Indenture of Trust - 2009-1 Series	;
Higher Education Loan Authority	of the State of Missouri
Quarterly Servicing Report	
Quarterly Distribution Date:	11/25/2020
Collection Period Ending:	10/31/2020

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I. Principal Parties to the Tr

Issuing Entity	Higher Education Loan Authority of the State of Missouri
Servicers	Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	U S Bank National Association
II. Explanations / Definitions / Abbreviation	ns
Cash Flows	
Record Date	
Claim Write-Offs	
Principal Shortfall	
Parity Ratio	
Total Note Factor/ Note Pool Factor	

III. Deal Parameters										
A. Student Loan Portfolio Characteristics					7/31/2020	Activity		10/31/2020		
i. Portfolio Principal Balance				S	52.557.320.26		\$	51.038.857.17		
ii. Interest Expected to be Capitalized				1.	460,385.87	,,	·	367,029.15		
iii. Pool Balance (i + ii)				\$	53,017,706.13	1	\$	51,405,886.32		
iv. Adjusted Pool Balance (Pool Balance +	Capitalized Interest Fund + Spe	cified Reserve Fund Balar	ice)	\$	53,307,766.06	1	\$	51,695,946.25		
 Other Accrued Interest 				s	1.928.524.70	1	s	2,006,562.88		
vi. Weighted Average Coupon (WAC)				1	5.233%		1	5.235%		
vii. Weighted Average Remaining Months to M	aturity (WARM)				157			159		
iii. Number of Loans	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				5,461			5,213		
ix. Number of Borrowers					3,255			3,096		
x. Average Borrower Indebtedness				\$	16,146.64		\$	16,485.42		
xi. Portfolio Yield ((Trust Income - Trust Expe	nses) / (Student Loans + Cash))			0.0263%			0.1345%		
ii. Parity Ratio Adjusted Pool balance / Bond	Outstanding after Distribution				131.74%			132.90%		
Adjusted Pool Balance				\$	53,307,766.06		\$	51,695,946.25		
Bond Outstanding after Distribution				\$	40,465,726.05		\$	38,897,568.50		
xii. Parity Ratio (Assets / Liabilities)					135.07%			136.30%		
Assets				\$	57,101,429.03		\$	55,888,785.27		
Liabilities				\$	42,275,706.91		\$	41,003,510.31		
							1			
nformational Purposes Only:										
Cash in Transit at month end				\$	1,367,474.17		\$	1,185,793.41		
Outstanding Debt Adjusted for Cash in Tra	ansit			\$	39,098,251.88		\$	37,711,775.09		
Pool Balance to Original Pool Balance					27.42%			26.58%		
Adjusted Parity Ratio (inlucdes cash in tra B. Notes	CUSIP	Spread	Coupon Rate		136.34%	%		137.08%	11/25/2020	%
Class A-1 Notes	606072KM7	Spread	Coupon Rate		0/20/20/20	70		Interest Due	11/25/2020	70
Class A-2 Notes	606072KN5	1.05%	1.30000%		40,465,726.05	100.00%		134,436.13	38,897,568.50	100.00%
ii. Total Notes	0000721115	1.00%	1.000070	\$	40,465,726.05	100.00%	\$	134,436,13		
LIBOR Rate Notes:		Collection Period:				Record Date		11/24/2020		
LIBOR Rate for Accrual Period	0.250000%	First Date in Collection	Period		8/1/2020	Distribution Date		11/25/2020		
First Date in Accrual Period	8/25/2020	Last Date in Collection	Period		10/31/2020					
ast Date in Accrual Period	11/24/2020									
Days in Accrual Period	92									
. Reserve Fund					7/31/2020			10/31/2020		
Required Reserve Fund Balance					0.15%			0.15%		
Specified Reserve Fund Balance				\$	290,059.93		\$	290,059.93		
ii. Reserve Fund Floor Balance				\$	290,059.93		\$	290,059.93		
 Reserve Fund Balance after Distribution Date 	e			\$	290,059.93		\$	290,059.93		
D. Other Fund Balances					7/31/2020			10/31/2020		
Collection Fund*				\$	1,584,695.82		\$	1,861,739.83		
Capitalized Interest Fund				\$	· · ·		\$			
i. Department Rebate Fund				\$	237,663.77		\$	257,920.06		
iv. Acquisition Fund				\$	-		\$	-		
(* For further information regarding Fund detail	see Section VI - K "Collection	Fund Reconciliation")								
	, 366 0668011 11-11, 001668011									
Total Fund Balances	, see decidin vi - IX, conection			s	2,112,419.52		s	2,409,719.82		

IV. Transactions for the Time Period	8/1/2020-10/31/2020			
A .	Student Loan Principal Collection Activity			
	i. Regular Principal Collections		\$	1,280,084.86
	ii. Principal Collections from Guarantor			36,694.37
	iii. Principal Repurchases/Reimbursements by Servicer			-
	iv. Principal Repurchases/Reimbursements by Seller			-
	v. Paydown due to Loan Consolidation			577,817.46
	vi. Other System Adjustments			
	vii. Total Principal Collections		\$	1,894,596.69
в.	Student Loan Non-Cash Principal Activity			
D.	i. Principal Realized Losses - Claim Write-Offs		\$	(5.92)
	ii. Principal Realized Losses - Other		Ψ	(3.32)
	iii. Other Adjustments			290.13
	iv. Capitalized Interest			(303,614.79)
	v. Total Non-Cash Principal Activity		\$	(303,330.58)
			•	(,,
C.	Student Loan Principal Additions			
	i. New Loan Additions		\$	(72,803.02)
	ii. Total Principal Additions		\$	(72,803.02)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)		\$	1,518,463.09
			•	1,010,100.00
E.	Student Loan Interest Activity			
	i. Regular Interest Collections		\$	372,718.63
	ii. Interest Claims Received from Guarantors			2,190.82
	iii. Late Fees & Other			(203.64)
	iv. Interest Repurchases/Reimbursements by Servicer			-
	v. Interest Repurchases/Reimbursements by Seller			-
	vi. Interest due to Loan Consolidation			5,744.70
	vii. Other System Adjustments			-
	viii. Special Allowance Payments			(258,497.64)
	ix. Interest Benefit Payments		\$	20,236.08
	x. Total Interest Collections		\$	142,188.95
F.	Student Loan Non-Cash Interest Activity			
	i. Interest Losses - Claim Write-offs		\$	10.57
	ii. Interest Losses - Other			-
	iii. Other Adjustments			(413,174.94)
	iv. Capitalized Interest			303,614.79
	v. Total Non-Cash Interest Adjustments		\$	(109,549.58)
G.	Student Loan Interest Additions			
	i. New Loan Additions		\$	203.64
	ii. Total Interest Additions		\$	203.64
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)		\$	32,843.01
I.	Defaults Paid this Quarter (Aii + Eii)		\$	38,885.19
J.	Cumulative Defaults Paid to Date		\$	(39,241,000.29)
к.	Interest Expected to be Capitalized	7/24/2020	¢	400 205 07
		7/31/2020	\$	460,385.87
	Interest Capitalized into Principal During Collection Period (B-iv)			(303,614.79)
	Change in Interest Expected to be Capitalized Interest Expected to be Capitalized - Ending (III - A-ii) 1	10/31/2020	\$	210,258.07 367,029.15
	interest Expected to be capitalized - Ending (III - A-II)	10/01/2020	φ	507,023.15

ts for the Time Period		8/1/2020-10/31/2020		
Α.	Principal Collections			
	i.	Principal Payments Received - Cash	\$	1,316,779.23
	ii.	Principal Received from Loans Consolidated		577,817.46
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		
	v.	Total Principal Collections	\$	1,894,596.69
В.	Interest Collections			
	i.	Interest Payments Received - Cash	s	374,909,45
	ii.	Interest Received from Loans Consolidated		5,744.70
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(238,261.56)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	v.	Interest Payments Received - Seller Repurchases/Reimbursements		
	vi.	Late Fees & Other		(203.64)
	vii.	Total Interest Collections	\$	142,188.95
с.	Other Reimbursements		\$	
D.	Investment Earnings		\$	652.91
E.	Total Cash Receipts dur	ing Collection Period	\$	2,037,438.55

Funds for the Time P	Period 8/1/2020-10/31/2020			
Funds Previous	ly Remitted: Collection Account			
1 diad 1 forioudi				
A.	Annual Surveillance Fees			
В.	Trustee Fees & Custodian Fees	\$ (1,250.0	00)	
С.	Servicing Fees	\$ (66,248.4	18)	
D.	Administration Fees	\$ (6,624.8	34)	
Ε.	Transfer to Department Rebate Fund	\$ (258,517.8	35)	
F.	Monthly Rebate Fees	\$ (142,567.8	36)	
G.	Interest Payments on Notes	\$ (148,708.9	€1)	
н.	Reserve Fund Deposit	\$ -		
I.	Principal Payments on Notes	\$ (1,272,406.8	38)	
J.	Carryover Administration and Servicing Fees	\$ -		
К.	Collection Fund Reconciliation			
n.	i. Beginning Balance:	7/31/2020	\$	1.584.695.
	ii. Principal Paid During Collection Period (I)		*	(1,272,406.
	iii. Interest Paid During Collection Period (G)			(148,708.
	iv. Deposits During Collection Period (V-A-v + V-B-vii + V-C)			2.036.785.
	v. Deposits in Transit			135,930.
	vi. Payments out During Collection Period (A + B + C + D + E + F + H + J)			(475,209.
	vii. Total Investment Income Received for Quarter (V-D)			652.
	viii. Funds transferred from the Acquisition Fund			0.
	ix. Funds transferred from the Capitalized Interest Fund			-
	x. Funds transferred from the Department Rebate Fund			0.
	xi. Funds transferred from the Department rebater and			
	xii. Funds Available for Distribution		s	1,861,739.

VII. Waterfall for Distribution						
А.	Total Available Funds For Distribution	\$	stributions 1,861,739.83		Remaining nds Balance 1,861,739.83	
В.	Annual Surveillance Fee - AES & S & P	\$		\$	1,861,739.83	
С.	Trustee Fee/Safe Deposit Fees	\$	1,041.65	\$	1,860,698.18	
D.	Servicing Fee	\$	21,596.45	\$	1,839,101.73	
E.	Administration Fee	\$	2,159.64	\$	1,836,942.09	
F.	Department Rebate Fund	\$	87,699.40	\$	1,749,242.69	
G.	Monthly Rebate Fees	\$	46,649.01	\$	1,702,593.68	
н.	Interest Payments on Notes	\$	134,436.13	\$	1,568,157.55	
l.	Reserve Fund Deposits	\$		\$	1,568,157.55	
J.	Principal Distribution Amount Class A-1 Class A-2	\$	 1,568,157.55	\$ \$	1,568,157.55	
к.	Carryover Administration and Servicing Fees	\$	-	\$		
L	Additional Principal Class A-1 Class A-2	\$ \$	 -	\$ \$:	

Distribution Amounts		Combined	Class A-1		Class A-2
i. Quarterly Interest Due	\$	134.436.13		- \$	134,436,13
ii. Quarterly Interest Paid	\$	134,436.13		- 1	134,436.13
iii. Interest Shortfall	\$	-	\$	- \$	-
iv. Interest Carryover Due	\$	-	s	- s	-
v. Interest Carryover Paid				- 1	
vi. Interest Carryover	\$	-	\$	- \$	-
vii. Quarterly Principal Paid	\$	1,568,157.55	s	- \$	1,568,157.55
viii. Total Distribution Amount	\$	1,702,593.68	\$	- \$	1,702,593.68
ariseincipal Distribution Amount Recom Adjusted Pool Balance as of Adjusted Pool Balance as of i. Excess . Principal Shortfall for preceding Dist . Amounts Due on a Note Final Maturi . Total Principal Distribution Amount a	7/31/20 10/31/2 ribution Date ty Date is defined by Inc	020 ienture		<i>\$\$\$\$\$\$\$\$\$\$</i>	53,307,766.06 51,695,946.25 1,611,819.81 - - 1,611,819.81
vii. Actual Principal Distribution Amount		ints in Collection Fund		\$	1,568,157.55
viii. Principal Distribution Amount Short ix. Noteholders' Principal Distributio				\$ \$	43,662.26 1,568,157.55
ix. Notenoiders Principal Distributio	n Amount			Þ	1,000,107.00
Total Principal Distribution Amount P	aid			\$	1,568,157.55
с.					
Additional Principal Paid					
Additional Principal Balance Paid				\$	-
D.					
Reserve Fund Reconciliation					
i. Beginning Balance			7/31/2020	\$	290,059.93
ii. Amounts, if any, necessary to reinsta	ite the balance			\$	
iii. Total Reserve Fund Balance Available	e			\$	290,059.93
iv. Required Reserve Fund Balance				\$	290,059.93
v. Excess Reserve - Apply to Unpaid C	ollection Fund			\$	-
vi. Ending Reserve Fund Balance					290.059.93

	Balances Total Note Factor	-	8/25/2020	Paydown Factors	-	11/25/2020
. т	I otal Note Factor		1.000000000	0.0387527347		0.961247265
i. A	A-1 Note Balance	\$	-		\$	
A	A-1 Note Pool Factor					
ii. A	A-2 Note Balance	\$	40,465,726.05		\$	38,897,568.5
A	A-2 Note Pool Factor		1.0000000000	0.0387527347		0.96124726

IX. Portfolio Characteristics										
	WAG	.	Number	of Loans	WARM		Principal	Amount	%	
Status	7/31/2020	10/31/2020	7/31/2020	10/31/2020	7/31/2020	10/31/2020	7/31/2020	10/31/2020	7/31/2020	10/31/2020
Interim:										
In School										
Subsidized Loans	0.000%	0.000%	0	0	0	0	\$ -	0	0.00%	0.00%
Unsubsidized Loans	0.000%	0.000%	0	0	0	0	-	0	0.00%	0.00%
Grace										
Subsidized Loans	0.000%	0.000%	0	0	0	0	-	0	0.00%	0.00%
Unsubsidized Loans	0.000%	0.000%	0	0	0	0	-	0	0.00%	0.00%
Total Interim	0.000%	0.000%	0	0	0	0	\$ -	\$ -	0.00%	0.00%
Repayment										
Active										
0-30 Days Delinguent	5.177%	5.148%	4,520	4,318	152	152	\$ 41,310,164.98	\$ 39,623,932.51	78.60%	77.63%
31-60 Days Delinquent	4.435%	5.439%	8	173	106	170	50,557.83	2,350,649.35	0.10%	4.61%
61-90 Days Delinquent	0.000%	5.231%	0	55	0	145	-	456,020.14	0.00%	0.89%
91-120 Days Delinquent	0.000%	5.726%	0	62	0	157	-	835,663.76	0.00%	1.64%
121-150 Days Delinquent	0.000%	5.334%	0	15	0	128	-	159,801.71	0.00%	0.31%
151-180 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
181-210 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
211-240 Days Delinquent	0.000%	0.000%	0	0	0	0	-		0.00%	0.00%
241-270 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
271-300 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
>300 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
Deferment										
Subsidized Loans	5.436%	5.328%	99	95	155	159	765,092.62	680,399.84	1.46%	1.33%
Unsubsidized Loans	5.543%	5.483%	98	95	183	188	761,327.43	676,020.71	1.45%	1.32%
									0.00%	0.00%
Forbearance									0.00%	0.00%
Subsidized Loans	5.124%	5.350%	338	185	161	173	3,660,015.53	2,311,216.13	6.96%	4.53%
Unsubsidized Loans	5.631%	5.839%	378	190	185	219	5,557,915.54	3,462,323.03	10.57%	6.78%
Total Repayment	5.230%	5.236%	5,441	5,188	157	159	\$ 52,105,073.93	\$ 50,556,027.18	99.14%	99.05%
Claims In Process	5.576%	5.128%	20	25	244	158	\$ 452,246.33	\$ 482,829.99	0.86%	0.95%
Aged Claims Rejected									0.00%	0.00%
Grand Total	5.233%	5.235%	5,461	5,213	157	159	\$ 52,557,320.26	\$ 51,038,857.17	100.00%	100.00%

X. Portfolio Characteristics by School and I	Program as of 10	0/31/2020			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.944%	145	2,492	\$ 21,309,343.75	41.75%
Consolidation - Unsubsidized	5.448%	169	2,688	29,633,590.58	58.06%
Stafford Subsidized	4.538%	170	17	39,811.77	0.08%
Stafford Unsubsidized	3.584%	168	15	49,613.00	0.10%
PLUS Loans	3.230%	50	1	6,498.07	0.01%
Total	5.235%	159	5,213	\$ 51,038,857.17	100.00%
School Type					
4 Year College	5.134%	156	4,022	\$ 41,121,738.87	80.57%
Graduate ***	0.000%	0	0	0	0.00%
Proprietary, Tech, Vocational and Other	5.719%	171	603	5,981,362.82	11.72%
2 Year College	5.558%	168	588	3,935,755.48	7.71%
Total	5.235%	159	5,213	\$ 51,038,857.17	100.00%
*** Category changed from "Unidentified" to "G	raduate". Unidentified included ir	"Proprietory, Tech, Voca	tional. & Other"		

XI.	Servicer Totals		10/31/2020	
\$	51,038,857.17	Mohela		
\$		AES		
\$	51,038,857.17	Total		

oution of the Student Loans by Geographic	Location *			Distribution of the Student Loan	s by Guarantee Agency	
n	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance
wn	8 \$	94,661.03	0.19%	705 - SLGFA	0 9	
Forces Americas	0	34,001.00	0.00%	706 - CSAC	0	-
Forces Africa	3	21,060.17	0.00%	708 - CSAC	0	-
		21,000.17				-
1	0		0.00%	712 - FGLP	0	-
na	12	69,694.52	0.14%	717 - ISAC	0	-
Forces Pacific	2	27,119.71	0.05%	721 - KHEAA	0	-
as	50	646,004.66	1.27%	722 - LASFAC	0	-
an Somoa	0	-	0.00%	723FAME	0	-
a	21	205,546.63	0.40%	725 - ASA	ō	
nia	79	924,472.61	1.81%	726 - MHEAA	ŏ	
do	59	435.889.09	0.85%	729 - MDHE	4,266	39.517.832.71
					4,206	39,517,632.71
cticut	12	112,961.49	0.22%	730 - MGSLP	0	-
t of Columbia	3	3,435.18	0.01%	731 - NSLP	0	-
are	2	54,501.18	0.11%	734 - NJ HIGHER ED	0	-
1	100	975,064.85	1.91%	736 - NYSHESC	0	-
a	43	612,224.54	1.20%	740 - OGSLP	0	-
	0		0.00%	741 OSAC	0	-
	5	42.546.06	0.08%	742 - PHEAA	810	9.490.711.10
	31	418,487.01	0.82%	742 - PHEAA	0	3,430,711.10
	2				0	-
		4,729.22	0.01%	746 - EAC		-
	258	2,003,472.77	3.93%	747 - TSAC	0	-
3	19	161,219.24	0.32%	748 - TGSLC	0	-
S	128	1,477,695.67	2.90%	751 -ECMC	0	-
:ky	30	255,650.84	0.50%	753 - NELA	0	-
ina	13	83,559.32	0.16%	755 - GLHEC	2	23,258.96
chusetts	10	194,538.66	0.38%	800 - USAF	ō	
nd	24	402.775.60	0.79%	836 - USAF	ŏ	_
	3	25,710.88	0.05%	927 - ECMC	12	244,230.34
am	17	392,576.70	0.77%	951 - ECMC	123	1,762,824.06
ota	13	171,577.33	0.34%			
iri	3,696	33,413,368.32	65.47%		5,213 \$	51,038,857.17
a Islands	0	-	0.00%			
ippi	10	34,812.54	0.07%	Distribution of the Student Loan	s by # of Months Remaining	Until Scheduled Maturity
a	2	17,247.86	0.03%	Number of Months	Number of Loans	Principal Balance
		344,191.39	0.67%	0 TO 23		
Carolina	37				680 \$	\$ 505,520.53
Carolina Dakota		-		24 TO 35		
Dakota	0	-	0.00%	24 TO 35 36 TO 47	260	490,888.11
Dakota ska	0 26	314,503.93	0.00% 0.62%	36 TO 47	260 250	490,888.11 713,745.57
Dakota ska lampshire	0 26 3	314,503.93 93,085.78	0.00% 0.62% 0.18%	36 TO 47 48 TO 59	260 250 256	490,888.11 713,745.57 1,006,326.69
Dakota ska ampshire ersey	0 26 3 26	314,503.93 93,085.78 805,534.10	0.00% 0.62% 0.18% 1.58%	36 TO 47 48 TO 59 60 TO 71	260 250 256 526	490,888.11 713,745.57 1,006,326.69 2,690,900.63
Dakota ka ampshire rsey exico	0 26 3 26 8	314,503.93 93,085.78 805,534.10 90,211.64	0.00% 0.62% 0.18% 1.58% 0.18%	36 TO 47 48 TO 59 60 TO 71 72 TO 83	260 250 256 526 434	490,888.11 713,745.57 1,006,326.69 2,690,900.63 2,810,791.98
Dakota ska ampshire ersey Jewico a	0 26 3 26 8 12	314,503.93 93,085.78 805,534.10 90,211.64 215,611.84	0.00% 0.62% 0.18% 0.18% 0.18% 0.18%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	260 250 256 526 434 240	490,888.11 713,745.57 1,006,326.69 2,690,900.63 2,810,791.98 1,780,913.89
Dakota ska ampshire ersey lexico	0 26 3 26 8 12 53	314,503.93 93,085.78 805,534.10 90,211.64	0.00% 0.62% 0.18% 1.58% 0.18%	36 TO 47 48 TO 59 60 TO 71 72 TO 83	260 250 526 526 434 240 250	490,888.11 713,745.57 1,006,326.69 2,690,900.63 2,810,791.98
Dakota ska ampshire ersey Jewico a	0 26 3 26 8 12 53	314,503.93 93,085.78 805,534.10 90,211.64 215,611.84	0.00% 0.62% 0.18% 1.58% 0.18% 0.42% 3.07%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	260 250 526 526 434 240 250	490,888.11 713,745.57 1,006,326.69 2,690,900.63 2,810,791.98 1,780,913.89
Dakota ika ampshire arsey lexico a ork	0 26 8 12 53 33	314,503,93 93,085.78 805,534.10 90,211.64 215,611.84 1,568,551.47 342,110.95	0.00% 0.62% 0.18% 0.18% 0.42% 3.07% 0.67%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119	260 250 526 434 240 250 237	490,888.11 713,745.57 1,006,326.69 2,690,900.63 2,810,791.98 1,780,913.89 2,039,022.23 2,034,114.44
Dakda ka ampshire arsey kexco a ork yma	0 26 3 26 8 12 53 33 33	314,503,93 93,085,78 805,534,10 90,211.64 215,611.84 1,568,551.47 342,110,95 323,590,71	0.00% 0.62% 0.18% 1.58% 0.42% 3.07% 0.67% 0.63%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131	260 250 526 526 434 240 250 237 351	490,888.11 713,745.57 1,006,326.69 2,690,900,63 2,810,791.98 1,780,913.89 2,039,022.23 2,094,114.44 4,133,348.99
Dakota ska ampshire ersey a a orrk n n	0 26 3 26 8 12 53 33 33 33 17	314,503,93 93,085,78 805,534,10 90,211,64 215,611,84 1,568,551,47 342,110,95 323,590,71 94,218,29	0.00% 0.62% 0.18% 1.58% 0.18% 0.42% 3.07% 0.67% 0.67% 0.63%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143	260 250 256 526 434 240 250 237 351 335	490,888.11 713,745.57 1,006,326.69 2,690,900.63 2,810,791.98 1,780,913.89 2,039,1022.23 2,094,114.44 4,133,348.99 4,749,443.41
akota (a) mpshire sey akio rk na	0 26 3 26 8 12 53 33 33 17 25	314,503,93 93,085,78 805,534,10 90,211,64 215,611,84 1,568,551,47 342,110,95 323,590,71 94,218,29 758,041,38	0.00% 0.62% 1.58% 0.18% 0.42% 3.07% 0.63% 0.63% 0.18% 1.49%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155	260 250 256 434 240 250 237 351 335 244	490,888.11 713,745.57 1,006,326.69 2,660,900.63 2,810,791.98 2,039,022.23 2,094,114.44 4,133,348.99 4,749,443.41 3,371,447.19
Jakota ka ampshire exico exico h vrana h/vania Rico	0 26 8 12 53 33 33 33 17 25 0	314,503,93 93,085,78 805,534,10 90,211,64 215,611,84 1,568,551,47 342,110,95 323,590,71 94,218,29 758,041,38	0.00% 0.62% 1.55% 0.42% 3.07% 0.63% 0.63% 1.49% 0.18%	36 T0 47 48 T0 59 60 T0 71 72 T0 83 84 T0 95 96 T0 107 106 T0 119 120 T0 131 132 T0 143 144 T0 155 166 T0 167	260 256 526 434 240 250 250 250 237 351 335 244 217	400,888,11 713,745,57 1,006,326,69 2,660,900,63 2,810,791,98 1,780,913,89 2,094,114,44 4,133,348,99 4,749,443,41 3,371,447,19 3,3348,110,54
Jakota ka ampehire ersey kekico a ork ma Yuvania Rico Island	0 26 3 28 12 53 33 33 17 25 0 1	314,503,93 93,085,78 805,534,10 90,211,64 215,611,84 1,568,551,47 322,590,71 94,218,29 758,041,38 10,557,76	0.00% 0.62% 1.58% 0.42% 0.42% 0.42% 0.67% 0.67% 0.63% 0.18% 1.49% 0.00%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179	260 250 256 256 434 240 237 351 335 244 217 197	400,888,11 713,745,57 1,006,326,69 2,660,900,63 2,670,781,98 2,039,022,23 2,094,114,44 4,133,348,99 4,749,443,41 3,371,447,19 3,348,110,54 3,466,538,46
Jakota ka ampshire exico o h ork h vania Nivania Island Jarolina Sarolina	0 26 3 8 12 53 33 33 17 25 0 1 23	314,503,93 93,085,78 805,534,10 90,211,64 215,611,84 1,568,551,47 342,110,95 233,590,71 94,218,29 758,041,38 10,557,76 311,721,47	0.00% 0.62% 0.18% 1.58% 0.43% 0.42% 0.63% 0.63% 0.63% 0.63% 0.08% 0.02% 0.02%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191	260 256 526 434 240 250 237 351 335 244 217 197 198	490, 888, 11 713, 745, 57 1,006, 326, 69 2,690, 900, 63 2,810, 791, 98 1,780, 913, 89 2,039, 022, 23 2,094, 114, 44 4, 133, 346, 99 4,749, 443, 41 3,371, 447, 19 3,346, 110, 54 3,466, 538, 46 3,506, 628, 80
Jakota ska ampshire ersey a ork ork Vivania Vivania Rico	0 26 3 28 12 53 33 33 17 25 0 1 23 5	314,503,93 93,065,78 805,534,10 90,211,64 215,611,84 1,568,551,47 342,110,95 23,550,71 94,218,29 778,041,38 10,557,76 311,721,47 47,266,65	0.00% 0.62% 0.18% 1.58% 0.42% 0.42% 0.67% 0.67% 0.18% 1.49% 0.00% 0.02% 0.61% 0.02%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 186 TO 179 180 TO 191 192 TO 203	260 250 256 256 256 256 250 237 351 335 244 217 197 198 139	400,888,11 713,745,57 1,006,326,69 2,660,900,63 2,670,781,98 2,039,022,23 2,094,114,44 4,133,348,99 4,749,443,41 3,371,447,19 3,348,110,54 3,466,538,46
Jakota ska ampshire ersey a ork ork Noma h Nyvania Rico Island Carolina	0 26 3 8 12 53 33 33 17 25 0 1 23	314,503,93 93,085,78 805,534,10 90,211,64 215,611,84 1,568,551,47 342,110,95 233,590,71 94,218,29 758,041,38 10,557,76 311,721,47	0.00% 0.62% 0.18% 1.58% 0.43% 0.42% 0.63% 0.63% 0.63% 0.63% 0.08% 0.02% 0.02%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191	260 256 526 434 240 250 237 351 335 244 217 197 198	490, 888, 11 713, 745, 57 1,006, 326, 69 2,690, 900, 63 2,810, 791, 98 1,780, 913, 89 2,039, 022, 23 2,094, 114, 44 4, 133, 346, 99 4,749, 443, 41 3,371, 447, 19 3,346, 110, 54 3,466, 538, 46 3,506, 628, 80
akota armpshire rsey osico rk na Ivania Reo sland arolina akota	0 26 36 12 53 33 33 33 17 25 0 1 23 5 24	314,503,93 93,085,784,10 90,211,64 215,611,84 1,568,551,47 342,110,95 233,590,71 94,218,29 758,041,38 10,557,76 311,721,47 47,296,65 348,226,96	0.00% 0.62% 0.18% 1.58% 0.42% 0.42% 0.63% 0.63% 0.63% 0.08% 0.02% 0.02% 0.02% 0.09% 0.02%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 165 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215	260 256 526 434 240 250 237 351 335 244 217 197 198 139 94	490.888.11 713,745.57 1.006,326.69 2.690.900.63 2.810,791.98 2.039.022.23 2.094.114.44 4.133,348.99 4.749.443.41 3.371.447.19 3.348.110.54 3.504.625.80 3.676,558.86 1.707.1452.71
kota pophine ey ico t a a ania co and rolina kota	0 26 3 8 12 53 33 33 17 25 0 1 25 0 1 25 24 146	314,503,93 93,065,78 805,534,10 90,211,64 215,611,84 1,568,55147 342,110,95 23,550,71 94,218,29 758,041,38 10,557,76 311,721,47 47,266,65 348,226,96 1,237,619,35	0.00% 0.62% 0.18% 0.18% 0.42% 0.42% 0.45% 0.65% 0.18% 1.49% 0.00% 0.02% 0.61% 0.02% 0.61% 0.02%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 188 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227	260 250 256 256 256 256 250 237 351 335 244 217 197 198 139 98 139 94 78	490,088,111 713,745,57 1,006,326,69 2,660,900,63 2,810,791,98 2,039,022,23 2,094,114,44 4,133,346,99 4,749,443,41 3,371,447,19 3,346,81,10,54 3,606,588,46 3,506,568,86 1,701,452,71 2,136,656,96
kota pahine ey co a ania co and colina kota	0 26 36 12 53 33 33 33 17 25 0 1 23 5 24 146 3	314,503,93 93,065,78 805,534,10 90,211,64 215,611,84 1,568,551,47 342,110,95 323,590,71 94,218,29 758,041,38 10,557,76 311,721,47 47,296,65 348,226,96 1,237,619,35 30,503,33	0.00% 0.62% 0.18% 0.18% 0.42% 0.42% 0.63% 0.63% 0.63% 0.08% 0.02% 0.09% 0.09% 0.09% 0.64% 0.08% 0.08% 0.88% 0.88% 0.88%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 165 TO 167 188 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239	260 256 526 434 240 250 237 351 335 244 217 197 198 139 94 78 55	490.888.11 713,745.57 1.006,328.69 2.690.900.63 2.810,791.98 2.039.022.23 2.094.114.44 4.133,348.99 4.749.443.41 3.371.447.19 3.348.110.54 3.665.538.46 3.675,655.86 1.701.452.71 2.136.658.96 1.523.603.36
kota pophine sico c a ania co fand rolina kota pe	0 26 8 12 53 33 33 17 25 0 1 25 0 1 25 24 146 3 6 36	314,503,93 93,065,78 805,534,10 90,211,64 215,611,84 1,568,55147 342,110,95 23,550,71 94,218,29 758,041,38 10,557,76 311,721,47 47,266,65 348,226,96 1,237,619,35	0.00% 0.62% 0.18% 1.58% 0.42% 0.42% 0.63% 0.63% 0.18% 1.49% 0.06% 0.02% 0.61% 0.02% 0.68% 2.42% 0.06%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 188 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	260 250 256 256 256 256 256 257 250 2351 351 335 244 217 197 197 198 139 94 78 55 36	490,088,111 713,745,57 1,006,326,69 2,660,900,63 2,810,791,98 1,760,913,89 2,039,022,23 2,094,114,44 4,133,346,99 4,749,443,41 3,371,447,19 3,346,110,54 3,366,58,46 3,566,586 1,701,452,71 2,136,656,96 1,523,603,36 861,676,09
kota pophine sico c a ania co fand rolina kota pe	0 26 36 12 53 33 33 33 17 25 0 1 23 5 24 146 3 36 0	314,503,93 93,065,78 805,534,10 90,211,64 215,611,84 1,568,551,47 342,110,95 323,590,71 94,218,29 758,041,38 10,557,76 311,721,47 47,296,65 348,226,96 1,237,619,35 30,503,33	0.00% 0.62% 0.18% 0.18% 0.42% 0.42% 0.63% 0.63% 0.63% 0.00% 0.02% 0.09% 0.02% 0.09% 0.09% 0.64% 0.08% 0.68% 0.68%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 165 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 261	260 256 526 434 240 250 237 351 335 244 217 197 198 139 94 78 55 36 26	490.888.11 713,745.57 1.006,326.69 2.690.900.63 2.810,791.98 2.039.022.23 2.094.114.44 4.133,348.99 4.749.443.41 3.371.447.19 3.348.110.54 3.665.538.46 3.675.655.86 1.701.452.71 2.136.655.96 1.523.03.36 861.676.09 815.603.97
akota amposhire soco rk ma tvania Rico sand arolina akota see	0 26 8 12 53 33 33 17 25 0 1 25 0 1 25 24 146 36 36 0 0	314,503,93 93,065,78 805,534,10 90,211,64 1,568,5514,71 94,215,611,84 1,568,55147 322,560,11,95 323,560,11,95 323,560,11,95 311,721,47 47,266,65 348,226,96 1,237,7619,35 30,503,33 338,984,73	0.00% 0.62% 0.18% 1.58% 0.42% 0.42% 0.63% 0.63% 0.18% 0.06% 0.22% 0.61% 0.02% 0.68% 0.24% 0.68% 0.08% 0.68% 0.06% 0.06%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 188 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 283 264 TO 275	260 250 256 256 256 256 256 256 250 237 351 335 244 217 197 197 198 139 94 139 94 78 55 36 26 20	490,088,111 713,745,57 1,006,326,69 2,690,900,63 2,810,791,98 1,770,913,89 2,039,122,23 2,094,114,44 4,133,346,99 4,749,443,41 3,374,447,19 3,346,110,54 3,366,58,46 3,367,565,88 1,701,452,71 2,136,655,96 1,523,603,36 881,676,09 815,603,97 732,693,41
Dakota ka ampehire ersey kekico a ork yma Novik Vivnia Rico Island Carolina Dakota Dakota	0 26 36 12 53 33 33 33 37 17 25 0 1 23 5 24 146 3 36 0 0 0 31	314,503,93 93,065,78 805,534,10 90,211,64 125,611,84 13,568,551,47 342,110,95 323,590,71 94,218,29 758,041,38 10,557,76 311,721,47 47,296,65 348,226,96 1,237,619,35 30,503,33 338,984,73	0.00% 0.62% 0.18% 0.18% 0.42% 0.42% 0.63% 0.63% 0.63% 0.06% 0.02% 0.09% 0.22% 0.61% 0.09% 0.68% 0.68% 0.68% 0.68% 0.66% 0.00%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 165 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 261	200 250 256 526 526 526 250 237 351 335 244 217 197 198 139 94 78 55 55 36 26 20 20 12	490,088,11 713,745,57 1,006,326,69 2,690,900,63 2,810,791,98 2,039,022,23 2,094,114,44 4,133,348,99 4,749,443,41 3,371,447,19 3,348,110,54 3,466,538,46 3,507,655,865 1,701,452,71 2,136,655,96 1,523,452,53 3,675,655,86 6,16,76,09 8,155,003,37 6,162,07 8,10
Jakota ska ampshire ersey a ork ork Nma h Nyuania Rico Carolina Dakota Saland Carolina Dakota ssee	0 26 8 12 53 33 33 17 25 0 1 25 0 1 25 24 146 36 36 0 0	314,503,93 93,065,78 805,534,10 90,211,64 1,568,5514,71 94,215,611,84 1,568,55147 322,560,11,95 323,560,11,95 323,560,11,95 311,721,47 47,266,65 348,226,96 1,237,7619,35 30,503,33 338,984,73	0.00% 0.62% 0.18% 1.58% 0.42% 0.42% 0.63% 0.63% 0.18% 0.06% 0.22% 0.61% 0.02% 0.68% 0.24% 0.68% 0.08% 0.68% 0.06% 0.06%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 188 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 283 264 TO 275	260 250 256 256 256 256 256 256 250 237 351 335 244 217 197 198 139 94 139 94 78 55 36 25 26 20	490,088,111 713,745,57 1,006,326,69 2,690,900,63 2,810,791,98 1,770,913,89 2,039,122,23 2,094,114,44 4,133,346,99 4,749,443,41 3,374,447,19 3,346,110,54 3,366,58,46 3,367,565,88 1,701,452,71 2,136,655,96 1,523,603,36 881,676,09 815,603,97 732,693,41
Dakota ska ampehire ersey lexico a ork ma ork yma ork Sisand Carolina Dakota Seee a see a see	0 26 3 8 12 53 33 31 17 25 0 1 25 24 1 25 24 1 46 3 36 0 0 31 13	314,503,93 93,065,78 805,534,10 90,211,64 1,568,55147 322,110,95 323,590,71 94,218,29 758,041,38 10,557,76 311,721,47 47,296,65 348,226,96 1,237,7619,35 30,503,33 338,994,73 363,630,40 95,161,88	0.00% 0.62% 0.18% 1.58% 0.42% 0.42% 0.67% 0.63% 0.18% 0.08% 0.61% 0.02% 0.61% 0.02% 0.66% 0.68% 0.08% 0.06% 0.06% 0.06%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 188 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 276 TO 289	260 250 256 256 256 256 256 257 381 335 244 217 197 198 139 94 139 94 78 55 36 26 20 26 20 12	490,088,111 713,745,57 1,006,326,69 2,690,900,63 2,810,791,98 1,770,913,89 2,030,022,23 2,030,022,23 2,030,013,89 4,749,443,4114,44 3,374,443,411,447,19 3,346,110,54 3,360,565,86 1,707,1452,71 2,136,656,96 1,522,603,36 861,676,09 815,603,97 732,063,41 663,807,85 182,324,21
Jakota ska ampshire ersey a ork ork Non Non Non Sland Carolina Dakota Sasee a a nt nt nsin nsin nsin	0 26 36 12 13 33 33 33 37 17 25 0 1 23 24 146 3 36 0 0 0 31 13 31 2 2	314,503,93 93,065,78 805,534,10 90,211,64 1215,611,84 1,568,551,47 322,500,71 94,218,29 758,041,38 10,557,76 311,721,47 47,296,65 348,226,96 1,237,619,35 30,503,33 338,984,73 363,630,40 95,161,98 9,743,29	0.00% 0.62% 0.18% 0.18% 0.42% 0.63% 0.63% 0.63% 0.03% 0.00% 0.02% 0.64% 0.09% 0.22% 0.64% 0.09% 0.66% 0.09% 0.66% 0.06% 0.00% 0.00%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 157 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 283 264 TO 275 276 TO 287 288 TO 299 300 TO 311	200 250 256 526 526 526 250 237 351 335 244 217 197 198 139 94 4 78 55 5 5 6 26 20 20 12 20 12 10	490.888.11 713,745.57 1.006,326.69 2.690.900.63 2.810,791.98 2.039,022.23 2.094,114.44 4.133,348.99 4.749,443.41 3.371.447.19 3.348.110.54 3.665.538.46 3.675.6558.65 1.701.452.71 2.136.658.96 1.620.39 6.16276.09 815.603.97 732.693.41 663.607.85 182.324.21 744.907.78
Jakota ka ampshire rsky exico a ark h ski ka Jakota Jakota Jakota Jakota sisands t t t	0 26 3 8 12 53 33 31 17 25 0 1 25 24 1 25 24 1 46 3 36 0 0 31 13	314,503,93 93,065,78 805,534,10 90,211,64 1,568,55147 322,110,95 323,590,71 94,218,29 758,041,38 10,557,76 311,721,47 47,296,65 348,226,96 1,237,7619,35 30,503,33 338,994,73 363,630,40 95,161,88	0.00% 0.62% 0.18% 1.58% 0.42% 0.42% 0.67% 0.63% 0.18% 0.08% 0.61% 0.02% 0.61% 0.02% 0.66% 0.68% 0.08% 0.06% 0.06% 0.06%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 188 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 276 TO 287 277 TO 287 276 TO 287 276 TO 287 276 TO 287 276 TO 287 277 TO 287 276 TO 287 276 TO 287 277 T	260 250 256 526 526 526 526 227 381 335 344 244 217 197 198 94 39 94 78 55 36 20 20 12 10 15 8	490,088,111 713,745,57 1,006,326,69 2,690,900,63 2,810,791,98 1,770,913,89 2,030,022,23 2,031,014,14,44 2,031,023,23 2,031,141,44 4,133,344,390 4,749,443,443,90 3,375,447,19 3,348,110,54 3,360,565,86 1,707,452,71 2,136,656,96 1,522,603,36 861,676,09 815,603,97 732,669,341 663,607,85 182,324,21 744,907,78
Jakota ska ampshire ersey a ork ork Nma h Nyuania Rico Carolina Dakota Saland Carolina Dakota ssee	0 26 36 12 13 33 33 33 37 17 25 0 1 23 24 146 3 36 0 0 0 31 13 31 2 2	314,503,93 93,065,78 805,534,10 90,211,64 1215,611,84 1,568,551,47 322,500,71 94,218,29 758,041,38 10,557,76 311,721,47 47,296,65 348,226,96 1,237,619,35 30,503,33 338,984,73 363,630,40 95,161,98 9,743,29	0.00% 0.62% 0.18% 0.18% 0.42% 0.63% 0.63% 0.63% 0.03% 0.00% 0.02% 0.64% 0.09% 0.22% 0.64% 0.09% 0.66% 0.09% 0.66% 0.06% 0.00% 0.00%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 155 TO 167 168 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 257 TO 263 264 TO 275 276 TO 287 288 TO 289 300 TO 311 312 TO 323	200 250 256 526 526 526 250 237 351 335 244 217 197 198 139 94 4 78 55 55 36 26 20 20 12 20 12 10 15 8 4	490.888.11 713,745.57 1.006,326.69 2.690.900.63 2.810,791.98 2.039.022.23 2.094.114.44 4.133,348.99 4.749.443.41 3.371.447.19 3.348.110.54 3.665.538.46 3.675.655.86 1.701.452.71 2.136.658.96 1.523.653.84 661.676.09 815.603.97 732.693.41 663.607.85 182.324.21 744.907.85 184.907.85 149.907.85 149.907.85 149.907.85 149.907.85 149.907.85 149.907.85 149.907.85 140.903.41
Jakota ka ampshire rsky exico a ark h ski ka Jakota Jakota Jakota Jakota sisands t t t	0 26 36 12 13 33 33 33 37 17 25 0 1 23 24 146 3 36 0 0 0 31 13 31 2 2	314,503,93 93,065,78 805,534,10 90,211,64 1215,611,84 1,568,551,47 322,500,71 94,218,29 758,041,38 10,557,76 311,721,47 47,296,65 348,226,96 1,237,619,35 30,503,33 338,984,73 363,630,40 95,161,98 9,743,29	0.00% 0.62% 0.18% 0.18% 0.42% 0.63% 0.63% 0.63% 0.03% 0.00% 0.02% 0.64% 0.09% 0.22% 0.64% 0.09% 0.66% 0.09% 0.66% 0.06% 0.00% 0.00%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 186 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 254 TO 275 276 TO 287 276 TO 287 277 TO 287 276 TO 287 277 TO 287 277 T	260 250 256 526 526 526 526 257 335 335 335 335 344 244 217 197 198 94 4 336 244 217 197 198 94 4 55 53 6 20 26 20 12 10 15 8 4 3 3	490,088,111 713,745,57 1,006,326,69 2,690,900,63 2,810,791,98 1,770,913,89 2,030,022,23 2,031,014,84 4,103,348,391 4,749,443,411,44 4,749,443,446,538,46 3,367,658,38 1,770,452,71 2,136,658,39 1,525,658,38 1,525,658,38 1,525,658,38 1,525,658,38 1,525,658,38 1,525,658,38 1,525,658,38 1,525,658,38 1,525,658,38 1,525,658,38 1,525,658,38 1,525,658,38 1,525,658,38 1,525,658,38 1,525,658,38 1,525,658,38 1,525,457,457,457,457,457,457,457,457,457,45
kota appshire seye dico k a ania cio land socia kota ee ands ton in ginia	0 26 36 12 13 33 33 33 37 17 25 0 1 23 24 146 3 36 0 0 0 31 13 31 2 2	314,503,93 93,065,78 805,534,10 90,211,64 1215,611,84 1,568,551,47 322,100,95 323,590,71 94,218,29 758,041,38 10,557,76 311,721,47 47,296,65 348,226,96 1,237,619,35 30,503,33 338,984,73 363,630,40 95,161,99 97,43,29	0.00% 0.62% 0.18% 0.18% 0.42% 0.63% 0.63% 0.63% 0.03% 0.00% 0.02% 0.64% 0.09% 0.22% 0.64% 0.09% 0.66% 0.09% 0.66% 0.06% 0.00% 0.00%	36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 155 TO 167 168 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 257 TO 263 264 TO 275 276 TO 287 288 TO 385 288 TO 385 388 TO 385 387 TO 385 387 T	200 250 256 526 526 526 250 237 351 335 244 217 197 198 139 94 4 78 55 55 36 26 20 20 12 20 12 10 15 8 4	490.888.11 713,745.57 1.006,326.69 2.690.900.63 2.810,791.98 2.039.022.23 2.094.114.44 4.133,348.99 4.749.443.41 3.371.447.19 3.348.110.54 3.665.538.46 3.675.655.86 1.701.452.71 2.136.658.96 1.523.653.84 661.676.09 815.603.97 732.693.41 663.607.85 182.324.21 744.907.85 184.907.85 149.907.85 149.907.85 149.907.85 149.907.85 149.907.85 149.907.85 149.907.85 140.903.41

XII. Collateral Tables as of 10/31/2020 (continued from previous page)

Payment Status	Number of Loans	Principal Balance	Percent by Principal	
REPAY YEAR 1	0	\$	0.009	
REPAY YEAR 2	0		0.00	
REPAY YEAR 3	0		0.00	
REPAY YEAR 4	5,213	51,038,857.17	100.005	
Total	5.213	\$ 51.038.857.17	100.00	

Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	356	\$ 89,125.60	0.17%
\$500.00 TO \$999.99	336	243,090.43	0.48%
\$1000.00 TO \$1999.99	536	792,173.11	1.55%
\$2000.00 TO \$2999.99	384	958,603.55	1.88%
\$3000.00 TO \$3999.99	405	1,416,187.50	2.77%
\$4000.00 TO \$5999.99	689	3,422,912.47	6.71%
\$6000.00 TO \$7999.99	515	3,578,723.86	7.01%
\$8000.00 TO \$9999.99	407	3,636,896.63	7.13%
\$10000.00 TO \$14999.99	616	7,605,505.12	14.90%
\$15000.00 TO \$19999.99	360	6,195,237.15	12.14%
\$20000.00 TO \$24999.99	198	4,415,379.63	8.65%
\$25000.00 TO \$29999.99	118	3,237,005.52	6.34%
\$30000.00 TO \$34999.99	77	2,488,887.02	4.88%
\$35000.00 TO \$39999.99	44	1,631,734.40	3.20%
\$40000.00 TO \$44999.99	36	1,518,886.48	2.98%
\$45000.00 TO \$49999.99	30	1,416,601.45	2.78%
\$50000.00 TO \$54999.99	14	735,565.25	1.44%
\$55000.00 TO \$59999.99	8	465,778.24	0.91%
\$60000.00 TO \$64999.99	21	1,311,503.58	2.57%
\$65000.00 TO \$69999.99	15	1,012,430.34	1.98%
\$70000.00 TO \$74999.99	11	802,314.40	1.57%
\$75000.00 TO \$79999.99	1	76,063.86	0.15%
\$80000.00 TO \$84999.99	5	408,345.67	0.80%
\$85000.00 TO \$89999.99	4	346,791.33	0.68%
\$90000.00 AND GREATER	27	3,233,114.58	6.33%
	5,213	\$ 51,038,857.17	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	4,883	\$	46,753,892.22	91.60%			
31 to 60	173		2,350,649.35	4.61%			
61 to 90	55		456,020.14	0.89%			
91 to 120	62		835,663.76	1.64%			
121 and Greater	40		642,631.70	1.26%			
	5,213	\$	51,038,857.17	100.00%			

Distribution of the Student Lo	oans by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	1	\$ 893.56	0.00%
2.00% TO 2.49%	20	56,057.41	0.11%
2.50% TO 2.99%	751	6,201,650.56	12.15%
3.00% TO 3.49%	142	1,401,713.64	2.75%
3.50% TO 3.99%	53	1,000,621.68	1.96%
4.00% TO 4.49%	57	839,196.19	1.64%
4.50% TO 4.99%	1,793	14,261,600.77	27.94%
5.00% TO 5.49%	1,099	8,881,974.94	17.40%
5.50% TO 5.99%	202	3,120,815.13	6.11%
6.00% TO 6.49%	292	3,550,731.70	6.96%
6.50% TO 6.99%	256	3,519,652.20	6.90%
7.00% TO 7.49%	408	5,408,460.28	10.60%
7.50% TO 7.99%	44	1,172,077.40	2.30%
8.00% TO 8.49%	94	1,591,252.41	3.12%
8.50% TO 8.99%	0		0.00%
9.00% OR GREATER	1	32,159.30	0.06%
	5,213	\$ 51,038,857.17	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	5,212	\$	51,006,697.87	99.94%			
91 DAY T-BILL INDEX	1		32,159.30	0.06%			
Total	5,213	\$	51,038,857.17	100.00%			

Distribution of the Student Loans by Date of Disbursement								
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal				
POST-OCTOBER 1, 2007	3	\$	2,445.25	0.00%				
PRE-APRIL 1, 2006	1,469		13,091,119.34	25.65%				
PRE-OCTOBER 1, 1993	0			0.00%				
PRE-OCTOBER 1, 2007	3,741		37,945,292.58	74.35%				
Total	5,213	\$	51,038,857.17	100.00%				

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072 KM7	0.00%	0.25000%
A-2 Notes	606072 KN5	1.05%	1.30000%
BOR Rate for Accrual Period			0.2500
			0.2000
rst Date in Accrual Period			8/25/2

XIV. CPR Rate				
Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
2/27/20	12 163,067,967.51	1.24%	6.17%	2,021,723.09
5/25/20	12 160,150,946.13	1.74%	5.84%	2,789,496.44
8/27/20	12 156,395,883.08	3.37%	7.54%	5,265,473.04
11/26/20	12 150,038,487.68	3.07%	9.00%	4,607,142.73
2/25/20		1.59%	9.34%	2,298,994.94
5/28/20	13 141,051,674.18	2.28%	9.84%	3,219,419.20
8/26/20	13 136,603,135.87	2.34%	8.88%	3,200,300.30
11/25/20	13 132,453,829.19	1.74%	7.63%	2,298,670.10
2/25/20	14 128,992,684.81	1.84%	7.86%	2,370,243.42
5/27/20	14 125,686,305.69	1.96%	7.56%	2,462,060.26
8/25/20	14 122,053,093.57	2.17%	7.38%	2,643,439.55
11/25/20		1.48%	7.15%	1,747,087.93
2/25/20		2.36%	7.62%	2,730,848.47
5/26/20		3.02%	8.60%	3,375,525.35
8/25/20		2.09%	8.54%	2,242,282.28
11/25/20		2.35%	9.35%	2,454,595.60
2/25/20		1.68%	8.75%	1,698,492.72
5/25/20		2.44%	8.18%	2,392,388.49
8/25/20	16 94,916,737.76	1.45%	7.60%	1,380,958.67
11/25/20		2.15%	7.40%	1,988,990.03
2/27/20		2.03%	7.73%	1,818,096.17
5/25/20		2.34%	7.60%	2,028,211.06
8/25/20		2.62%	8.68%	2,196,256.47
11/27/20		1.92%	8.48%	1,549,642.39
2/26/20		2.14%	8.59%	1,674,311.34
5/25/20		3.27%	9.43%	2,473,899.48
8/27/20		2.93%	9.71%	2,132,630.28
11/26/20		2.78%	10.50%	1,939,595.39
2/25/20		2.33%	10.72%	1,563,854.50
5/28/20		2.63%	10.09%	1,705,144.50
8/26/20		1.99%	9.26%	1,242,184.56
11/25/20		2.31%	8.81%	1,396,683.73
2/25/20		1.76%	8.29%	1,022,596.05
5/25/20		2.55%	8.19%	1,441,998.20
8/25/20		1.59%	7.84%	867,881.47
11/25/20	20 53,307,766.06	1.91%	7.47%	1,017,642.85

 XV. Items to Note

 Effective 41/1/2, the 90 day CP SAP Index was changed to 1 Month LIBOR

 VI C & D Reflect Servicing and Admin fees for Jul (paid in Auq), Aug (paid in Sept) and Sept (paid in Oct).

 VII WATERFALL Reflects Servicing and Admin Fees Accrued for Oct to be paid Nov 25th.