331
	iii Capitalized Interest		\$ \$ \$ \$	(141,153)
			, ,	` ' '
	iv Interest Realized Lo		\$	(476)
	v Other Adjustments		\$	<u> </u>
	vi Total Non-Cash Inte	erest Activity	\$	2,773,850
G	Student Loan Interest Purcl	hases	\$	<u>-</u>
Н	Total Student Loan Interest	Activity	\$	1,018,761
ı	Defaults Paid this Quarter		\$	820,759
J	Cumulative Defaults Paid to	o Date	\$	363,170,148
K			\$	
	Non-Default Claims Paid thi			520,702
L	Non-Default Claims Paid to		\$	67,767,803
М	Non-Reimbursable Losses D	uring Collection Period	\$	-
N	Cumulative Non-Reimbursa	ble Losses to Date	\$	9,047,574



	Mont	hly Distributions: 4/1/2020 - 6/30/2020		
A	Collec	ction Fund Deposits Available	<u>\$</u>	9,576,218
В	Distril	butions		
	i	Allocations to the Acquisition Fund	\$	(139,424)
	ii	Paid or accrued fees owed to the Department of Education (Includes monthly consolidation rebate fees and quarterly LaRS accrual)	\$	(2,062,699)
	iii	Allocations to the Administration Fund (Includes allocation to admin account and reserve account)	\$	(185,070)
	iv	Allocations to the Interest Account	\$	(696,838)
	٧	Allocations to the Retirement Account	\$	(7,361,445)
	vi	Allocation to the Surplus Account	\$	-
	vii	Total Distributions	<u>\$</u>	(10,445,476)
С	Collec	ction Fund Reconciliation		
	i	Beginning Balance	\$	4,632,156.36
	ii	Deposits During Collection Period	\$	9,576,218.45
	iii	Distributions During Collection Period	\$	(10,445,475.59)
	iv	Funds Available for Distribution	\$	3,762,899.22







	Waterfall For Distribution: 7/27/2020				
			Distributions		Remaining Funds Balance
	Funds Available for Distribution		2.50.1500.015	\$	3,762,899
a	Payments under any joint sharing agreement	\$	92,116	\$	3,670,783
ь	Payments to the Department of Education	\$	394,531	\$	3,276,252
c	Administration Fund for payment of certain fees	\$	172,017	\$	3,104,235
d	Interest payments to class A noteholders	\$	128,252	\$	2,975,983
е	Principal payments to class A noteholders	\$	-	\$	2,975,983
f	Interest payments to class B noteholders	\$	42,942	\$	2,933,042
g	Principal payments to class B noteholders	\$	-	\$	2,933,042
h	Interest payments to class C noteholders	\$	-	\$	2,933,042
i	Principal payments to class C noteholders	\$	-	\$	2,933,042
j	Transfer to the Reserve Fund if necessary to increase the balance to its required level	\$	200	\$	2,932,842
k	Payments set forth in the supplemental indenture upon satisfaction of a rating agency condition $ \\$	\$	-	\$	2,932,842
l	Transfer to the Acquisition fund	\$	77,888	\$	2,854,954
m	Transfer to the Supplemental Interest Fund equal to the supplemental interest amount	\$	-	\$	2,854,954
n	Payment to class A noteholders of any remaining interest	\$	-	\$	2,854,954
0	Payment to class B noteholders of any remaining interest	\$	-	\$	2,854,954
Р	Principal payments to the class A LIBOR rate and targeted balance noteholders			\$	2,854,954
q	Payment to class C noteholders of any remaining interest	\$	-	\$	2,854,954
r	Transfer to the Acquisition fund to fund subsequent disbursements relating to Stafford and PLUS loans or during the revolving period to fund additional student loans	\$	-	\$	2,854,954
s	Payment of unpaid amounts due under senior swap agreements	\$	-	\$	2,854,954
t	Payment of unpaid amounts due under subordinate swap agreements	\$	-	\$	2,854,954
u	Payment of unpaid amounts due under junior subordinate swap agreements	\$	-	\$	2,854,954
v	Redemption of or distribution of principal with respect to notes	\$	2,494,716	\$	360,238
w	Payment of any remaining carry-over servicing fees or carry-over administration fees	\$	-	\$	360,238
x	Payment of carry-over amounts due with respect to the class A notes	\$	-	\$	360,238
у	Payment of carry-over amounts due with respect to the class B notes	\$	-	\$	360,238
z	Payment of carry-over amounts due with respect to the class C notes	\$	-	\$	360,238
aa	Payment of carry-over amounts due with respect to the Series IO notes	\$	-	\$	360,238
bb	Servicing Administrator, any remaining funds	Ś	360,238	Ś	, -



	Frust Fund Reconciliations: 4/1/2020 - 6/30/2020		
A A	Acquisition Fund		
i	5 5 •	\$	300,030
i		\$	139,424
	ii Loans funded	\$	(139,721)
i	v Cost of issuance disbursements	\$	-
٧		Ş	739
	i Interest transferred to Collection Fund	<u>\$</u>	(472)
\	rii Ending Balance: 6/30/2020	\$	300,000
В	Administration Fund		
i	Beginning Balance: 4/1/2020	\$	50,782
i	i Allocations from Collection Fund	\$	184,871
i	ii Administration fees	\$	(28,187)
i	v Servicing fees	\$	(140,934)
٧	Broker Dealer fees	\$ \$	(1,559)
٧	ri Auction Agent fees	\$	(690)
	rii Trustee fees	\$	(5,920)
	riii Cost of Issuance, Legal fees and Other	\$	(7,654)
i	x Interest earned	\$	185
-	Interest transferred to Collection Fund	\$	<u>(116</u>)
)	11 Ending Balance: 6/30/2020	\$	50,777
с (Capitalized Interest Fund		
i	Beginning Balance: 4/1/2020	\$	-
i	i Funds released to the Collection Fund	\$	-
i	ii Interest earned	\$	-
i	v Interest transferred to Collection Fund	\$	-
١	Ending Balance: 6/30/2020	\$	-



D Interest Account	VI.	Tru	st Fund Reconciliations: 4/1/2020 - 6/30/2020		
i Beginning Balance: 4/1/2020 \$ 186,264 iii Allocations from Collection Fund \$ 696,838 iii Interest payments on the notes \$ 7,80,938) iv Transfer to Retirement \$ \$ v Interest earned \$ \$ 311 vi Interest transferred to Collection Fund \$ \$ (2,06) viii Ending Balance: 6/30/2020 \$ 102,270 E Reserve Fund i Beginning Balance: 6/30/2020 \$ 102,270 E Reserve Fund i Beginning Balance: 4/1/2020 \$ 2,000,200 iii Allocations from Collection Fund \$ (2,200) iii Allocations from Collection Fund \$ iv Interest Earned \$ 5,948 v Interest Earned \$ 5,948 v Interest Transferred to Collection Fund \$ i Ending Balance: 6/30/2020 \$ 2,000,000 F Retirement Account i Beginning Balance: 4/1/2020 \$ 4,289,458 ii Allocations from Collection Fund \$ 7,361,445 iii Principal payments on the notes \$ 7,600,000 iv Interest transferred to Collection Fund \$ 7,361,445 iii Principal payments on the notes \$ 7,975 v Interest transferred to Collection Fund \$ 3,3189) vi Ending Balance: 6/30/2020 \$ 4,055,689 G Department Rebate Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund \$ 1,506,569 iii Consolidation Rebate Fees \$ (633,894) iv LaRS Payments \$ v Interest transferred to Collection Fund \$ v Interest transferred to Collection Fund \$ v Interest transferred to Sollection Fund \$ v Interest transferred	D	Inter	rest Account		
ii Allocations from Collection Fund iii Interest payments on the notes iv Transfer to Retirement v Interest earned V Interest transferred to Collection Fund vi Interest transferred to Collection Fund vi Interest transferred to Collection Fund vi Interest transferred to Collection Fund vii Ending Balance: 4/1/2020 E Reserve Fund i Beginning Balance: 4/1/2020 ii Funds released to Collection Fund vi Interest Earned V Interest Earned V Interest Earned V Interest Transferred to Collection Fund vi Ending Balance: 6/30/2020 F Retirement Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund vi Ending Balance: 4/1/2020 V E				\$	186.264
iiii Interest payments on the notes \$ (780,938) iv Transfer to Retirement \$. v Interest earned \$ 311 vi Interest transferred to Collection Fund \$ (206) viii Ending Balance: 6/30/2020 \$ 102,270 E Reserve Fund \$ 2,000,200 ii Funds released to Collection Fund \$ (2,200) iii Allocations from Collection Fund \$. iv Interest Earned \$ 5,948 v Interest Transferred to Collection Fund \$ 3,947 vi Ending Balance: 6/30/2020 \$ 2,000,000 F Retirement Account \$ 3,947 i Beginning Balance: 4/1/2020 \$ 4,289,458 ii Allocations from Collection Fund \$ 7,361,445 iii Principal payments on the notes \$ (7,600,000) iv Interest transferred to Collection Fund \$ 7,975 v Interest transferred to Collection Fund \$ (3,189) vi Ending Balance: 4/1/2020 \$ 4,055,689 G Department Rebate Account \$. i Beginning Balance: 4/1/2020 \$. ii Allocations from Collection Fund \$ 1,506,569 iii Consolidation Rebate Fees \$ (633,894		ii	-		
v Transfer to Retirement \$ v Interest earned \$ 311 vi Interest transferred to Collection Fund \$ (206) viii Ending Balance: 6/30/2020 \$ 102,270 E Reserve Fund i		iii			-
v Interest earned vi Interest transferred to Collection Fund vii Interest transferred to Collection Fund S (206) viii Ending Balance: 6/30/2020 \$ 102,270 E Reserve Fund i Beginning Balance: 4/1/2020 \$ 2,000,200 ii Funds released to Collection Fund \$ (2,200) iii Allocations from Collection Fund \$ (3,947) vi Ending Balance: 6/30/2020 \$ 2,000,000 F Retirement Account i Beginning Balance: 4/1/2020 \$ 4,289,458 ii Allocations from Collection Fund \$ 7,361,445 iii Principal payments on the notes \$ (7,600,000) iv Interest earned \$ 7,795 v Interest transferred to Collection Fund \$ (3,189) vi Ending Balance: 6/30/2020 \$ 4,055,689 G Department Rebate Account i Beginning Balance: 4/1/2020 \$ - (33,89) ii Allocations from Collection Fund \$ 1,506,569 iii Consolidation Rebate Fees \$ (633,894) iv LaRS Payments \$ - v Interest earned \$ 5 25 vi Interest transferred to Collection Fund \$ 5 .		iv	Transfer to Retirement	\$, , ,
vi Interest transferred to Collection Fund viii Ending Balance: 6/30/2020 E Reserve Fund i Beginning Balance: 4/1/2020 ii Funds released to Collection Fund iv Interest Earned vi Interest Earned vi Interest Transferred to Collection Fund vi Ending Balance: 6/30/2020 F Retirement Account i Beginning Balance: 4/1/2020 i Allocations from Collection Fund vi Ending Balance: 4/1/2020 vi Ending Balance: 4/1/2020 collection Fund vi Interest Earned vi Ending Balance: 4/1/2020 collection Fund colle		٧	Interest earned	\$	311
viii Ending Balance: 6/30/2020 \$ 102,270 E Reserve Fund ** i Beginning Balance: 4/1/2020 \$ 2,000,200 ii Funds released to Collection Fund \$ (2,200) iii Allocations from Collection Fund \$ 5,948 v Interest Transferred to Collection Fund \$ (3,947) vi Ending Balance: 6/30/2020 \$ 2,000,000 F Retirement Account ** i Beginning Balance: 4/1/2020 \$ 4,289,458 ii Allocations from Collection Fund \$ 7,361,445 iii Principal payments on the notes \$ (7,600,000) iv Interest earned \$ 7,975 v Interest transferred to Collection Fund \$ (3,189) vi Ending Balance: 4/1/2020 \$ - ii Beginning Balance: 4/1/2020 \$ - iii Allocations from Collection Fund \$ 1,506,569 iii Consolidation Rebate Fees \$ (633,894) iv LaRS Payments \$ - v Interest transferred to Collection F		vi	Interest transferred to Collection Fund		(206)
i Beginning Balance: 4/1/2020 \$ 2,000,200 ii Funds released to Collection Fund \$ (2,200) iii Allocations from Collection Fund \$ - iv Interest Earned \$ 5,948 v Interest Transferred to Collection Fund \$ (3,947) vi Ending Balance: 6/30/2020 \$ 2,000,000 F Retirement Account \$ 2,000,000 i Beginning Balance: 4/1/2020 \$ 4,289,458 ii Allocations from Collection Fund \$ 7,361,445 iii Principal payments on the notes \$ (7,600,000) iv Interest transferred to Collection Fund \$ 7,975 v Interest transferred to Collection Fund \$ (3,189) vi Ending Balance: 6/30/2020 \$ 4,055,689 G Department Rebate Account \$ 1 i Beginning Balance: 4/1/2020 \$ - ii Allocations from Collection Fund \$ 1,506,569 iii Consolidation Rebate Fees \$ (633,894) iv LaRS Payments \$ - vi <td< th=""><th></th><th>viii</th><th>Ending Balance: 6/30/2020</th><th>\$</th><th>102,270</th></td<>		viii	Ending Balance: 6/30/2020	\$	102,270
iii Funds released to Collection Fund iiii Allocations from Collection Fund iv Interest Earned v Interest Transferred to Collection Fund vi Ending Balance: 6/30/2020 F Retirement Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund vi Interest Transferred to Collection Fund vi Ending Balance: 4/1/2020 f Beginning Balance: 4/1/2020 vi Interest ransferred to Collection Fund vi Interest earned vi Interest transferred to Collection Fund vi Interest transferred to Collection Fund vi Ending Balance: 6/30/2020 G Department Rebate Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund vi Ending Balance: 4/1/2020 vi Interest transferred to Collection Fund vi LaRS Payments v Interest earned vi LaRS Payments v Interest transferred to Collection Fund vii Ending Balance: 6/30/2020 H Surplus Account i Beginning Balance: 6/30/2020 S 372,700 H Surplus Account i Beginning Balance: 4/1/2020 i Allocations from Collection Fund vii Ending Balance: 6/30/2020 S 372,700	E	Rese	rve Fund		
iii Funds released to Collection Fund iiii Allocations from Collection Fund iv Interest Earned v Interest Transferred to Collection Fund vi Ending Balance: 6/30/2020 F Retirement Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund vi Interest Transferred to Collection Fund vi Ending Balance: 4/1/2020 F Retirement Account i Beginning Balance: 4/1/2020 vi Interest earned vi Interest earned vi Interest transferred to Collection Fund vi Ending Balance: 6/30/2020 G Department Rebate Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund vi Ending Balance: 4/1/2020 vi Interest earned vi LaRS Payments v Interest earned vi Interest ea		i	Beginning Balance: 4/1/2020	\$	2,000,200
iii Allocations from Collection Fund iv Interest Earned v Interest Transferred to Collection Fund vi Ending Balance: 6/30/2020 F Retirement Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund vi Interest earned v Interest e		ii	Funds released to Collection Fund		(2,200)
iv Interest Earned v Interest Transferred to Collection Fund v Interest Transferred to Collection Fund vi Ending Balance: 6/30/2020 F Retirement Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund vi Interest earned v Interest earned vi Ending Balance: 4/1/2020 vi Ending Balance: 6/30/2020 C Department Rebate Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund vi Unterest earned vi Ending Balance: 4/1/2020 vi Ending Balance: 4/1/2020 vi Interest earned vi Ending Balance: 4/1/2020 vi Interest earned vi LaRS Payments v Interest earned vi Interest earned vi Ending Balance: 6/30/2020 H Surplus Account i Beginning Balance: 4/1/2020 vi Interest earned vi Ending Balance: 6/30/2020 F ST2,700 H Surplus Account i Beginning Balance: 4/1/2020 vi Ending Balance: 4/1/2020 vi Ending Balance: 6/30/2020 S ST2,700		iii	Allocations from Collection Fund	\$	-
vi Ending Balance: 6/30/2020 F Retirement Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund iii Principal payments on the notes iv Interest earned vi Ending Balance: 6/30/2020 G Department Rebate Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund vi Ending Balance: 4/1/2020 iii Allocations from Collection Fund vi LaRS Payments v Interest earned vi Interest transferred to Collection Fund iv LaRS Payments v Interest earned vi Interest transferred to Collection Fund vii Ending Balance: 6/30/2020 H Surplus Account i Beginning Balance: 6/30/2020 F 372,700 H Surplus Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund vii Ending Balance: 6/30/2020 S 72,700		iv	Interest Earned	\$	5,948
F Retirement Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund iii Principal payments on the notes v Interest transferred to Collection Fund vi Ending Balance: 6/30/2020 G Department Rebate Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund vi LaRS Payments v Interest transferred to Collection Fund vi Ending Balance: 6/30/2020 F - iii Allocations from Collection Fund vi LaRS Payments v Interest earned vi Interest transferred to Collection Fund vii Ending Balance: 6/30/2020 H Surplus Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund vii Ending Balance: 6/30/2020 S - iii Allocations from Collection Fund vii Ending Balance: 4/1/2020 ii Allocations from Collection Fund vii Release to Issuer		٧	Interest Transferred to Collection Fund	\$	
i Beginning Balance: 4/1/2020 \$ 4,289,458 ii Allocations from Collection Fund \$ 7,361,445 iii Principal payments on the notes \$ (7,600,000) iv Interest earned \$ 7,975 v Interest transferred to Collection Fund \$ (3,189) vi Ending Balance: 6/30/2020 \$ 4,055,689 G Department Rebate Account i Beginning Balance: 4/1/2020 \$ - ii Allocations from Collection Fund \$ 1,506,569 iii Consolidation Rebate Fees \$ (633,894) iv LaRS Payments \$ - v Interest earned \$ 25 vi Interest transferred to Collection Fund \$ 25 vi Interest transferred to Collection Fund \$ - vii Ending Balance: 6/30/2020 \$ 872,700 H Surplus Account i Beginning Balance: 4/1/2020 \$ - ii Allocations from Collection Fund \$ - vii Release to Issuer		vi	Ending Balance: 6/30/2020	\$	2,000,000
ii Allocations from Collection Fund iii Principal payments on the notes iii Principal payments on the notes iv Interest earned v Interest transferred to Collection Fund vi Ending Balance: 6/30/2020 G Department Rebate Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund vi LaRS Payments v Interest earned vi Ending Balance: 6/30/2020 H Surplus Account i Beginning Balance: 4/1/2020 ji Allocations from Collection Fund vii Ending Balance: 6/30/2020 S 25 vi Interest earned vi Interest earned s 25 vi Interest earned vii Ending Balance: 6/30/2020 S 372,700 H Surplus Account i Beginning Balance: 4/1/2020 ji Allocations from Collection Fund s - iii Release to Issuer	F	Reti	rement Account		
iii Principal payments on the notes iv Interest earned v Interest transferred to Collection Fund vi Ending Balance: 6/30/2020 G Department Rebate Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund iv LaRS Payments v Interest earned vi Interest earned vi Interest transferred to Collection Fund iv LaRS Payments v Interest earned vi Interest transferred to Collection Fund vii Ending Balance: 6/30/2020 H Surplus Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund vii Ending Balance: 4/1/2020 ii Allocations from Collection Fund vii Release to Issuer		i	Beginning Balance: 4/1/2020		4,289,458
iv Interest earned \$ 7,975 v Interest transferred to Collection Fund \$ (3,189) vi Ending Balance: 6/30/2020 \$ 4,055,689 G Department Rebate Account i Beginning Balance: 4/1/2020 \$ - ii Allocations from Collection Fund \$ 1,506,569 iii Consolidation Rebate Fees \$ (633,894) iv LaRS Payments \$ - v Interest earned \$ 25 vi Interest transferred to Collection Fund \$ - vii Ending Balance: 6/30/2020 \$ 872,700 H Surplus Account i Beginning Balance: 4/1/2020 \$ - ii Allocations from Collection Fund \$ - vii Ending Balance: 4/1/2020 \$ - ii Allocations from Collection Fund \$ - iii Release to Issuer		ii	Allocations from Collection Fund		7,361,445
v Interest transferred to Collection Fund vi Ending Balance: 6/30/2020 G Department Rebate Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund iv LaRS Payments v Interest earned vi Interest transferred to Collection Fund vii Ending Balance: 6/30/2020 H Surplus Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund vii Ending Balance: 4/1/2020 ii Allocations from Collection Fund vii Release to Issuer		iii	Principal payments on the notes		, , , , ,
vi Ending Balance: 6/30/2020 \$ 4,055,689 G Department Rebate Account i Beginning Balance: 4/1/2020 \$ - ii Allocations from Collection Fund \$ 1,506,569 iii Consolidation Rebate Fees \$ (633,894) iv LaRS Payments \$ - v Interest earned \$ 25 vi Interest transferred to Collection Fund \$ - vii Ending Balance: 6/30/2020 \$ 872,700 H Surplus Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund \$ - iii Release to Issuer		iv	Interest earned		-
G Department Rebate Account i Beginning Balance: 4/1/2020 \$ - ii Allocations from Collection Fund \$ 1,506,569 iii Consolidation Rebate Fees \$ (633,894) iv LaRS Payments \$ - v Interest earned \$ 25 vi Interest transferred to Collection Fund \$ - vii Ending Balance: 6/30/2020 \$ 872,700 H Surplus Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund \$ - iii Release to Issuer				\$	
i Beginning Balance: 4/1/2020 \$ - ii Allocations from Collection Fund \$ 1,506,569 iii Consolidation Rebate Fees \$ (633,894) iv LaRS Payments \$ - v Interest earned \$ 25 vi Interest transferred to Collection Fund \$ - vii Ending Balance: 6/30/2020 \$ 872,700 H Surplus Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund \$ - iii Release to Issuer		vi	Ending Balance: 6/30/2020	\$	4,055,689
ii Allocations from Collection Fund \$ 1,506,569 iii Consolidation Rebate Fees \$ (633,894) iv LaRS Payments \$ - v Interest earned \$ 25 vi Interest transferred to Collection Fund \$ - vii Ending Balance: 6/30/2020 \$ 872,700 H Surplus Account i Beginning Balance: 4/1/2020 \$ - ii Allocations from Collection Fund \$ - iii Release to Issuer	G	Depa			
iii Consolidation Rebate Fees \$ (633,894) iv LaRS Payments \$ - v Interest earned \$ 25 vi Interest transferred to Collection Fund \$ - vii Ending Balance: 6/30/2020 \$ 872,700 H Surplus Account i Beginning Balance: 4/1/2020 \$ - ii Allocations from Collection Fund \$ - iii Release to Issuer		i	-		-
iv LaRS Payments v Interest earned v Interest transferred to Collection Fund vii Ending Balance: 6/30/2020 H Surplus Account i Beginning Balance: 4/1/2020 ii Allocations from Collection Fund iii Release to Issuer S 25 872,700 8 872,700				\$	
v Interest earned \$ 25 vi Interest transferred to Collection Fund \$ - vii Ending Balance: 6/30/2020 \$ 872,700 H Surplus Account i Beginning Balance: 4/1/2020 \$ - ii Allocations from Collection Fund \$ - iii Release to Issuer \$ 5 -				\$	(633,894)
vi Interest transferred to Collection Fund vii Ending Balance: 6/30/2020 \$872,700 H Surplus Account i Beginning Balance: 4/1/2020 \$ ii Allocations from Collection Fund \$ iii Release to Issuer \$					-
H Surplus Account i Beginning Balance: 4/1/2020 \$ - ii Allocations from Collection Fund \$ - iii Release to Issuer \$ -					25
H Surplus Account i Beginning Balance: 4/1/2020 \$ - ii Allocations from Collection Fund \$ - iii Release to Issuer \$ -				\$	-
i Beginning Balance: 4/1/2020 \$ - ii Allocations from Collection Fund \$ - iii Release to Issuer \$ -		vii	Ending Balance: 6/30/2020	<u>\$</u>	872,700
ii Allocations from Collection Fund \$ - iii Release to Issuer \$ -	Н			_	
iii Release to Issuer \$ -			-		-
					-
iv Ending Balance: 6/30/2020 <u>\$ -</u>					<u> </u>
		iv	Ending Balance: 6/30/2020	<u>\$</u>	<u> </u>



VII. LIBOR Rate Note Detail: 4/28/2020 - 7/27/2020

A LIBOR Rate Notes - Interest Payments During Distribution Period

	Payment						Days			lr	nterest	Intere	st	Accrued Interest
Note Description	Date	LIBOR	Spread	Interest Rate	Start Date	End Date	Outstanding	Inte	rest Due	Pa	ayment	Shortfa	all	Factor
2007-1A-3	7/27/2020	0.99138%	0.10000%	1.09138%	4/27/2020	7/27/2020	91	\$	88,431	\$	88,431	\$	-	0.00347
Total								\$	88,431	\$	88,431	\$	-	

B LIBOR Rate Notes - Note Balances and Principal Payments During Distribution Period

			4/28/20	20						7/27/202	0
	Maturity		Note	Note Pool						Note	Note Pool
Note Description	Date		Balance	Factor	Payment Date	Princi	pal Payments	Principal Factor		Balance	Factor
2007-1A-3	4/25/2029	\$	32,054,548	0.14439	7/27/2020	\$	6,550,000	0.02950	\$	25,504,548	0.11489
Total		Ś	32.054.548			Ś	6,550,000		Ś	25,504,548	

Current Holder Principal Factor 0.126260137

C Reset Rate Notes - Interest Payment During Distribution Period

	Payment						Days			Interest	Interest	Accrued Interest
Note Description	Date	LIBOR	Spread	Interest Rate	Start Date	End Date	Outstanding	Int	erest Due	Payment	Shortfall	Factor
2007-1A-14	5/26/2020	0.44088%	0.50000%	0.94088%	4/27/2020	5/26/2020	29	\$	123,940	\$ 123,940	\$ -	0.00075
2007-1A-14	6/25/2020	0.17375%	0.50000%	0.67375%	5/26/2020	6/25/2020	30	\$	91,812	\$ 91,812	\$ -	0.00055
2007-1A-14	7/27/2020	0.17950%	0.50000%	0.67950%	6/25/2020	7/27/2020	32	\$	98,769	\$ 98,769	\$ -	0.00059
Total								\$	314,521	\$ 314,521	\$ -	

D Reset Rate Notes - Note Balances and Principal Payments During Distribution Period

			4/28/202	20						7/27/202	0
	Maturity		Note	Note Pool						Note	Note Pool
Note Description	Date		Balance	Factor	Payment Date	Principal I	Payments	Principal Factor		Balance	Factor
2007-1A-14	1/25/2047	\$	166,250,000	0.83125		\$	-	0.00000	\$	166,250,000	0.83125
Total		Ś	166.250.000			Ś	-		Ś	166,250,000	

Current Holder Principal Factor 0.831250000



Auction Rate Note Detail: 4/28/2020 - 7/27/2020

Auction Rate Notes - Interest and Fee Payments During Distribution Period

Note	Auction Agent In												Interest		
Description	Payment Date	Interest Rate	Start Date	End Date	Days Outstanding		Broker Dealer Fees		Fees		Interest Due	Int	erest Payment	9	Shortfall
2007-1B-2	5/6/2020	2.36400%	4/8/2020	5/6/2020	28	\$	380	\$	144	\$	44,758	\$	44,758	\$	-
2007-1B-2	6/3/2020	1.74700%	5/6/2020	6/3/2020	28	\$	380	\$	144	\$	33,076	\$	33,076	\$	-
2007-1B-2	7/1/2020	1.67900%	6/3/2020	7/1/2020	28	\$	380	\$	144	\$	31,789	\$	31,789	\$	-
2007-1B-3	5/7/2020	1.90400%	4/9/2020	5/7/2020	28	\$	138	\$	115	\$	13,111	\$	13,111	\$	-
2007-1B-3	6/4/2020	1.62900%	5/7/2020	6/4/2020	28	\$	138	\$	115	\$	11,218	\$	11,218	\$	-
2007-1B-3	7/2/2020	1.67400%	6/4/2020	7/2/2020	28	\$	138	\$	115	\$	11,527	\$	11,527	\$	-
TOTAL						\$	1,553	\$	777	\$	145,479	\$	145,479	\$	-



Auction Rate Note Detail: 4/28/2020 - 7/27/2020

Auction Rate Notes - Note Balances and Principal Payments During Distribution Period

			4/28/2020							7/27/2020	
Note Description			Note Balance	Note Pool Factor	Payment Date	Principal Pay	ment	Principal Factor		Note Balance	Note Pool Factor
2007-1A-4	1/25/2047	\$	-	0.00000	\$		-	0.00000	\$	-	0.00000
2007-1A-5	1/25/2047	\$	-	0.00000	\$		-	0.00000	\$	-	0.00000
2007-1A-6	1/25/2047	\$	-	0.00000	\$		-	0.00000	\$	-	0.00000
2007-1A-7	1/25/2047	\$	-	0.00000	\$		-	0.00000	\$	-	0.00000
2007-1A-8	1/25/2047	\$	-	0.00000	\$		-	0.00000	\$	-	0.00000
2007-1A-9	1/25/2047	\$	-	0.00000	\$		-	0.00000	\$	-	0.00000
2007-1A-10	1/25/2047	\$	-	0.00000	\$		-	0.00000	\$	-	0.00000
2007-1A-11	1/25/2047	\$	-	0.00000	\$		-	0.00000	\$	-	0.00000
2007-1A-12	1/25/2047	\$	-	0.00000	\$		-	0.00000	\$	-	0.00000
2007-1A-13	1/25/2047	\$	-	0.00000	\$		-	0.00000	\$	-	0.00000
2007-1B-1	1/25/2047	\$	-	0.00000	\$		-	0.00000	\$	-	0.00000
2007-1B-2	1/25/2047	\$	24,750,000	0.99000	\$		-	0.00000	\$	24,750,000	0.99000
2007-1B-3	1/25/2047	\$	9,000,000	0.36000	\$		-	0.00000	\$	9,000,000	0.36000
2007-1B-4	1/25/2047	\$	·	0.00000	\$		-	0.00000	\$	· · · · ·	0.00000
Total		Ċ	33 750 000		Ċ				¢	33 750 000	



Auction Rate Notes - Net Loan Rate During Distribution Period

Series	Net Loan Rate as of:				
	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020
	for Auction Date between:				
	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	5/1/2020 - 5/31/2020	6/1/2020 - 6/30/2020	7/1/2020 - 7/31/2020
2007-1	8.25%	14.35%	12.13%	11.80%	11.75%



Grace Current 5.345% 5.345% 7 9 0.05% 0.07% 5 71,427 5 94,875 0.03% 0.0 Total Interim 5.702% 5.736% 31 30 0.23% 0.24% 5 338,377 5 327,900 0.15% 0.1 Repayment Active Current 5.389% 5.364% 10,583 9,356 79.38% 73.47% 5 173,523,097 5 154,655,902 78.87% 72.7 31-60 Days Delq. 5.899% 8.250% 273 1 2.05% 0.01% 5 4,065,268 5 43,057 1.85% 0.0 91-120 Days Delq. 5.669% 0.000% 146 0 1.10% 0.00% 5 2,685,946 5 - 1.22% 0.0 91-120 Days Delq. 5.641% 0.000% 117 0 0.88% 0.00% 5 1,970,265 5 - 0.90% 0.0 121-150 Days Delq. 5.767% 0.000% 75 0 0.56% 0.00% 5 1,970,265 5 - 0.90% 0.0 151-180 Days Delq. 5.795% 0.000% 51 0 0.36% 0.00% 5 1,970,265 5 - 0.48% 0.0 181-210 Days Delq. 5.739% 0.000% 56 0 0.42% 0.00% 5 495,927 5 - 0.23% 0.0 241-270 Days Delq. 5.781% 0.000% 44 0 0.33% 0.00% 5 445,129 5 - 0.20% 0.0 240-270 Days Delq. 5.781% 0.000% 45 0 0.00% 44 0 0.33% 0.00% 5 445,129 5 - 0.20% 0.0 240-270 Days Delq. 5.561% 0.000% 45 0 0.00% 44 0 0.33% 0.00% 5 445,129 5 - 0.20% 0.0 240-270 Days Delq. 5.261% 0.000% 45 0 0.027% 0.000% 5 734,825 5 - 0.33% 0.0 270 Days Delq. 5.261% 0.000% 45 0 0.27% 0.00% 5 734,825 5 - 0.33% 0.0 270 Days Delq. 5.561% 0.000% 45 0 0.27% 0.000% 5 661,189 5 - 0.30% 0.0 260-270 Days Delq. 5.561% 0.000% 45 0 0.34% 0.00% 5 661,189 5 - 0.33% 0.0 270 Days Delq. 5.561% 0.000% 45 0 0.34% 0.00% 5 661,189 5 - 0.33% 0.0 270 Days Delq. 5.561% 0.000% 45 0 0.34% 0.00% 5 661,189 5 - 0.33% 0.0 270 Days Delq. 5.561% 0.000% 45 0 0.34% 0.00% 5 661,189 5 - 0.33% 0.0 270 Days Delq. 5.561% 0.000% 45 0 0.34% 0.00% 5 661,189 5 - 0.33% 0.0 270 Days Delq. 5.561% 0.000% 45 0 0.34% 0.00% 5 661,189 5 - 0.33% 0.0 270 Days Delq. 5.561% 0.000% 45 0 0.00% 5 734,825 5 - 0.33% 0.0 270 Days Delq. 5.561% 0.000% 45 0 0.00% 5 734,825 5 - 0.33% 0.0 270 Days Delq. 5.561% 0.000% 45 0 0.00% 5 734,825 5 - 0.33% 0.0 270 Days Delq. 5.561% 0.000% 45 0 0.00% 5 734,825 5 - 0.33% 0.0 270 Days Delq. 5.561% 0.000% 45 0 0.00% 5 734,825 5 - 0.33% 0.0 270 Days Delq. 5.561% 0.000% 45 0 0.000% 5 734,825 5 5 0.000% 5 734,825 5 5 0.000% 5 734,825 5 5 0.000%	Interim: In School Current Grace Current Total Interim Repayment Active Current 31-60 Days Delq. 61-90 Days Delq. 91-120 Days Delq. 121-150 Days Delq. 151-180 Days Delq. 181-210 Days Delq. 211-240 Days Delq. 2211-240 Days Delq.	5.798% 5.345% 5.702% 5.389% 5.899% 5.669% 5.641% 5.767% 5.498%	5.895% 5.345% 5.736% 5.364% 8.250% 0.000% 0.000% 0.000%	24 7 31 10,583 273 146 117 75	21 9 30	0.18% 0.05% 0.23% 79.38% 2.05% 1.10% 0.88%	0.16% 0.07% 0.24% 73.47% 0.01% 0.00% 0.00%	\$ 266,950 \$ 71,427 \$ 338,377 \$ 173,523,097 \$ 4,065,268 \$ 2,685,946 \$ 1,970,265	\$ 233,025 \$ 94,875 \$ 327,900 \$ 154,655,902 \$ 43,057 \$ - \$ -	0.12% 0.03% 0.15% 78.87% 1.85% 1.22% 0.90%	0.1 ¹ 0.0 0.15 72.7 ¹ 0.00 0.00 0.00
In School Current 5.798% 5.895% 24 21 0.18% 0.16% \$ 266,950 \$ 233,025 0.12% 0.1 Carrent Grace 5.345% 5.345% 7 9 0.05% 0.07% \$ 71,427 \$ 94,875 0.03% 0.0 Total Interim 5.702% 5.736% 31 30 0.23% 0.24% \$ 338,377 \$ 3227,900 0.15% 0.1 Carrent S.899% 8.250% 273 1 2.05% 0.01% \$ 4,065,268 \$ 43,057 1.85% 0.0 91-120 Days Delq. 5.669% 0.000% 146 0 1.10% 0.00% \$ 1,270,265 \$ - 0.90% 0.0 91-120 Days Delq. 5.641% 0.000% 117 0 0.88% 0.00% \$ 1,970,265 \$ - 0.90% 0.0 151-180 Days Delq. 5.707% 0.000% 75 0 0.56% 0.00% \$ 1,273,342 \$ - 0.58% 0.0 181-210 Days Delq. 5.739% 0.000% 56 0 0.42% 0.00% \$ 1,273,342 \$ - 0.58% 0.0 181-210 Days Delq. 5.739% 0.000% 56 0 0.42% 0.00% \$ 495,927 \$ - 0.23% 0.0 240-270 Days Delq. 5.731% 0.000% 36 0 0.23% 0.00% \$ 734,825 \$ - 0.03% 0.0 240-270 Days Delq. 5.771% 5.719% 825 692 6.19% 5.43% \$ 11,997,553 \$ 9,446,502 5.45% 4.4 6.50	In School Current Grace Current Total Interim Repayment Active Current 31-60 Days Delq. 61-90 Days Delq. 121-150 Days Delq. 151-180 Days Delq. 151-180 Days Delq. 211-240 Days Delq. 2211-240 Days Delq.	5.345% 5.702% 5.389% 5.899% 5.669% 5.641% 5.767% 5.498%	5.345% 5.736% 5.364% 8.250% 0.000% 0.000% 0.000%	7 31 10,583 273 146 117 75	9	0.05% 0.23% 79.38% 2.05% 1.10% 0.88%	0.07% 0.24% 73.47% 0.01% 0.00% 0.00%	\$ 71,427 \$ 338,377 \$ 173,523,097 \$ 4,065,268 \$ 2,685,946 \$ 1,970,265	\$ 94,875 \$ 327,900 \$ 154,655,902 \$ 43,057 \$ - \$ -	0.03% 0.15% 78.87% 1.85% 1.22% 0.90%	0.00 0.00 0.00
Current 5.798k 5.895k 24 21 0.18k 0.16k 5 266,950 5 233,025 0.12k 0.1 Grace Current 5.345k 5.345k 7 9 0.05k 0.07k 5 71,427 5 94,875 0.03k 0.0 Total Interim 5.702k 5.736k 31 30 0.23k 0.23k 5.383,377 5 327,900 0.15k 0.15k Repayment Active Current 5.389% 5.364k 10,583 9,356 79,38k 73,47k 5 173,523,097 5 154,655,902 78.87k 72.7 Current 5.899k 8.8250k 273 1 2.05k 0.01k 5 4,056,526k 5 43,057 1.85k 0.0 61-90 Days Delq. 5.699k 0.000k 146 0 1.10k 0.00k 5 2,685,946 5 45,057 1.85k 0.0 91-120 Days Delq. 5.641k 0.000k 117 0 0.886k 0.00k 5 1,778,342 5 - 0.90k 0.0 121-150 Days Delq. 5.767k 0.000k 51 0 0.56k 0.00k 5 1,778,342 5 - 0.58k 0.0 151-180 Days Delq. 5.739k 0.000k 51 0 0.33k 0.00k 5 1,778,342 5 - 0.58k 0.0 151-180 Days Delq. 5.739k 0.000k 51 0 0.33k 0.00k 5 1,783,42 5 - 0.48k 0.0 131-240 Days Delq. 5.739k 0.000k 44 0 0.33k 0.00k 5 445,129 5 - 0.23k 0.0 141-240 Days Delq. 5.781k 0.000k 44 0 0.33k 0.00k 5 445,129 5 - 0.20k 0.0 240-270 Days Delq. 5.781k 0.000k 45 0 0.33k 0.00k 5 661,189 5 - 0.33k 0.0 240-270 Days Delq. 5.781k 0.000k 45 0 0.33k 0.00k 5 661,189 5 - 0.33k 0.0 0.00k 5 661	Current Grace Current Total Interim Repayment Active Current 31-60 Days Delq. 61-90 Days Delq. 91-120 Days Delq. 121-150 Days Delq. 151-180 Days Delq. 151-180 Days Delq. 211-240 Days Delq. 211-240 Days Delq.	5.345% 5.702% 5.389% 5.899% 5.669% 5.641% 5.767% 5.498%	5.345% 5.736% 5.364% 8.250% 0.000% 0.000% 0.000%	7 31 10,583 273 146 117 75	9	0.05% 0.23% 79.38% 2.05% 1.10% 0.88%	0.07% 0.24% 73.47% 0.01% 0.00% 0.00%	\$ 71,427 \$ 338,377 \$ 173,523,097 \$ 4,065,268 \$ 2,685,946 \$ 1,970,265	\$ 94,875 \$ 327,900 \$ 154,655,902 \$ 43,057 \$ - \$ -	0.03% 0.15% 78.87% 1.85% 1.22% 0.90%	72.7/ 0.00 0.00 0.00 0.00
Grace Current 5.345% 5.345% 7 9 0.05% 0.07% \$ 71,427 \$ 94,875 0.03% 0.0 Total Interim 5.702% 5.736% 31 30 0.23% 0.24% \$ 338,377 \$ 327,900 0.15% 0.15 Repayment Active Current 5.389% 5.364% 10,583 9,356 79.38% 73.47% \$ 173,523,097 \$ 154,655,902 78.87% 72.7 31-60 Days Delq. 5.899% 8.250% 2773 1 2.05% 0.01% \$ 4,065,268 \$ 43,057 1.85% 0.0 91-120 Days Delq. 5.669% 0.000% 146 0 1.10% 0.00% \$ 2,685,946 \$ - 1.22% 0.0 91-120 Days Delq. 5.641% 0.000% 117 0 0.88% 0.00% \$ 1,970,265 \$ - 0.90% 0.0 121-150 Days Delq. 5.767% 0.000% 75 0 0.56% 0.00% \$ 1,970,265 \$ - 0.90% 0.0 151-180 Days Delq. 5.767% 0.000% 51 0 0.38% 0.00% \$ 1,970,265 \$ - 0.45% 0.0 181-210 Days Delq. 5.739% 0.000% 51 0 0.38% 0.00% \$ 1,970,255 \$ - 0.45% 0.0 181-210 Days Delq. 5.739% 0.000% 56 0 0.42% 0.00% \$ 495,927 \$ - 0.23% 0.0 240-270 Days Delq. 5.781% 0.000% 44 0 0.33% 0.00% \$ 495,927 \$ - 0.23% 0.0 240-270 Days Delq. 5.781% 0.000% 44 0 0.33% 0.00% \$ 445,129 \$ - 0.00% 0.0 2-270 Days Delq. 5.261% 0.000% 45 0 0.027% 0.00% \$ 734,825 \$ - 0.03% 0.0 Deferment Current 5.771% 5.719% 825 692 6.19% 5.43% \$ 11,997,553 \$ 9,446,502 5.45% 4.4 Forbearance Current 5.588% 5.882% 976 2.613 7.32% 20.52% \$ 19,810,768 \$ 47,317,720 9.00% 22.2 Total Repayment 5.452% 5.452% 13,227 12,662 99.21% 99.43% \$ 218,718,843 \$ 211,517,182 99.41% 99.55 Claims in Process 5.788% 5.859% 74 42 0.55% 0.33% 5 966,487 \$ 724,062 0.44% 0.3	Grace Current Total Interim Repayment Active Current 31-60 Days Delq. 61-90 Days Delq. 91-120 Days Delq. 121-150 Days Delq. 151-180 Days Delq. 151-180 Days Delq. 211-240 Days Delq. 2211-240 Days Delq.	5.345% 5.702% 5.389% 5.899% 5.669% 5.641% 5.767% 5.498%	5.345% 5.736% 5.364% 8.250% 0.000% 0.000% 0.000%	7 31 10,583 273 146 117 75	9	0.05% 0.23% 79.38% 2.05% 1.10% 0.88%	0.07% 0.24% 73.47% 0.01% 0.00% 0.00%	\$ 71,427 \$ 338,377 \$ 173,523,097 \$ 4,065,268 \$ 2,685,946 \$ 1,970,265	\$ 94,875 \$ 327,900 \$ 154,655,902 \$ 43,057 \$ - \$ -	0.03% 0.15% 78.87% 1.85% 1.22% 0.90%	72.7/ 0.00 0.00 0.00 0.00
Current 5.345% 5.345% 7 9 0.05% 0.07% 5 71,427 \$ 94,875 0.03% 0.07	Current Total Interim Repayment Active Current 31-60 Days Delq. 61-90 Days Delq. 91-120 Days Delq. 121-150 Days Delq. 151-180 Days Delq. 181-210 Days Delq. 211-240 Days Delq. 211-240 Days Delq.	5.702% 5.389% 5.899% 5.669% 5.641% 5.767% 5.498%	5.736% 5.364% 8.250% 0.000% 0.000% 0.000%	10,583 273 146 117 75		0.23% 79.38% 2.05% 1.10% 0.88%	73.47% 0.01% 0.00% 0.00%	\$ 338,377 \$ 173,523,097 \$ 4,065,268 \$ 2,685,946 \$ 1,970,265	\$ 327,900 \$ 154,655,902 \$ 43,057 \$ - \$ -	78.87% 1.85% 1.22% 0.90%	72.76 0.02 0.00 0.00
Total Interim	Total Interim Repayment Active Current 31-60 Days Delq. 61-90 Days Delq. 91-120 Days Delq. 121-150 Days Delq. 151-180 Days Delq. 181-210 Days Delq. 211-240 Days Delq. 240-270 Days Delq.	5.702% 5.389% 5.899% 5.669% 5.641% 5.767% 5.498%	5.736% 5.364% 8.250% 0.000% 0.000% 0.000%	10,583 273 146 117 75		0.23% 79.38% 2.05% 1.10% 0.88%	73.47% 0.01% 0.00% 0.00%	\$ 338,377 \$ 173,523,097 \$ 4,065,268 \$ 2,685,946 \$ 1,970,265	\$ 327,900 \$ 154,655,902 \$ 43,057 \$ - \$ -	78.87% 1.85% 1.22% 0.90%	72.76 0.02 0.00 0.00
Repayment Active Current 5.389% 5.364% 10,583 9,356 79.38% 73.47% 31-60 Days Delq. 5.899% 8.250% 273 11 2.05% 0.01% \$4,065,268 \$43,057 1.85% 0.0 61-90 Days Delq. 5.669% 0.000% 146 0 1.10% 0.00% \$2,688,946 \$-1.22% 0.0 91-120 Days Delq. 5.641% 0.000% 1177 0 0.88% 0.000% \$1,970,265 \$-0,90% 0.0 121-150 Days Delq. 5.767% 0.000% 75 0 0.56% 0.000% \$1,278,342 \$-0.058% 0.00 151-180 Days Delq. 5.496% 0.000% 51 0 0.38% 0.00% \$1,570,265 \$-0.090% 0.0 151-180 Days Delq. 5.767% 0.000% 51 0 0.38% 0.00% \$1,570,265 \$-0.058% 0.0 151-180 Days Delq. 5.781% 0.000% 51 0 0.38% 0.00% \$1,570,535 \$-0.48% 0.0 211-240 Days Delq. 5.781% 0.000% 44 0 0.33% 0.00% \$445,129 \$-0.20% 0.0 240-270 Days Delq. 5.781% 0.000% 45 0 0.33% 0.00% \$445,129 \$-0.20% 0.0 240-270 Days Delq. 5.561% 0.000% 45 0 0.33% 0.00% \$511,977,553 \$9,446,502 5.45% 4.4 Forbearance Current 5.588% 5.682% 976 2,613 7.32% 20.52% \$19,810,768 \$47,371,720 9.00% 22.2 Claims in Process 5.788% 5.859% 74 42 0.56% 0.33% 5 96.487 \$7 22.7	Repayment Active Current 31-60 Days Delq. 61-90 Days Delq. 91-120 Days Delq. 121-150 Days Delq. 151-180 Days Delq. 181-210 Days Delq. 211-240 Days Delq. 240-270 Days Delq.	5.389% 5.899% 5.669% 5.641% 5.767% 5.498%	5.364% 8.250% 0.000% 0.000% 0.000% 0.000%	10,583 273 146 117 75		79.38% 2.05% 1.10% 0.88%	73.47% 0.01% 0.00% 0.00%	\$ 173,523,097 \$ 4,065,268 \$ 2,685,946 \$ 1,970,265	\$ 154,655,902 \$ 43,057 \$ - \$ -	78.87% 1.85% 1.22% 0.90%	72.70 0.02 0.00 0.00
Active Current 5.3.89% 5.3.64% 10,583 9,356 79.38% 73.47% \$ 173,523,097 \$ 154,655,902 78.87% 72.7 31-60 Days Delq. 5.899% 8.250% 273 1 2.05% 0.01% \$ 4,065,268 \$ 43,057 1.85% 0.0 61-90 Days Delq. 5.669% 0.000% 146 0 1.10% 0.00% \$ 2,685,946 \$ - 1.22% 0.0 91-120 Days Delq. 5.641% 0.000% 117 0 0.88% 0.00% \$ 1,970,265 \$ - 0.90% 0.0 121-150 Days Delq. 5.767% 0.000% 75 0 0.56% 0.00% \$ 1,970,265 \$ - 0.58% 0.0 151-180 Days Delq. 5.498% 0.000% 51 0 0.38% 0.00% \$ 1,278,342 \$ - 0.58% 0.0 181-210 Days Delq. 5.739% 0.000% 56 0 0.42% 0.00% \$ 495,927 \$ - 0.23% 0.0 211-240 Days Delq. 5.739% 0.000% 44 0 0.33% 0.00% \$ 495,927 \$ - 0.23% 0.0 240-270 Days Delq. 6.910% 0.000% 45 0 0.03% 0.00% \$ 661,189 \$ - 0.33% 0.0 2270 Days Delq. 5.261% 0.000% 45 0 0.34% 0.00% \$ 661,189 \$ - 0.33% 0.0 Deferment Current 5.588% 5.682% 976 2.613 7.32% 20.52% \$ 19,810,768 \$ 47,371,720 9.00% 22.2 Total Repayment 5.452% 5.452% 13,227 12,662 99.21% 99.43% \$ 218,718,843 \$ 211,517,182 99.41% 99.5 Claims in Process 5.788% 5.859% 74 42 0.56% 0.33% \$ 966,487 \$ 724,662 0.44% 0.3	Active Current 31-60 Days Delq. 61-90 Days Delq. 91-120 Days Delq. 121-150 Days Delq. 151-180 Days Delq. 181-210 Days Delq. 211-240 Days Delq. 240-270 Days Delq.	5.899% 5.669% 5.641% 5.767% 5.498%	8.250% 0.000% 0.000% 0.000% 0.000%	273 146 117 75	9,356 1 0 0	2.05% 1.10% 0.88%	0.01% 0.00% 0.00%	\$ 4,065,268 \$ 2,685,946 \$ 1,970,265	\$ 43,057 \$ - \$ -	1.85% 1.22% 0.90%	72.76 0.07 0.00 0.00
Current 5.389% 5.364% 10,583 9,356 79.38% 73.47% \$ 173,523,097 \$ 154,655,902 78.87% 72.7 31-60 Days Delq. 5.899% 8.250% 273 1 2.05% 0.01% \$ 4,065,268 \$ 43,057 1.85% 0.0 61-90 Days Delq. 5.669% 0.000% 146 0 1.10% 0.00% \$ 2,685,946 \$ - 1.22% 0.0 91-120 Days Delq. 5.641% 0.000% 117 0 0.88% 0.00% \$ 1,970,265 \$ - 0.90% 0.0 121-150 Days Delq. 5.767% 0.000% 75 0 0.56% 0.00% \$ 1,278,342 \$ - 0.58% 0.0 151-180 Days Delq. 5.498% 0.000% 51 0 0.38% 0.00% \$ 1,050,535 \$ - 0.48% 0.0 181-210 Days Delq. 5.739% 0.000% 56 0 0.42% 0.00% \$ 495,927 \$ - 0.23% 0.0 211-240 Days Delq. 5.739% 0.000% 44 0 0.33% 0.00% \$ 445,129 \$ - 0.02% 0.0 240-270 Days Delq. 5.781% 0.000% 44 0 0.33% 0.00% \$ 445,129 \$ - 0.02% 0.0 240-270 Days Delq. 5.261% 0.000% 45 0 0.34% 0.00% \$ 734,825 \$ - 0.33% 0.0 0.0 Deferment Current 5.571% 5.719% 825 692 6.19% 5.43% \$ 11,997,553 \$ 9,446,502 5.45% 4.4 Forbearance Current 5.588% 5.682% 976 2,613 7.32% 20.52% \$ 19,810,768 \$ 47,371,720 9.00% 22.2 Total Repayment 5.452% 5.452% 13,227 12,662 99.21% 99.43% \$ 218,718,843 \$ 211,517,182 99.41% 99.55 Claims in Process 5.788% 5.859% 74 42 0.56% 0.33% \$ 96,487 \$ 724,062 0.44% 0.3	Current 31-60 Days Delq. 61-90 Days Delq. 91-120 Days Delq. 121-150 Days Delq. 151-180 Days Delq. 181-210 Days Delq. 211-240 Days Delq. 240-270 Days Delq.	5.899% 5.669% 5.641% 5.767% 5.498%	8.250% 0.000% 0.000% 0.000% 0.000%	273 146 117 75	9,356 1 0 0	2.05% 1.10% 0.88%	0.01% 0.00% 0.00%	\$ 4,065,268 \$ 2,685,946 \$ 1,970,265	\$ 43,057 \$ - \$ -	1.85% 1.22% 0.90%	0.00 0.00 0.00
31-60 Days Delq. 5.899% 8.250% 0.000% 146 0 1.10% 0.00% \$ 2,685,946 \$ - 1.22% 0.0 0.01% 0.00% \$ 2,685,946 \$ - 1.22% 0.0 0.01% 0.00% \$ 2,685,946 \$ - 1.22% 0.0 0.00% 0.00% \$ 1,470,265 \$ - 1.22% 0.0 0.00% 0.00% \$ 1,470,265 \$ - 1.22% 0.0 0.00% 0.00% \$ 1,470,265 \$ - 1.22% 0.0 0.00% 0.00% \$ 1,470,265 \$ - 1.22% 0.0 0.00% 0.00% \$ 1,470,265 \$ - 1.22% 0.0 0.00%	31-60 Days Delq. 61-90 Days Delq. 91-120 Days Delq. 121-150 Days Delq. 151-180 Days Delq. 181-210 Days Delq. 211-240 Days Delq. 240-270 Days Delq.	5.899% 5.669% 5.641% 5.767% 5.498%	8.250% 0.000% 0.000% 0.000% 0.000%	273 146 117 75	9,356 1 0 0 0	2.05% 1.10% 0.88%	0.01% 0.00% 0.00%	\$ 4,065,268 \$ 2,685,946 \$ 1,970,265	\$ 43,057 \$ - \$ -	1.85% 1.22% 0.90%	0.00 0.00 0.00
61-90 Days Delq. 5.669% 0.000% 146 0 1.10% 0.00% \$ 2,685,946 \$ - 1.22% 0.0 91-120 Days Delq. 5.641% 0.000% 117 0 0 0.88% 0.00% \$ 1,970,265 \$ - 0.90% 0.0 121-150 Days Delq. 5.767% 0.000% 75 0 0.56% 0.00% \$ 1,278,342 \$ - 0.58% 0.0 151-180 Days Delq. 5.498% 0.000% 51 0 0.38% 0.00% \$ 1,278,342 \$ - 0.48% 0.0 181-210 Days Delq. 5.739% 0.000% 56 0 0.42% 0.00% \$ 495,927 \$ - 0.23% 0.0 211-240 Days Delq. 5.739% 0.000% 44 0 0 0.33% 0.00% \$ 445,129 \$ - 0.20% 0.0 240-270 Days Delq. 5.781% 0.000% 36 0 0.27% 0.00% \$ 734,825 \$ - 0.33% 0.0 0.0 240-270 Days Delq. 5.261% 0.000% 45 0 0 0.27% 0.00% \$ 661,189 \$ - 0.33% 0.0 0.0 Deferment Current 5.771% 5.719% 825 692 6.19% 5.43% \$ 11,997,553 \$ 9,446,502 5.45% 4.4 Forbearance Current 5.588% 5.682% 976 2,613 7.32% 20.52% \$ 19,810,768 \$ 47,371,720 9.00% 22.2 Total Repayment 5.452% 5.452% 13,227 12,662 99.21% 99.43% \$ 218,718,843 \$ 211,517,182 99.41% 99.5 Claims in Process 5.788% 5.859% 74 42 0.56% 0.33% \$ 966,487 \$ 724,062 0.44% 0.3	61-90 Days Delq. 91-120 Days Delq. 121-150 Days Delq. 151-180 Days Delq. 181-210 Days Delq. 211-240 Days Delq. 240-270 Days Delq.	5.669% 5.641% 5.767% 5.498%	0.000% 0.000% 0.000% 0.000%	146 117 75	1 0 0 0	1.10% 0.88%	0.00% 0.00%	\$ 2,685,946 \$ 1,970,265	\$ - \$ -	1.22% 0.90%	0.00
91-120 Days Delq. 5.641% 0.000% 117 0 0.88% 0.00% \$ 1,970,265 \$ - 0.90% 0.0 121-150 Days Delq. 5.767% 0.000% 75 0 0.56% 0.00% \$ 1,278,342 \$ - 0.58% 0.0 151-180 Days Delq. 5.498% 0.000% 51 0 0.38% 0.00% \$ 1,050,535 \$ - 0.48% 0.0 181-210 Days Delq. 5.739% 0.000% 56 0 0.42% 0.00% \$ 495,927 \$ - 0.23% 0.0 211-240 Days Delq. 5.781% 0.000% 44 0 0.33% 0.00% \$ 445,129 \$ - 0.20% 0.0 240-270 Days Delq. 6.910% 0.000% 36 0 0.27% 0.00% \$ 734,825 \$ - 0.33% 0.0 2270 Days Delq. 5.261% 0.000% 45 0 0.34% 0.00% \$ 661,189 \$ - 0.33% 0.0 Deferment	91-120 Days Delq. 121-150 Days Delq. 151-180 Days Delq. 181-210 Days Delq. 211-240 Days Delq. 240-270 Days Delq.	5.641% 5.767% 5.498%	0.000% 0.000% 0.000%	117 75	0 0 0	0.88%	0.00%	\$ 1,970,265	\$ -	0.90%	0.00
121-150 Days Delq. 5.767% 0.000% 75 0 0.56% 0.00% \$ 1,278,342 \$ - 0.58% 0.00	121-150 Days Delq. 151-180 Days Delq. 181-210 Days Delq. 211-240 Days Delq. 240-270 Days Delq.	5.767% 5.498%	0.000% 0.000%	75	0 0						
151-180 Days Delq. 5.498% 0.000% 51 0 0.38% 0.00% \$ 1,050,535 \$ - 0.48% 0.00 181-210 Days Delq. 5.739% 0.000% 56 0 0.42% 0.00% \$ 495,927 \$ - 0.23% 0.00 0.24% 0.00% \$ 445,129 \$ - 0.23% 0.00 0.240-270 Days Delq. 6.910% 0.000% 36 0 0.27% 0.00% \$ 734,825 \$ - 0.33% 0.00 0.27% 0.00% \$ 734,825 \$ - 0.33% 0.00 0.27% 0.00% \$ 734,825 \$ - 0.33% 0.00 0.27% 0.00% \$ 661,189 \$ - 0.33% 0.00 0.000 0.24% 0.00% \$ 661,189 \$ - 0.33% 0.00 0.000	151-180 Days Delq. 181-210 Days Delq. 211-240 Days Delq. 240-270 Days Delq.	5.498%	0.000%		0	0.56%	0.00%	4 270 242	_	0.500	0.00
181-210 Days Delq. 5.739% 0.000% 56 0 0.42% 0.00% \$ 495,927 \$ - 0.23% 0.0 211-240 Days Delq. 5.781% 0.000% 44 0 0.33% 0.00% \$ 445,129 \$ - 0.20% 0.0 240-270 Days Delq. 6.910% 0.000% 36 0 0.27% 0.00% \$ 734,825 \$ - 0.33% 0.0 >270 Days Delq. 5.261% 0.000% 45 0 0.34% 0.00% \$ 661,189 \$ - 0.33% 0.0 Deferment 0.00% 5.771% 5.719% 825 692 6.19% 5.43% \$ 11,997,553 \$ 9,446,502 5.45% 4.4 Forbearance 0.00% 5.588% 5.682% 976 2,613 7.32% 20.52% \$ 19,810,768 \$ 47,371,720 9.00% 22.2 Total Repayment 5.452% 5.452% 13,227 12,662 99.21% 99.43% \$ 218,718,843 \$ 211,517,182 99.41% 99.5 Claims in Process 5.788% 5.859% 74 42 0.56% 0.33% \$ 966,487 \$ 724,062 0.44% 0.3	181-210 Days Delq. 211-240 Days Delq. 240-270 Days Delq.			51			0.00/0	۱,2/8,342	Ş -	0.58%	0.00
211-240 Days Delq. 5.781% 0.000% 44 0 0 0.33% 0.00% \$ 445,129 \$ - 0.20% 0.0 240-270 Days Delq. 6.910% 0.000% 36 0 0 0.27% 0.00% \$ 734,825 \$ - 0.33% 0.0 >270 Days Delq. 5.261% 0.000% 45 0 0 0.34% 0.00% \$ 661,189 \$ - 0.30% 0.0 Deferment Current 5.771% 5.719% 825 692 6.19% 5.43% \$ 11,997,553 \$ 9,446,502 5.45% 4.4 Forbearance Current 5.588% 5.682% 976 2,613 7.32% 20.52% \$ 19,810,768 \$ 47,371,720 9.00% 22.2 Total Repayment 5.452% 5.452% 13,227 12,662 99.21% 99.43% \$ 218,718,843 \$ 211,517,182 99.41% 99.5 Claims in Process 5.788% 5.885% 74 42 0.56% 0.33% \$ 966,487 \$ 724,062 0.44% 0.3	211-240 Days Delq. 240-270 Days Delq.	5.739%		31	0	0.38%	0.00%	\$ 1,050,535	\$ -	0.48%	0.00
240-270 Days Delq. 6.910% 0.000% 36 0 0.27% 0.00% \$ 734,825 \$ - 0.33% 0.0 >270 Days Delq. 5.261% 0.000% 45 0 0.34% 0.00% \$ 661,189 \$ - 0.30% 0.0 Deferment 0.000 5.771% 5.719% 825 692 6.19% 5.43% \$ 11,997,553 \$ 9,446,502 5.45% 4.4 Forbearance 0.000 5.588% 5.682% 976 2,613 7.32% 20.52% \$ 19,810,768 \$ 47,371,720 9.00% 22.2 Total Repayment 5.452% 5.452% 13,227 12,662 99.21% 99.43% \$ 218,718,843 \$ 211,517,182 99.41% 99.5 Claims in Process 5.788% 5.859% 74 42 0.56% 0.33% \$ 966,487 \$ 724,062 0.44% 0.3	240-270 Days Delq.		0.000%	56	0	0.42%	0.00%	\$ 495,927	\$ -	0.23%	0.00
>270 Days Delq. 5.261% 0.000% 45 0 0.34% 0.00% \$ 661,189 \$ - 0.30% 0.0 Deferment Current 5.771% 5.719% 825 692 6.19% 5.43% \$ 11,997,553 \$ 9,446,502 5.45% 4.4 Forbearance Current 5.588% 5.682% 976 2,613 7.32% 20.52% \$ 19,810,768 \$ 47,371,720 9.00% 22.2 Total Repayment 5.452% 5.452% 13,227 12,662 99.21% 99.43% \$ 218,718,843 \$ 211,517,182 99.41% 99.5 Claims in Process 5.788% 5.859% 74 42 0.56% 0.33% \$ 966,487 \$ 724,062 0.44% 0.3		5.781%	0.000%	44	0	0.33%	0.00%	\$ 445,129	\$ -	0.20%	0.00
Deferment Current 5.771% 5.719% 825 692 6.19% 5.43% \$ 11,997,553 \$ 9,446,502 5.45% 4.4	>270 Davs Delg.	6.910%	0.000%	36	0	0.27%	0.00%	\$ 734,825	\$ -	0.33%	0.00
Current 5.771% 5.719% 825 692 6.19% 5.43% \$ 11,997,553 \$ 9,446,502 5.45% 4.4 Forbearance Current 5.588% 5.682% 976 2,613 7.32% 20.52% \$ 19,810,768 \$ 47,371,720 9.00% 22.2 Total Repayment 5.452% 5.452% 13,227 12,662 99.21% 99.43% \$ 218,718,843 \$ 211,517,182 99.41% 99.5 Claims in Process 5.788% 5.859% 74 42 0.56% 0.33% \$ 966,487 \$ 724,062 0.44% 0.3		5.261%	0.000%	45	0	0.34%	0.00%	\$ 661,189	\$ -	0.30%	0.00
Forbearance Current 5.588% 5.682% 976 2,613 7.32% 20.52% \$ 19,810,768 \$ 47,371,720 9.00% 22.2 Total Repayment 5.452% 5.452% 13,227 12,662 99.21% 99.43% \$ 218,718,843 \$ 211,517,182 99.41% 99.5 Claims in Process 5.788% 5.859% 74 42 0.56% 0.33% \$ 966,487 \$ 724,062 0.44% 0.3	Deferment										
Current 5.588% 5.682% 976 2,613 7.32% 20.52% \$ 19,810,768 \$ 47,371,720 9.00% 22.2 Total Repayment 5.452% 5.452% 13,227 12,662 99.21% 99.43% \$ 218,718,843 \$ 211,517,182 99.41% 99.5 Claims in Process 5.788% 5.859% 74 42 0.56% 0.33% \$ 966,487 \$ 724,062 0.44% 0.3	Current	5.771%	5.719%	825	692	6.19%	5.43%	\$ 11,997,553	\$ 9,446,502	5.45%	4.4
Total Repayment 5.452% 5.452% 13,227 12,662 99.21% 99.43% \$ 218,718,843 \$ 211,517,182 99.41% 99.5 Claims in Process 5.788% 5.859% 74 42 0.56% 0.33% \$ 966,487 \$ 724,062 0.44% 0.3	Forbearance										
Claims in Process 5.788% 5.859% 74 42 0.56% 0.33% \$ 966,487 \$ 724,062 0.44% 0.3	Current	5.588%	5.682%	976	2,613	7.32%	20.52%	\$ 19,810,768	\$ 47,371,720	9.00%	22.29
	Total Repayment	5.452%	5.452%	13,227	12,662	99.21%	99.43%	\$ 218,718,843	\$ 211,517,182	99.41%	99.51
Aged Claims Rejected 0.000% 0.000% 0 0 0 0.00% 0.00% 5 - 5 - 0.00% 0.0	Claims in Process	5.788%	5.859%	74	42	0.56%	0.33%	\$ 966,487	\$ 724,062	0.44%	0.34
	Aged Claims Rejected	0.000%	0.000%	0	0	0.00%	0.00%	\$ -	\$ -	0.00%	0.0



	Number of Borrowers	age Borrower lebtedness	Pri	ncipal Amount	%
Loan Type					
Stafford - Subsidized	4,947	\$ 7,477	\$	14,254,671	6.719
Stafford - Unsubsidized	*	*	\$	22,733,282	10.699
PLUS Loans	146	\$ 11,810	\$	1,724,287	0.819
Consolidation Loans	7,641	\$ 22,753	\$	173,856,904	81.799
Total	12,734	\$ 16,693	\$	212,569,144	100.009
School Type					
Consolidation (n/a)	7,641	\$ 22,753	\$	173,856,904	81.79
4-Year	3,674	\$ 6,542	\$	24,035,707	11.319
2-Year	708	\$ 5,917	\$	4,188,904	1.97
Vocational/Technical	85	\$ 5,091	\$	432,735	0.209
Graduate	<u>626</u>	\$ 16,062	\$	10,054,894	4.739
Total	12,734	\$ 16,693	\$	212,569,144	100,009

*The Borrower Count and Average Borrower Indebtedness for Stafford loans represents the total for subsidized and unsubsidized loans due to the fact that a single borrower can have both loan types

			Pri	ncipal A	Amoı	ınt	
	Pre 04	/01/06	%		Po	st 04/01/06	%
Loan Type							
Stafford	\$ 8,	,094,233		3.81%	\$	28,893,719	13.59%
PLUS Loans	\$	30,684	(0.01%	\$	1,693,602	0.80%
Consolidation Loans	\$	-	(0.00%	\$	173,856,904	81.79%
Total	\$ 8.	124.918	3	.82%	\$	204,444,226	96.18%

XII.	Portfolio Balance	s by Servi		
	Servicer	Pri	incipal Amount	Number of Borrowers
	Nelnet	\$	212,569,144	12,734

	Guarantor	Principal Amount	Number of Borrowers
ASA	-	\$ 147,772,496	6,674
Great	Lakes	\$ 31,331,581	2,188
Califo	rnia Student Aid	\$ 18,644,018	2,367
Other	•	\$ 14,821,048	1,457
Total		\$ 212,569,144	12,686

XIV.	Payment History and		CPR: 6/30/2020	
		РВО	Life-to-Date CPR	Current Qtr CPR
	\$	212,569,144	6.75%	3.82%

Portfolio Ch	aracterist	tics by Status Month	h: 6/30/2020
Statu	IS	% of Pool	W.A. Months Until Repay
In School w/Gi	race	0.11%	44
Grace		0.04%	5
Deferment		4.44%	21
Forbearance		22.29%	4
			W.A. Months in Repay
Repayment		73.12%	161

Nelnet					
Repayment Plan	Stafford	% PLUS	% Consolidation	% Total	%
Standard Repayment	\$ 23,106,852	10.87% \$ 1,692,759	0.80% \$ 141,534,995	66.58% \$ 166,3	34,605 78.25%
BR	\$ 13,881,101	6.53% \$ 31,528	0.01% \$ 32,321,909	15.21% \$ 46,2	234,539 21.75%
ncome Sensitive	\$	0.00% \$ -	0.00% \$ -	0.00% \$	- <u>0.00%</u>
<u> Fotal</u>	\$ 36,987,953	17.40% \$ 1,724,287	0.81% \$ 173.856.904	81.79% \$ 212.50	69,144 100.00%