Indenture of Trust - 2012-1 Series
Higher Education Loan Authority of the State of Missouri
Monthly Servicing Report
Monthly Distribution Date: 10/26/2020
Collection Period Ending: 9/30/2020

| Collection Feriod Linding. | 9/30/2020 | | |
|----------------------------|-----------|--|-------------|
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| I. Principal Parties to the Transaction | | | | | | | |
|--|--|--|--|--|--|--|--|
| Issuing Entity | Higher Education Loan Authority of the State of Missouri | | | | | | |
| Servicers | ricers Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency | | | | | | |
| Administrator | dministrator Higher Education Loan Authority of the State of Missouri | | | | | | |
| Trustee | US Bank National Association | | | | | | |
| | | | | | | | |
| II. Explanations / Definitions / Abbreviat | ions | | | | | | |
| Cash Flows | | | | | | | |
| Record Date | | | | | | | |
| Claim Write-Offs | | | | | | | |
| Principal Shortfall | | | | | | | |
| Parity Ratio | | | | | | | |
| Total Note Factor/ Note Pool Factor | | | | | | | |

| III. Deal Parameters | | | | | | | | | | |
|--|--|---|-------------|----------------------|--|----------------------|-------------------|---|------------------|----------|
| III. Deal Falailleters | | | · | | | · | | | | |
| A. Student Loan Portfolio Characteristics | | | | | 8/31/2020 | Activity | | 9/30/2020 | | |
| i. Portfolio Principal Balance | | | | S | 53.746.132.41 | | S | 53,496,839.57 | | |
| ii. Interest Expected to be Capitalized | | | | | 909,289.24 | , ,,,,,, | | 757,998.90 | | |
| iii. Pool Balance (i + ii) | | | | \$ | 54,655,421.65 | | \$ | 54,254,838.47 | | |
| iv. Adjusted Pool Balance (Pool Balance + | - Capitalized Interest Fund + | Reserve Fund Balance) | | \$ | 55,038,889.30 | \$ (400,583.18) | \$ | 54,638,306.12 | | |
| v. Other Accrued Interest | | | | \$ | 2,743,421.78 | | \$ | 2,850,182.55 | | |
| vi. Weighted Average Coupon (WAC) | | | | | 5.688% | | | 5.690% | | |
| vii. Weighted Average Remaining Months to N | Maturity (WARM) | | | | 167 | | | 167 | | |
| viii. Number of Loans | | | | | 12,763 | | | 12,600 | | |
| ix. Number of Borrowers | | | | | 6,591 | | | 6,495 | | |
| x. Average Borrower Indebtedness | | | | | 8,154.47 | | | 8,236.62 | | |
| xi. Portfolio Yield ((Trust Income - Trust Exper | | | | | 0.102% | | | 0.182% | | |
| xii. Parity Ratio (Adjusted Pool Balance / Bor | na Outstanding after Distribi | itions) | | 1. | 119.55% | | ١. | 119.53% | | |
| Adjusted Pool Balance | | | | \$ | 55,038,889.30 | e (000.000.00) | \$ | 54,638,306.12 | | |
| Bond Outstanding after Distribution | | | | \$ | 46,036,519.32 | \$ (326,680.89) | \$ | 45,709,838.41 | | |
| | | | | | | | | | | |
| Informational purposes only: | | | | | | | | | | |
| Cash in Transit at month end | | | | s | 37.766.45 | | s | 61.083.62 | | |
| Outstanding Debt Adjusted for Cash in Tra | ansit | | | Š | 45.998.782.87 | | Š | 45.648.784.81 | | |
| Pool Balance to Original Pool Balance | | | | 1 | 21.38% | | | 21.22% | | |
| Adjusted Parity Ratio (includes cash in tran | | | | | 119.65% | | | 119.69% | | |
| B. Notes | CUSIP | Spread | Coupon Rate | | 9/25/2020 | % | | Interest Due | 10/26/2020 | % |
| i. Notes | 606072LA2 | 0.83% | 0.97813% | S | | 100.00% | S | 38,775.58 | \$ 45,709,838.41 | 100.00% |
| | | 0.0070 | 0.3701370 | 3 | 46,036,519.32 | 100.00% | ٥ | 36,773.36 | 45,705,050.41 | 100.0070 |
| iii. Total Notes | | 0.00% | 0.0701376 | \$ | 46,036,519.32 | 100.00% | \$ | 38,775.58 | | 100.00% |
| | | | 0.9701376 | | | 100.00% | | 38,775.58 | | |
| LIBOR Rate Notes: | | Collection Period: | | | 46,036,519.32 | 100.00% Record Date | | 38,775.58 10/23/2020 | | |
| LIBOR Rate Notes: LIBOR Rate for Accrual Period | 0.148130% | Collection Period: First Date in Collection Pe | riod | | 46,036,519.32 9/1/2020 | 100.00% Record Date | | 38,775.58 | | |
| LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period | 0.148130% 9/25/2020 | Collection Period: | riod | | 46,036,519.32 | 100.00% Record Date | | 38,775.58 10/23/2020 | | |
| LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period | 0.148130% 9/25/2020 10/25/2020 | Collection Period: First Date in Collection Pe | riod | | 46,036,519.32 9/1/2020 | 100.00% Record Date | | 38,775.58 10/23/2020 | | |
| LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period | 0.148130% 9/25/2020 | Collection Period: First Date in Collection Pe | riod | | 46,036,519.32 9/1/2020 | 100.00% Record Date | | 38,775.58 10/23/2020 | | |
| LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period | 0.148130% 9/25/2020 10/25/2020 | Collection Period: First Date in Collection Pe | riod | | 9/1/2020 9/30/2020 | 100.00% Record Date | | 38,775.58 10/23/2020 10/26/2020 | | |
| LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period | 0.148130% 9/25/2020 10/25/2020 | Collection Period: First Date in Collection Pe | riod | | 46,036,519.32 9/1/2020 | 100.00% Record Date | | 38,775.58 10/23/2020 | | |
| LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund | 0.148130% 9/25/2020 10/25/2020 | Collection Period: First Date in Collection Pe | riod | | 9/1/2020 9/30/2020 | 100.00% Record Date | | 38,775.58 10/23/2020 10/26/2020 | | |
| LIBOR Rate Notes: LIBOR Rate for Accrual Period lifest Date in Accrual Period last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance i. Specified Reserve Fund Balance | 0.148130% 9/25/2020 10/25/2020 | Collection Period: First Date in Collection Pe | riod | \$ | 9/1/2020 9/30/2020 8/31/2020 0.25% | 100.00% Record Date | \$ | 38,775.58 10/23/2020 10/26/2020 9/30/2020 0.25% | | |
| LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Base to the Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance | 0.148130% 9/25/2020 10/25/2020 31 | Collection Period: First Date in Collection Pe | riod | \$ | 9/1/2020 9/30/2020 8/31/2020 0.25% 383,467.65 | 100.00% Record Date | \$ | 38,775.58 10/23/2020 10/26/2020 9/30/2020 0.25% 383,467.65 | | |
| LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance I. Specified Reserve Fund Balance II. Reserve Fund Balance | 0.148130% 9/25/2020 10/25/2020 31 | Collection Period: First Date in Collection Pe | riod | \$ \$ | 9/1/2020 9/30/2020 8/31/2020 0 .25% 383,467.65 383,467.65 | 100.00% Record Date | \$ \$ | 38,775.58 10/23/2020 10/26/2020 9/30/2020 0.25% 383,467.65 383,467.65 | | |
| LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance i. Specified Reserve Fund Balance ii. Reserve Fund Balance | 0.148130% 9/25/2020 10/25/2020 31 | Collection Period: First Date in Collection Pe | riod | \$ \$ | 9/1/2020 9/30/2020 8/31/2020 0 .25% 383,467.65 383,467.65 | 100.00% Record Date | \$ \$ | 38,775.58 10/23/2020 10/26/2020 9/30/2020 0.25% 383,467.65 383,467.65 | | |
| LIBOR Rate Notes: LIBOR Rate for Accrual Period LIBOR Reserve Fund LIBOR Reserve Fund Balance after Distribution Da LIBOR RATE FUND BALANCE FUND BALANCE LIBOR RESERVE FUND BALANCE | 0.148130% 9/25/2020 10/25/2020 31 | Collection Period: First Date in Collection Pe | riod | \$ \$ \$ \$ \$ \$ | 9/1/2020 9/30/2020 9/30/2020 9/31/2020 0.25% 383,467,65 383,467,65 | 100.00% Record Date | \$ \$ \$ \$ \$ | 38,775.58 10/23/2020 10/26/2020 9/30/2020 0.25% 383,467.65 383,467.65 383,467.65 | | |
| LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund E. Required Reserve Fund Balance E. Specified Reserve Fund Balance E. Specified Reserve Fund Balance E. Reserve Fund Balance D. Other Fund Balance after Distribution Da D. Other Fund Balances C. Collection Fund* | 0.148130% 9/25/2020 10/25/2020 31 | Collection Period: First Date in Collection Pe | riod | \$ \$ \$ \$ \$ | 9/1/2020 9/30/2020 8/31/2020 0.25% 383,467.65 383,467.65 | 100.00% Record Date | \$ \$ \$ \$ \$ | 38,775.58 10/23/2020 10/26/2020 9/30/2020 0.25% 383,467.65 383,467.65 383,467.65 | | |
| LIBOR Rate Motes: LIBOR Rate for Accrual Period First Date in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance IIII. Specified Reserve Fund Balance IIII. Reserve Fund Floor Balance IIII. Reserve Fund Balance after Distribution Da D. Other Fund Balances III. Collection Fund* III. Capitalized Interest Fund | 0.148130% 9/25/2020 10/25/2020 31 | Collection Period: First Date in Collection Pe | riod | \$ \$ \$ \$ \$ | 46,036,519.32 9/1/2020 9/30/2020 8/31/2020 0.25% 383,467.65 383,467.65 8/31/2020 549,053.51 | 100.00% Record Date | \$ \$ \$ \$ \$ | 38,775.58 10/23/2020 10/26/2020 9/30/2020 0.25% 383.467.65 383.467.65 383.467.65 517.348.60 517.348.60 | | |
| Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Da Other Fund Balances Collection Fund Col | 0.148130% 9/25/2020 10/25/2020 31 | Collection Period: First Date in Collection Pe | riod | \$ \$ \$ \$ \$ \$ \$ | 46,036,519.32 9/1/2020 9/30/2020 8/31/2020 0.25% 383,467.65 383,467.65 383,467.65 383,467.65 130,591.94 | 100.00% Record Date | \$ \$ \$ \$ \$ \$ | 38,775.58 10/23/2020 10/26/2020 0.25% 383,467.65 383,467.65 383,467.65 383,467.65 | | |
| LIBOR Rate Motes: LIBOR Rate for Accrual Period First Date in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance III. Reserve Fund Floor Balance III. Reserve Fund Floor Balance III. Reserve Fund Balance after Distribution Da D. Other Fund Balances II. Collection Fund* III. Capitalized Interest Fund IIII. Capitalized Interest Fund IIII. Department Rebate Fund IIII. Acquisition Fund | 0.148130% 9/25/2020 10/25/2020 31 | Collection Period: First Date in Collection Pe Last Date in Collection Pe | riod | \$ \$ \$ \$ \$ | 46,036,519.32 9/1/2020 9/30/2020 8/31/2020 0.25% 383,467.65 383,467.65 8/31/2020 549,053.51 | 100.00% Record Date | \$ \$ \$ \$ \$ | 38,775.58 10/23/2020 10/26/2020 9/30/2020 0.25% 383.467.65 383.467.65 383.467.65 517.348.60 517.348.60 | | |
| LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance II. Specified Reserve Fund Balance III. Reserve Fund Floor Balance IV. Reserve Fund Balance after Distribution Da D. Other Fund Balances L. Collection Fund* II. Collection Fund* III. Collection Fund* III. Collection Fund* III. Department Rebater Fund III. Department Rebater Fund | 0.148130% 9/25/2020 10/25/2020 31 | Collection Period: First Date in Collection Pe Last Date in Collection Pe | riod | \$ \$ \$ \$ \$ \$ \$ | 46,036,519.32 9/1/2020 9/30/2020 8/31/2020 0.25% 383,467.65 383,467.65 383,467.65 383,467.65 130,591.94 | 100.00% Record Date | \$ \$ \$ \$ \$ \$ | 38,775.58 10/23/2020 10/26/2020 0.25% 383,467.65 383,467.65 383,467.65 383,467.65 | | |
| IBOR Rate Notes: IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period ass ID tate in Accrual Period ays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance I. Reserve Fund Floor Balance I. Reserve Fund Balance after Distribution Da Other Fund Balances Collection Fund* Capitalized Interest Fund I. Department Rebate Fund Acquisition Fund Acquisition Fund | 0.148130% 9/25/2020 10/25/2020 31 | Collection Period: First Date in Collection Pe Last Date in Collection Pe | riod | \$ \$ \$ \$ \$ \$ \$ | 46,036,519.32 9/1/2020 9/30/2020 8/31/2020 0.25% 383,467.65 383,467.65 383,467.65 383,467.65 130,591.94 | 100.00% Record Date | \$ \$ \$ \$ \$ \$ | 38,775.58 10/23/2020 10/26/2020 0.25% 383,467.65 383,467.65 383,467.65 383,467.65 | | |

| tions for the Time Period | | 9/1/20-9/30/20 | | | |
|---------------------------|-------------------|---|-----------|-----------|-------------------------|
| Α. | Observation B | rincipal Collection Activity | | | |
| A. | i. | Regular Principal Collections | | s | 297.390.00 |
| | i. | | | ٥ | |
| | | Principal Collections from Guarantor | | | 18,190.65 |
| | iii. | Principal Repurchases/Reimbursements by Servicer | | | - |
| | iv. | Principal Repurchases/Reimbursements by Seller | | | - |
| | V. | Paydown due to Loan Consolidation | | | 130,285.52 |
| | vi. | Other System Adjustments | | | |
| | vii. | Total Principal Collections | | \$ | 445,866.17 |
| В. | Student Loan N | on-Cash Principal Activity | | | |
| | i. | Principal Realized Losses - Claim Write-Offs | | \$ | - |
| | ii. | Principal Realized Losses - Other | | | - |
| | iii. | Other Adjustments | | | 271.71 |
| | iv. | Capitalized Interest | | | (196,845.04) |
| | V. | Total Non-Cash Principal Activity | | \$ | (196,573.33) |
| | ٧. | Total Non-Cash Filicipal Activity | | • | (130,573.33) |
| C. | | rincipal Additions | | | |
| | i. | New Loan Additions | | _\$ | |
| | ii. | Total Principal Additions | | \$ | - |
| D. | Total Student Lo | oan Principal Activity (Avii + Bv + Cii) | | \$ | 249,292.84 |
| E. | | | | | |
| E. | Student Loan In | | | _ | |
| | i. | Regular Interest Collections | | \$ | 88,583.53 |
| | ii. | Interest Claims Received from Guarantors | | | 309.63 |
| | iii. | Late Fees & Other | | | (7.37) |
| | iv. | Interest Repurchases/Reimbursements by Servicer | | | - |
| | V. | Interest Repurchases/Reimbursements by Seller | | | _ |
| | vi. | Interest due to Loan Consolidation | | | 4,563.18 |
| | vi. vii. | Other System Adjustments | | | 4,505.10 |
| | | | | | - |
| | viii. | Special Allowance Payments | | | - |
| | ix. | Interest Benefit Payments | | | |
| | x. | Total Interest Collections | | \$ | 93,448.97 |
| F. | Student Loan N | on-Cash Interest Activity | | | |
| | i. | Interest Losses - Claim Write-offs | | \$ | |
| | ii. | Interest Losses - Other | | | |
| | iii. | Other Adjustments | | | (127,727.16) |
| | iv. | Capitalized Interest | | | 196,845.04 |
| | V. | Total Non-Cash Interest Adjustments | | \$ | 69,117.88 |
| | | | | - | , |
| G. | Student Loan In | Iterest Additions New Loan Additions | | | 7.07 |
| | | | | <u>\$</u> | 7.37 |
| | ii. | Total Interest Additions | | \$ | 7.37 |
| н. | Total Student Lo | oan Interest Activity (Ex + Fv + Gii) | | \$ | 162,574.22 |
| i. | Defaults Paid th | nis Month (Aii + Eii) | | \$ | 18,500.28 |
| J. | | aults Paid to Date | | \$ | 63,339,568.96 |
| К. | Internal Francis | adda ha Carifelland | | | |
| n. | | ed to be Capitalized | 0/04/0000 | | 000 000 04 |
| | | ed to be Capitalized - Beginning (III - A-ii) | 8/31/2020 | \$ | 909,289.24 |
| | Interest Capitali | ized into Principal During Collection Period (B-iv) | | | (196,845.04) |
| | | | | | |
| | Change in Inter | rest Expected to be Capitalized ed to be Capitalized - Ending (III - A-ii) | 9/30/2020 | - S | 45,554.70 757.998.90 |

| Cash Receipts for the Time Period | d | 9/1/20-9/30/20 | | |
|-----------------------------------|------------------|--|----|------------|
| | | | | |
| A. | Principal Collec | tions | | |
| | i. | Principal Payments Received - Cash | \$ | 315,580.65 |
| | ii. | Principal Received from Loans Consolidated | | 130,285.52 |
| | iii. | Principal Payments Received - Servicer Repurchases/Reimbursements | | - |
| | iv. | Principal Payments Received - Seller Repurchases/Reimbursements | | - |
| | v. | Total Principal Collections | \$ | 445,866.17 |
| B. | Interest Collect | ions | | |
| | i. | Interest Payments Received - Cash | \$ | 88,893.16 |
| | ii. | Interest Received from Loans Consolidated | | 4,563.18 |
| | iii. | Interest Payments Received - Special Allowance and Interest Benefit Payments | | - |
| | iv. | Interest Payments Received - Servicer Repurchases/Reimbursements | | - |
| | V. | Interest Payments Received - Seller Repurchases/Reimbursements | | |
| | vi. | Late Fees & Other | | (7.37) |
| | vii. | Total Interest Collections | \$ | 93,448.97 |
| C. | Other Reimburs | sements | \$ | - |
| D. | Investment Ear | nings | \$ | 36.75 |
| E. | Total Cash Rec | eipts during Collection Period | S | 539.351.89 |

| Funds Previously Rem | itted: Collection Account | | | |
|----------------------|--|------------------|----|--------------|
| A. | Joint Sharing Agreement Payments | \$ - | | |
| В. | Trustee Fees | \$ - | | |
| C. | Servicing Fees | \$ (31,882.3 | 3) | |
| D. | Senior Administration Fees and Subordinate Administration Fees | \$ (2,277.3 | 1) | |
| E. | Transfer to Department Rebate Fund | \$ (134,707.6 | 1) | |
| F. | Monthly Rebate Fees | \$ (3,510.8 | 1) | |
| G. | Interest Payments on Notes | \$ (40,136.0 | 7) | |
| н. | Transfer to Reserve Fund | \$ | | |
| L | Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments | \$ (335,225.5 | 0) | |
| J. | Carryover Servicing Fees | \$ - | | |
| K. | Collection Fund Reconciliation | | | |
| Λ. | i. Beginning Balance: | 8/31/2020 | s | 549.053.51 |
| | ii. Principal Paid During Collection Period (I) | 0/0 //2020 | • | (335,225.50 |
| | iii. Interest Paid During Collection Period (G) | | | (40,136.07 |
| | iv. Deposits During Collection Period (V-A-v + V-B-vii + V-C) | | | 539,315.14 |
| | v. Deposits in Transit | | | (23,317.17) |
| | vi. Payments out During Collection Period (A + B + C + D + E + F + H + J) | | | (172,378.06) |
| | vii. Total Investment Income Received for Month (V-D) | | | 36.75 |
| | viii. Funds transferred from the Acquisition Fund | | | - |
| | ix. Funds transferred from the Capitalized Interest Fund | | | - |
| | x. Funds transferred from the Department Rebate Fund | | | - |
| | xi. Funds transferred from the Reserve Fund | | | |
| | xii. Funds Available for Distribution | | S | 517,348.60 |

| Waterfall for Distribution | | | | \i=i=- | |
|----------------------------|--|------------------|----|--------------------------|--|
| | | Distributions | | Remaining nds Balance | |
| A. | Total Available Funds For Distribution | \$ 517,348.60 | \$ | 517,348.60 | |
| В. | Joint Sharing Agreement Payments, repurchases, misc wire receipt | \$ - | \$ | 517,348.60 | |
| C. | Trustee Fee | \$ 1,630.45 | \$ | 515,718.15 | |
| D. | Senior Servicing Fee | \$ 31,648.66 | \$ | 484,069.49 | |
| E. | Senior Administration Fee | \$ 2,260.62 | \$ | 481,808.87 | |
| F. | Department Rebate Fund | \$ 112,835.10 | \$ | 368,973.77 | |
| G. | Monthly Rebate Fees | \$ 3,517.28 | \$ | 365,456.49 | |
| н. | Interest Payments on Notes | \$ 38,775.58 | \$ | 326,680.91 | |
| l. | Reserve Fund Deposits | \$ - | \$ | 326,680.91 | |
| J. | Principal Distribution Amount | \$ 326,680.91 | \$ | (0.00) | |
| ĸ | Subordinate Administration Fee | \$ 4,521.24 | \$ | (4,521.24) | |
| L | Carryover Servicing Fees | \$ - | \$ | (4,521.24) | |
| М | Additional Principal to Noteholders | | s | (4,521.24) | |

| VIII. Distributions | | | | | | |
|--|------------|------------------------|-----|---------------|----------|---------------|
| A. | | | | | | |
| Distribution Amounts | | Combined Class A-1 | | | | |
| i. Monthly Interest Due | \$ | 38,775.60 | \$ | 38,775.60 | | |
| ii. Monthly Interest Paid | | 38,775.60 | | 38,775.60 | | |
| iii. Interest Shortfall | \$ | - | \$ | - | | |
| iv. Interest Carryover Due | \$ | _ | \$ | | | |
| v. Interest Carryover Paid | | - | | | | |
| vi. Interest Carryover | \$ | - | \$ | | | |
| vii. Monthly Principal Paid | \$ | 326,680.89 | \$ | 326,680.89 | | |
| viii. Total Distribution Amount | \$ | 365,456.49 | \$ | 365,456.49 | | |
| В. | | | | | 1 | |
| Principal Distribution Amount Reconcili | | | | | | |
| i. Adjusted Pool Balance as of | 8/31/2 | | | | \$ | 55,038,889.30 |
| ii. Adjusted Pool Balance as of | 9/30/2 | 020 | \$ | 54,638,306.12 | | |
| iii. Excess | | | | | \$ | 400,583.18 |
| Principal Shortfall for preceding Distribut | | | | | | |
| v. Amounts Due on a Note Final Maturity D | | | | | | |
| vi. Total Principal Distribution Amount as de | | | | | \$ | 400,583.18 |
| vii. Actual Principal Distribution Amount ba | sed on amo | ounts in Collection Fu | ınd | | \$ | 326,680.89 |
| viii. Principal Distribution Amount Shortfall | | | | | \$ | 73,902.29 |
| ix. Noteholders' Principal Distribution A | mount | | | | | |
| Total Principal Distribution Amount Paid | i | | | | \$ | - |
| | | | | | | |
| C. | | | | | | |
| Additional Principal Paid | | | | | | |
| Additional Principal Balance Paid | | | | | \$ | - |
| D. | | | | | | |
| Reserve Fund Reconciliation | | | | | | |
| i. Beginning Balance | | | | 8/31/2020 | \$ | 383,467.65 |
| Beginning Balance Amounts, if any, necessary to reinstate the | no holon | | | 0/31/2020 | \$ | 303,407.00 |
| iii. Amounts, ii any, necessary to reinstate ti iii. Total Reserve Fund Balance Available | ie paiance | | | | | 383.467.65 |
| | | | | | \$ | |
| iv. Required Reserve Fund Balance | | | | | Þ | 383,467.65 |
| Excess Reserve - Apply to Collection Fu vi. Ending Reserve Fund Balance | na | | | | \$ \$ | 202 407 00 |
| vi. Ending Reserve Fund Balance | | | | | Ф | 383,467.65 |

| te Balances | 1 | 9/25/2020 | Paydown Factors | Т | 10/26/2020 |
|------------------|---|---------------|-----------------|----|-------------|
| Note Balance | s | 46,036,519.32 | 0.0070961253 | \$ | 45,709,838. |
| Note Pool Factor | • | 1.0000000000 | 0.0070961253 | • | 0.9929038 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| IX. Portfolio Characteristics | | | | | | | | | | <u> </u> |
|-------------------------------|-----------|-----------|------------|-----------|-----------|-----------|---|---|------------|-----------|
| | w | AC | Number | of Loans | WAI | RM | Principal | Amount | o/_ | |
| Status | 8/31/2020 | 9/30/2020 | 8/31/2020 | 9/30/2020 | 8/31/2020 | 9/30/2020 | 8/31/2020 | 9/30/2020 | 8/31/2020 | 9/30/2020 |
| Interim: | 0.31/2020 | 5,55,2020 | 5.5.1.2020 | 5,55,2020 | 5,5,,2020 | 5,55/2020 | 5,5 ,,2020 | 5,55,2020 | 0,0 1,2020 | 0.00.2020 |
| In School | | | | | | | | | | |
| Subsidized Loans | 6.397% | 6.330% | 16 | 13 | 155 | 156 | \$67.745.71 | \$58.217.71 | 0.13% | 0.119 |
| Unsubsidized Loans | 6.063% | 5.989% | 8 | 8 | 167 | 165 | \$33,106,44 | \$30.106.44 | 0.06% | 0.069 |
| Grace | | | - | - | | | *************************************** | *************************************** | | |
| Subsidized Loans | 6.800% | 6.800% | 4 | 4 | 122 | 122 | \$19.941.00 | \$14.191.00 | 0.04% | 0.039 |
| Unsubsidized Loans | 6.800% | 6.800% | 4 | 2 | 121 | 121 | \$18.805.00 | \$17.005.00 | 0.03% | 0.039 |
| Total Interim | 6.430% | 6.367% | 32 | 27 | 149 | 149 | \$139,598.15 | \$119,520.15 | 0.26% | 0.229 |
| Repayment | | | | | | | · · | | | |
| Active | | | | | | | | | | |
| 0-30 Days Delinquent | 5.622% | 5.598% | 8,642 | 9,290 | 165 | 164 | \$33,666,315.47 | \$36,247,757.26 | 62.64% | 67.76% |
| 31-60 Days Delinquent | 5.844% | 5.857% | 680 | 360 | 160 | 172 | \$3,450,887.71 | \$2,013,602.60 | 6.42% | 3.769 |
| 61-90 Days Delinquent | 5.092% | 5.787% | 120 | 346 | 141 | 162 | \$651,677.81 | \$1,688,046.61 | 1.21% | 3.169 |
| 91-120 Days Delinquent | 0.000% | 5.388% | 0 | 89 | 0 | 146 | \$0.00 | \$522,375.29 | 0.00% | 0.989 |
| 121-150 Days Delinquent | 0.000% | 0.000% | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 | 0.00% | 0.009 |
| 151-180 Days Delinquent | 0.000% | 0.000% | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 | 0.00% | 0.009 |
| 181-210 Days Delinquent | 0.000% | 0.000% | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 | 0.00% | 0.009 |
| 211-240 Days Delinquent | 0.000% | 0.000% | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 | 0.00% | 0.009 |
| 241-270 Days Delinquent | 0.000% | 0.000% | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 | 0.00% | 0.009 |
| 271-300 Days Delinquent | 0.000% | 0.000% | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| >300 Days Delinquent | 0.000% | 0.000% | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Deferment | | | | | | | | | | |
| Subsidized Loans | 5.356% | 5.398% | 544 | 528 | 159 | 158 | \$1,631,835.92 | \$1,583,520.37 | 3.04% | 2.969 |
| Unsubsidized Loans | 5.660% | 5.592% | 395 | 372 | 184 | 184 | \$1,891,228.16 | \$1,798,669.51 | 3.52% | 3.36% |
| | | | | | | | | | 0.00% | 0.00% |
| Forbearance | | | | | | | | | 0.00% | 0.00% |
| Subsidized Loans | 5.396% | 5.431% | 1,249 | 810 | 158 | 161 | \$4,692,055.65 | \$3,292,819.83 | 8.73% | 6.16% |
| Unsubsidized Loans | 6.248% | 6.468% | 1,037 | 715 | 182 | 189 | \$7,300,221.60 | \$5,910,474.21 | 13.58% | 11.05% |
| Total Repayment | 5.689% | 5.692% | 12,667 | 12,510 | 167 | 167 | \$53,284,222.32 | \$53,057,265.68 | 99.14% | 99.18% |
| Claims In Process | 5.147% | 5.156% | 64 | 63 | 166 | 172 | \$322,311.94 | \$320,053.74 | 0.60% | 0.60% |
| Aged Claims Rejected | | | | | | | | | 0.00% | 0.00% |
| Grand Total | 5.69% | 5.69% | 12,763 | 12,600 | 167 | 167 | \$53,746,132.41 | \$53,496,839.57 | 100.00% | 100.00% |

| Loan Type | WAC | WARM | Number of Loans | Principal Amount | % |
|--|-------------------------------|----------------------------|--------------------|------------------|--------|
| Consolidation - Subsidized | 5.461% | 180 | 99 | \$ 1,531,165.11 | 2.86 |
| Consolidation - Unsubsidized | 6.449% | 219 | 101 | 2,232,508.07 | 4.17 |
| Stafford Subsidized | 5.309% | 149 | 6,892 | 20,869,347.70 | 39.01 |
| Stafford Unsubsidized | 5.379% | 182 | 5,098 | 23,105,487.33 | 43.19 |
| PLUS Loans | 8.091% | 148 | 410 | 5,758,331.36 | 10.76 |
| Total | 5.69% | 167 | 12,600 | \$ 53,496,839.57 | 100.00 |
| School Type | | | | | |
| 1 Year College | 5.735% | 163 | 8,823 | \$ 37,900,366.08 | 70.85 |
| Graduate *** | 0.000% | 0 | 0 | - 1 | 0.009 |
| Proprietary, Tech, Vocational and Other | 5.619% | 183 | 1,785 | 8,933,380.90 | 16.70 |
| Year College | 5.531% | 167 | 1,992 | 6,663,092.59 | 12.46 |
| Total | 5.69% | 167 | 12,600 | \$ 53,496,839.57 | 100.00 |
| *** Category changed from "Unidentified" to "Gra | duate". Unidentified included | in "Proprietory, Tech, Voc | cational, & Other" | | |

| XI. | Servicer Totals | 9/30/2020 |
|-----|-----------------|-----------|
| \$ | 53,496,839.57 | Mohela |
| \$ | | AES |
| 0 | EQ 400 000 E7 | T-4-1 |

| tion of the Student Loans by Geo | graphic Location * | | |
|---|--------------------|-------------------|----------------------|
| cation | Number of Loans | Principal Balance | Percent by Principal |
| Jnknown | 22 \$ | 364,128.39 | 0.68% |
| | 0 | 304,120.39 | 0.00% |
| Armed Forces Americas | | | |
| med Forces Africa | 4 | 26,868.57 | 0.05% |
| Naska | 16 | 45,750.51 | 0.09% |
| Alabama | 216 | 1,104,735.12 | 2.07% |
| Armed Forces Pacific | 1 | 4.457.84 | 0.01% |
| Arkansas | 411 | 1,560,998.67 | 2.92% |
| | 0 | 1,300,996.07 | 0.00% |
| American Somoa | | - | |
| Arizona | 72 | 384,206.16 | 0.72% |
| California | 260 | 1,960,890.43 | 3.67% |
| Colorado | 98 | 686.365.44 | 1.28% |
| | | | |
| Connecticut | 118 | 260,630.14 | 0.49% |
| District of Columbia | 8 | 70.613.46 | 0.13% |
| Delaware | 6 | 90.485.77 | 0.17% |
| | | | |
| Florida | 261 | 990,473.93 | 1.85% |
| Georgia | 216 | 998,489.68 | 1.87% |
| uam | 0 | - | 0.00% |
| ławaii | 17 | 87,727.61 | 0.16% |
| | 47 | | |
| lowa | | 202,423.74 | 0.38% |
| daho | 22 | 68,103.41 | 0.13% |
| Illinois | 630 | 2,162,766.99 | 4.04% |
| ndiana | 66 | 191,930,56 | 0.36% |
| | | | |
| Kansas | 316 | 1,158,036.71 | 2.16% |
| Kentucky | 32 | 155,873.18 | 0.29% |
| Louisiana | 131 | 539.443.24 | 1.01% |
| Massachusetts | 134 | 559.590.95 | 1.05% |
| Maryland | 57 | 320,691.41 | 0.60% |
| | | | |
| Maine | 12 | 66,044.44 | 0.12% |
| Michigam | 55 | 144,898.15 | 0.27% |
| Minnesota | 65 | 317.359.58 | 0.59% |
| Missouri | 5,752 | 21,336,803.99 | 39.88% |
| | | 21,330,003.99 | |
| Mariana Islands | 0 | - | 0.00% |
| Mississippi | 1,792 | 8,477,027.51 | 15.85% |
| Montana | 4 | 16,381.70 | 0.03% |
| North Carolina | 125 | 910,556.14 | 1.70% |
| | | | |
| North Dakota | 5 | 19,267.40 | 0.04% |
| Nebraska | 43 | 286,855.00 | 0.54% |
| New Hampshire | 4 | 46,056.57 | 0.09% |
| | 46 | | |
| New Jersey | | 485,037.27 | 0.91% |
| New Mexico | 17 | 101,725.14 | 0.19% |
| Nevada | 33 | 119,898.22 | 0.22% |
| New York | 234 | 1,393,139.11 | 2.60% |
| | 57 | | |
| Ohio | | 304,017.89 | 0.57% |
| Oklahoma | 65 | 227,720.54 | 0.43% |
| Oregon | 48 | 174,173.76 | 0.33% |
| Pennsylvania | 71 | 399,563.90 | 0.75% |
| | | | |
| Puerto Rico | 1 | 689.91 | 0.00% |
| Rhode Island | 19 | 79,382.24 | 0.15% |
| South Carolina | 38 | 284,095.82 | 0.53% |
| South Dakota | 5 | 10,031.93 | 0.02% |
| | | | |
| Tennessee | 186 | 931,754.93 | 1.74% |
| Texas | 536 | 2,343,626.51 | 4.38% |
| Utah | 18 | 36,020.02 | 0.07% |
| Virginia | 90 | 518.895.41 | 0.97% |
| | | | |
| Virgin Islands | 2 | 8,565.82 | 0.02% |
| Vermont | 2 | 10,028.58 | 0.02% |
| Washington | 71 | 341,437.40 | 0.64% |
| | 26 | 62,151.06 | 0.12% |
| Wisconsin | | | |
| West Virginia | 6 | 25,959.31 | 0.05% |
| Wyoming | 11 | 21,992.41 | 0.04% |
| , | | 21,002.41 | 3.0470 |
| | | | |
| | | | |
| | | | |
| | | | |
| | 12.600 \$ | 53.496.839 57 | 100 00%1 |
| *Based on billing addresses of borrowers sh | | 53,496,839.57 | 100.00% |

| XII. Collateral Tables as of | 9/30/2020 | (cor | ntinued from previous pa | ge) |
|--------------------------------------|-------------------------|------|--------------------------|----------------------|
| Distribution of the Student Loans by | Borrower Payment Status | | | |
| Payment Status | Number of Loans | | Principal Balance | Percent by Principal |
| REPAY YEAR 1 | 46 | \$ | 217,562.85 | 0.41% |
| REPAY YEAR 2 | 20 | | 115,427.27 | 0.22% |
| REPAY YEAR 3 | 30 | | 119,394.55 | 0.22% |
| REPAY YEAR 4 | 12,504 | | 53,044,454.90 | 99.15% |
| Total | 12,600 | \$ | 53,496,839.57 | 100.00% |

| Distribution of the Student Loans by | | | |
|--------------------------------------|-----------------|---------------------|----------------------|
| Principal balance | Number of Loans | Principal Balance | Percent by Principal |
| CREDIT BALANCE | 5 | \$ (8.98) | 0.00% |
| \$499.99 OR LESS | 1,119 | 301,381.89 | 0.56% |
| \$500.00 TO \$999.99 | 1,171 | 869,298.64 | 1.62% |
| \$1000.00 TO \$1999.99 | 2,334 | 3,450,880.80 | 6.45% |
| \$2000.00 TO \$2999.99 | 1,890 | 4,728,930.88 | 8.84% |
| \$3000.00 TO \$3999.99 | 1,585 | 5,501,572.81 | 10.28% |
| \$4000.00 TO \$5999.99 | 1,911 | 9,401,573.31 | 17.57% |
| \$6000.00 TO \$7999.99 | 1,158 | 7,929,049.75 | 14.82% |
| \$8000.00 TO \$9999.99 | 612 | 5,390,668.99 | 10.08% |
| \$10000.00 TO \$14999.99 | 452 | 5,357,787.77 | 10.02% |
| \$15000.00 TO \$19999.99 | 143 | 2,451,078.59 | 4.58% |
| \$20000.00 TO \$24999.99 | 74 | 1,644,336.74 | 3.07% |
| \$25000.00 TO \$29999.99 | 41 | 1,094,548.50 | 2.05% |
| \$30000.00 TO \$34999.99 | 24 | 772,926.44 | 1.44% |
| \$35000.00 TO \$39999.99 | 21 | 777,248.42 | 1.45% |
| \$40000.00 TO \$44999.99 | 19 | 807,117.44 | 1.51% |
| \$45000.00 TO \$49999.99 | 6 | 278,631.10 | 0.52% |
| \$50000.00 TO \$54999.99 | 6 | 312,197.77 | 0.58% |
| \$55000.00 TO \$59999.99 | 9 | 512,226.96 | 0.96% |
| \$60000.00 TO \$64999.99 | 6 | 373,092.90 | 0.70% |
| \$65000.00 TO \$69999.99 | 3 | 205,027.43 | 0.38% |
| \$70000.00 TO \$74999.99 | 1 | 72,672.97 | 0.14% |
| \$75000.00 TO \$79999.99 | 1 | 76,078.74 | 0.14% |
| \$80000.00 TO \$84999.99 | 3 | 252,492.33 | 0.47% |
| \$85000.00 TO \$89999.99 | 0 | | 0.00% |
| \$90000.00 AND GREATER | 6 | 936,027.38 | 1.75% |
| | 12,600 | \$ 53,496,839.57 | 100.00% |

| Disbursement Date | Number of Loans | | Principal Balance | Percent by Principal |
|---------------------------------|-----------------|----|-------------------|----------------------|
| PRIOR TO OCTOBER 1, 1993 | 14 | \$ | 36,210.91 | 0.079 |
| OCTOBER 1, 1993 - JUNE 30, 2006 | 4,802 | | 15,826,172.84 | 29.589 |
| JULY 1, 2006 - PRESENT | 7,784 | | 37,634,455.82 | 70.359 |
| Total | 12.600 | S | 53.496.839.57 | 100.009 |

| Distribution of the Student Loans by Number of Days Delinquent | | | | | | | |
|--|-----------------|----|-------------------|----------------------|--|--|--|
| Days Delinquent | Number of Loans | | Principal Balance | Percent by Principal | | | |
| 0 to 30 | 11,742 | \$ | 48,952,761.33 | 91.51% | | | |
| 31 to 60 | 360 | | 2,013,602.60 | 3.76% | | | |
| 61 to 90 | 346 | | 1,688,046.61 | 3.16% | | | |
| 91 to 120 | 89 | | 522,375.29 | 0.98% | | | |
| 121 and Greater | 63 | | 320,053.74 | 0.60% | | | |
| | 12,600 | \$ | 53,496,839.57 | 100.00% | | | |

| Distribution of the Studen | t Loans by Interest Rate | | |
|----------------------------|--------------------------|---------------------|----------------------|
| Interest Rate | Number of Loans | Principal Balance | Percent by Principal |
| 1.99% OR LESS | 657 | \$ 1,677,548.53 | 3.149 |
| 2.00% TO 2.49% | 3,928 | 11,521,498.27 | 21.54% |
| 2.50% TO 2.99% | 48 | 193,798.57 | 0.36% |
| 3.00% TO 3.49% | 110 | 543,039.06 | 1.02% |
| 3.50% TO 3.99% | 207 | 904,990.74 | 1.69% |
| 4.00% TO 4.49% | 19 | 268,369.41 | 0.50% |
| 4.50% TO 4.99% | 68 | 529,552.50 | 0.99% |
| 5.00% TO 5.49% | 23 | 435,352.55 | 0.81% |
| 5.50% TO 5.99% | 51 | 323,162.57 | 0.60% |
| 6.00% TO 6.49% | 30 | 300,945.40 | 0.56% |
| 6.50% TO 6.99% | 7,091 | 30,268,792.42 | 56.58% |
| 7.00% TO 7.49% | 22 | 298,919.51 | 0.56% |
| 7.50% TO 7.99% | 5 | 176,186.05 | 0.33% |
| 8.00% TO 8.49% | 58 | 978,742.74 | 1.83% |
| 8.50% TO 8.99% | 268 | 4,693,014.30 | 8.77% |
| 9.00% OR GREATER | 15 | 382,926.95 | 0.72% |
| | 12,600 | \$ 53,496,839.57 | 100.00% |

| Distribution of the Student Loans by SAP Interest Rate Index | | | | | | | |
|--|-----------------|----|-------------------|----------------------|--|--|--|
| SAP Interest Rate | Number of Loans | | Principal Balance | Percent by Principal | | | |
| 1 MONTH LIBOR | 12,481 | \$ | 52,699,730.86 | 98.519 | | | |
| 91 DAY T-BILL INDEX | 119 | | 797,108.71 | 1.499 | | | |
| Total | 12,600 | \$ | 53,496,839.57 | 100.009 | | | |

| Distribution of the Student Loans by Date of Disbursement(Dates Correspond to changes in Special Allowance Payment) | | | | | | |
|---|-----------------|----|-------------------|----------------------|--|--|
| Disbursement Date | Number of Loans | | Principal Balance | Percent by Principal | | |
| POST-OCTOBER 1, 2007 | 1,867 | \$ | 7,014,236.43 | 13.11% | | |
| PRE-APRIL 1, 2006 | 4,641 | | 15,367,596.89 | 28.73% | | |
| PRE-OCTOBER 1, 1993 | 14 | | 36,210.91 | 0.07% | | |
| PRE-OCTOBER 1, 2007 | 6,078 | | 31,078,795.34 | 58.09% | | |
| Total | 12,600 | \$ | 53,496,839.57 | 100.00% | | |

| Notes | CUSIP | Spread | Coupon Rate |
|------------------------------|-----------|--------|--------------|
| Notes | 606072LA2 | 0.83% | 0.97813% |
| IBOR Rate for Accrual Period | | | 0.148 9/2 |

| Distribution Date Adjusted Pool Balance 1/28/2015 150.890.061.97 Current Monthly CPR Annual Cumulative CPR Prepayment Volume 2/25/2015 145.705.472.78 1.23% 15.72% 1.821.435.98 3.725/2015 145.705.472.78 1.23% 15.72% 1.821.435.98 1.827.435. | XIV. CPR Rate | | | | |
|--|---|---------------------------------|-------------------------------|-----------------------|-------------------|
| 1,262,0215 | Distribution Date | Adjusted Pool Ralance | Current Monthly CPR | Annual Cumulative CPR | Prenayment Volume |
| 2255/2015 148,169,700.45 1.23% 15.26% 18.24,359 3255/2015 143,140,354,500 1.55% 15.90% 19.44,211.37 4/27/2015 143,140,354,500 1.55% 15.90% 19.44,211.37 526/2016 143,140,354,500 1.55% 15.90% 19.44,211.37 526/2016 15.55,557,423.03 1.12% 14.11% 17.25,400 8.25,2016 19.55,557,423.03 1.12% 14.11% 17.25,400 8.25,2016 19.35,557,423.03 1.12% 14.04% 17.25,400 8.25,2016 19.35,557,423.03 1.12% 14.04% 17.25,400 8.25,2016 19.32% 11.05,334 1.09% 19.25,2016 19.25,2016 19.32,340,003.15 1.25% 11.05% 19.25% 11.25 | | | | | |
| 1.55% 1.55% 1.55% 1.55% 1.55% 1.55% 1.56% 1.56% 1.56% 1.55 | | | | | |
| 42772015 143,140,354.90 1.55% 15.92% 2.216,44.48 5.5585015 140,202,483.44 1.21% 14.11% 16.96,032.88 5.5685015 137,832,585.96 1.12% 14.15% 14.15% 1.547,334.4 1.21% 14.15% 15.47,334.4 1.21% 14.15% 15.47,334.4 1.21% 14.15% 15.47,334.4 1.21% 14.15% 15.47,334.4 1.21% 14.15% 15.47,334.4 1.21% 14.15% 15.47,334.4 1.21% 15.25% 15.2 | | | | | |
| SCR0016 140,022,483,44 1,21% 14,11% 1,869,032,84 6CSS2016 137,832,845,56 6 1,12% 14,15% 1,723,842 772772015 135,557,423,03 1,27% 14,04% 1,725,40,19 8CS2016 133,285,203,29 1,10% 13,87% 17,275,40,19 8CS2016 133,285,203,29 1,10% 13,87% 1,275,680,19 8CS2016 133,285,203,29 1,10% 13,87% 1,275,680,19 11/55,015 12,218,783,34 10,27% 1,28% 1,275,680,19 11/55,015 12,218,783,34 10,37% 1,28% 1,275,680,19 11/55,016 12,346,003,15 1,24% 1,24% 1,28% 1,177,502,5 3CS2016 12,404,567,55 0,97% 12,68% 1,177,502,5 3CS2016 12,404,567,55 0,97% 12,68% 1,177,502,5 3CS2016 118,022,883,34 1,25% | | | | | |
| 8255016 137,832,865,96 1.12% 14.15% 1.547,334.2 1.87 82652015 133,285,002.99 1.10% 13.87% 1.40.4% 1.725,460.06 82652015 133,285,002.99 1.10% 13.87% 1.40.4% 1.725,460.06 82652015 133,285,002.99 1.10% 13.87% 1.40.4% 1.755,660.76 100262016 120.210.02.334 1.06% 13.25% 1.355% 1.355% 1.275,566.76 100262016 120.210.02.334 1.06% 13.25% 1.355% 1.355% 1.25% | | | | | |
| 7/27/2015 155,557/423 03 1.27% 14.04% 17.25,4609 8.2552015 133.282,203.29 1.10% 13.87% 14.442,271.45 8.2552015 133.382,203.29 1.10% 13.87% 14.442,271.45 8.2552015 12.2552015 12.10.252.39 1.10% 13.87% 13.55% 12.75,566.77 10.2522015 12.27.15,275.34 1.08% 13.26% 13.26% 13.161,244.69 1.1025,2015 12.27.15,275.34 1.08% 13.26% 13.26% 13.161,242.60 11.255,2016 12.27.15,275.34 1.03% 12.26% 13.26% 13.161,242.60 11.255,2016 12.24% 12.25% 13.161,222.60 12.24% 12.25% 13.161,222.60 12.255,2016 12.404,567.55 0.97% 12.63% 11.775,202.55 3.255,2016 11.80,928,33.94 1.25% 12.17% 14.470,507.66 8.252,2016 11.80,928,33.94 1.25% 12.17% 14.470,507.66 8.252,2016 11.80,928,33.94 1.25% 12.27% 12.20% 12.20% 13.163.98 9.262,2016 11.45,225,113.38 9.26 9.262,2016 11.45,225,113.38 9.26 9.262,2016 11.45,225,113.38 9.26 9.262,2016 11.45,225,113.38 9.26 9.262,2016 10.92,22,864.59 1.35% 11.99% 12.27% 15.533,232.62 9.262,2016 10.92,22,864.59 1.35% 11.99% 11.62% 19.252,2017 12.252,2017 12.252,2017 12.252,2017 12.252,2017 12.252,2017 12.252,2017 12.252,2017 12.252,2017 12.252,2017 12.252,2017 12.252,2017 12.2788,202.10 12.252,2017 12.252,2017 12.2788,202.10 12.252,2017 12.252,201 | 5/26/201 | 5 140,202,483.44 | 1.21% | 14.11% | 1,696,032.89 |
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| 1/25/2016 | | | | | |
| 22552016 | | | | | |
| 3/25/2016 | 1/25/201 | 6 123,496,003.15 | 1.24% | 12.85% | 1,531,885.64 |
| 3/25/2016 119,679,223.45 1.13% 12,44% 1.351,969.93 4.255/2016 118,092,833.94 1.25% 12,17% 1.470,507.65 525/2016 118,092,833.94 1.25% 12,03% 12,19,8507,850,850,850,850,850,850,850,850,850,850 | 2/25/201 | 6 121.404.567.55 | 0.97% | 12.63% | 1.177.502.50 |
| 42552016 116,094,518.10 1,05% 12,03% 1,21% 50.77.55.06 5.5552016 116,094,518.10 1,05% 12,03% 1,21% 50.77.55.07 6.77.55.07 | 3/25/201 | | 1 13% | 12 44% | 1 351 969 94 |
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| 11/25/2016 104,536,663.71 1.20% 11.91% 1.250,442.97 125/2017 104,536,663.71 1.20% 11.91% 1.250,442.97 125/2017 104,530,663.71 1.20% 11.91% 1.250,442.97 125/2017 101,330,481.10 0.98% 11.75% 10.084,089.54 227/2017 99,976,806.61 1.11% 11.72% 1.11,054,33 4/25/2017 99,976,806.61 1.11% 11.72% 1.11,054,33 4/25/2017 96,670,435,33 1.01% 11.87% 1981,204.24 6/25/2017 96,670,435,33 1.01% 11.87% 1981,204.24 7.25/2017 95,160,004.22 1.44% 11.87% 130,045.00 1.25% 10.25 | 10/25/201 | 6 107,363,156.93 | 1.08% | 11.96% | 1,155,744.58 |
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| 10/25/2019 61,215,481,07 0.99% 14,54% 608,670,58 11/25/2019 60,489,001.11 0.93% 14,11% 6564,705,88 12/26/2019 59,748,012.00 0.64% 13,53% 382,366,68 12/27/2020 59,181,559,28 1.03% 13,37% 606,773,63 2/25/2020 58,383,462,11 0.71% 12,80% 416,774,68 3/25/2020 57,910.010,35 0.77% 12,20% 446,699,38 4/27/2020 57,300,568,46 1.11% 11.68% 633,930,57 5/26/2020 56,855,293,11 0.97% 10,96% 547,314,37 6/25/2020 56,855,293,11 0.97% 10,96% 547,314,37 6/25/2020 56,855,293,10 0.97% 10,32% 342,277,68 27,77/2020 56,203,11 0.97% 10,32% 342,277,68 27,77/2020 55,800,411,12 0.71% 9.21% 395,705,88 375/2020 55,800,411,12 0.71% 9.21% 395,705,88 395,705,88 39.0 0.38% 8.28% 197,577,57 | | | | | |
| 11/25/2019 60,489,601.11 0.93% 14.11% 5647.05.88 12/26/2019 59.748,012.00 0.64% 13.53% 382,366.68 12/27/2020 59.161.559.28 1.03% 13.37% 606.773.63 22/25/2020 57.910.010.35 0.77% 12.20% 446.699.36 42/27/2020 57.910.010.35 0.77% 12.20% 446.699.36 42/27/2020 57.900.568.46 1.11% 11.68% 633,930.57 5/25/2020 56.685.29.31 0.97% 10.99% 447.314.37 6/25/2020 56.685.29.31 0.97% 10.99% 447.314.37 6/25/2020 56.685.29.31 0.97% 10.32% 342.277.68 26/25/2020 56.200.31% 0.87% 24.065.50 97.27/2020 55.200.411.12 0.17% 9.21% 395.705.88 84.267.68 26/25/2020 55.300.411.12 0.71% 9.21% 395.705.88 86% 231.796.38 86% 231.796.38 86% 231.796.38 10/26/2020 55.308.889.30 0.36% 8.28% 197.577.57 | | | | | |
| 12/26/2019 59,748,012.00 0.64% 13.53% 382,366.8 11/27/2020 59,161.559.28 1.03% 13.37% 606,773.63 2/25/2020 59,383.462.11 0.71% 12.80% 416,774.64 3/25/2020 57,910.101.35 0.77% 12.20% 446,699.38 4727/2020 57,300.568.46 1.11% 11.68% 633,930.57 5/26/2020 56,655.293.11 0.97% 10.96% 547.314.37 6/25/2020 56,283.943.9 0.61% 10.32% 342,277.66 7/27/2020 56,120.714.82 0.43% 9.87% 244,066.55 8/25/2020 55,800.411.12 0.71% 9.21% 395,705.86 9/25/2020 55,379,151.18 0.42% 8.86% 231,796.38 10/26/2020 55,379,151.18 0.42% 8.86% 231,796.38 10/26/2020 55,389.89.30 0.36% 8.28% 197.577.57 | | | | | |
| 1277(2020 59,161,559,28 1.03% 13.37% 606,773.65 225/2020 58,383,462.11 0.71% 12.80% 416,774.66 37.52,0200 57,910,010,35 0.77% 12.20% 446,699.36 4727(2020 57,940,010,35 0.77% 12.20% 446,699.36 1.11% 11.68% 633,390,57 5.262(2020 56,655,239.11 0.97% 10.96% 547,314.37 6/25/2020 56,628,954.39 0.61% 10.32% 342,277.66 7727(2020 56,100,174.82 0.43% 9.87% 244,066.50 6725(2020 55,800,411.12 0.71% 9.21% 395,705.86 9/25/2020 55,379,515.18 0.42% 8.86% 231,796,38 10/26/2020 55,398,889.30 0.36% 8.28% 197,577.57 | | | | | |
| 2/25/20/20 58,383.462.11 0.71% 12.80% 416,774.6 3/25/20/20 57,910.101.35 0.77% 12.20% 446,699.38 4/27/20/20 57,380.568.46 1.11% 11.68% 633.93.05,5 5/26/20/20 56,685.239.11 0.97% 10.96% 547,314.37 6/25/20/20 56,283.954.39 0.61% 10.32% 342,277.66 7/27/20/20 56,120,714.82 0.43% 9.87% 244,066.55 8/25/20/20 55,800.411.12 0.71% 9.21% 395,705.86 9/25/20/20 55,379,151.18 0.42% 8.86% 231,796.38 10/26/20/20 55,038.889.30 0.36% 8.28% 197.577.57 | | | | | |
| 3/25/2020 57,910,010,35 0,77% 12,20% 446,699.36 4/27/2020 57,360,568.46 1,11% 11,68% 633,30,57 5/26/2020 56,655,239.11 0,97% 10,96% 547,314.37 6/25/2020 56,268,354.39 0,61% 10,32% 342,277.68 7/27/2020 56,120,174.82 0,43% 9,87% 244,068.56 8/25/2020 55,800,411.12 0,71% 9,21% 395,705.86 9/25/2020 55,379,151.18 0,42% 8.86% 231,796,36 10/26/2020 55,398,889,30 0,36% 8.28% 197,577.57 | | | | | |
| 4/27/2020 57,380,588.46 1.11% 11.68% 633,930,57 57,526/2020 56,655,239.11 0.97% 10.96% 547,314,37 67,250/2020 56,288,954,39 0.61% 10.32% 342,277.68 7727/2020 56,120,174.82 0.43% 9.87% 244,066,55 87,252/2020 55,800,411.12 0.71% 9.21% 395,705,86 97,252/2020 55,800,411.12 0.71% 9.21% 395,705,86 97,252/2020 55,379,151.18 0.42% 8.86% 231,796,36 10/26/2020 55,379,151.80 0.42% 8.86% 231,796,36 10/26/2020 55,038,889,30 0.36% 8.28% 197,577,57 | | | | | |
| 5/26/20/200 56,685,239.11 0.97% 10,95% 547,314.37 6/25/20/20 56,288,964.39 0.61% 10,32% 342,277.68 7/27/20/20 56,120,174.82 0.43% 9.87% 244,066.50 8/25/20/20 55,800,411.12 0.71% 9.21% 395,705.66 9/25/20/20 55,379,515.18 0.42% 8.86% 231,796.36 10/26/20/20 55,038,889.30 0.36% 8.28% 197,577.57 | 3/25/202 | 0 57,910,010.35 | 0.77% | 12.20% | 446,699.36 |
| 5/26/20/200 56,685,239.11 0.97% 10,95% 547,314.37 6/25/20/20 56,288,964.39 0.61% 10,32% 342,277.68 7/27/20/20 56,120,174.82 0.43% 9.87% 244,066.50 8/25/20/20 55,800,411.12 0.71% 9.21% 395,705.66 9/25/20/20 55,379,515.18 0.42% 8.86% 231,796.36 10/26/20/20 55,038,889.30 0.36% 8.28% 197,577.57 | 4/27/202 | 0 57,360,568.46 | 1.11% | 11.68% | 633,930.57 |
| 6/25/2020 56.28.954.39 0.61% 10.32% 342.277.68 7727/2020 56.120.714.82 0.43% 9.87% 244.066.55 8725/2020 55.800.411.12 0.71% 9.21% 395.705.86 9/25/2020 55.379.151.18 0.42% 8.86% 231.796.38 10/26/2020 55.38.889.30 0.36% 8.28% 197.577.57 | | | | | |
| 7/27/2020 56,120,174.82 0.43% 9.87% 244,066.57 8/25/2020 55,000,411.12 0.71% 9.21% 395,705.86 9/25/2020 55,379,515.18 0.42% 8.86% 231,796.38 10/26/2020 55,038,889.30 0.36% 8.28% 197.577.57 | | | | | |
| 8/25/2020 55,800,411.12 0.71% 9.21% 395,705.86 9/25/2020 55,379,151.18 0.42% 8.86% 231,796.36 10/26/2020 55,038,889.30 0.36% 8.28% 197,577.57 | | | | | |
| 9/25/2020 55,379,151.18 0.42% 8.86% 231,796.36 10/26/2020 55,038,889.30 0.36% 8.28% 197,577.51 | | | | | |
| 10/26/2020 55,038,889.30 0.36% 8.28% 197,577.57 | | | | | |
| | | | | | |
| *** Revised Annual Cumulative CPR to only include last 12 periods or annualize if less than 12 periods | 10/26/202 | U 55,038,889.30 | 0.36% | 8.28% | 197,577.57 |
| *** Revised Annual Cumulative CPR to only include last 12 periods or annualize if less than 12 periods | 1 | | | | |
| | *** Revised Annual Cumulative CPR to only | include last 12 periods or annu | alize if less than 12 periods | | |

XV. Items to Note