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I. Principal Parties to the Transaction

Issuing Entity	Higher Education Loan Authority of the State of Missouri
Servicers	Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	US Bank

II. Explanations / Definitions / Abbreviations

Cash Flows
Record Date
Claim Write-Offs
Principal Shortfall
Parity Ratio
Total Note Factor/ Note Pool Factor

III. Deal Parameters

A. Student Loan Portfolio Characteristics

	10/31/2020	Activity	1/31/2021
i. Portfolio Principal Balance	\$ 119,896,422.60	\$ 1,778,741.90	\$ 118,117,680.70
ii. Interest Expected to be Capitalized	1,483,078.03		1,424,471.85
iii. Pool Balance (i + ii)	\$ 121,379,500.63		\$ 119,542,152.55
iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)	\$ 122,144,985.33	\$ (1,837,348.08)	\$ 120,307,637.25
v. Other Accrued Interest	\$ 6,414,009.84		\$ 6,360,533.49
vi. Weighted Average Coupon (WAC)	5.304%		5.303%
vii. Weighted Average Remaining Months to Maturity (WARM)	173		175
viii. Number of Loans	19,221		18,662
ix. Number of Borrowers	10,158		9,856
x. Average Borrower Indebtedness	\$ 11,803.15		\$ 11,984.34
xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))	0.084%		0.182%
xii. Parity Ratio (Adjusted Pool Balance / Bond Outstanding after Distributions)	124.41%		125.21%
Adjusted Pool Balance	\$ 122,144,985.33		\$ 120,307,637.25
Bond Outstanding after Distribution	\$ 98,179,967.78	\$ (2,098,978.67)	\$ 96,080,989.11
Informational Purposes Only:			
Cash in Transit at month end	\$ 156,182.03		\$ 76,418.46
Outstanding Debt Adjusted for Cash in Transit	\$ 98,023,785.75		\$ 96,004,570.65
Pool Balance to Original Pool Balance	23.78%		23.42%
Adjusted Parity Ratio (includes cash in transit used to pay down debt)	124.61%		125.31%

B. Notes	CUSIP	Spread	Coupon Rate	11/25/2020	%	Interest Due	2/25/2021	%
i. Class A-1 Notes	606072KV7	0.85%	1.05650%	\$ 98,179,967.78	100.00%	\$ 265,080.46	\$ 96,080,989.11	100.00%
iii. Total Notes				\$ 98,179,967.78	100.00%	\$ 265,080.46	\$ 96,080,989.11	100.00%

LIBOR Rate Notes:		Collection Period:		Record Date	2/24/2021
LIBOR Rate for Accrual Period	0.20650%	First Date in Collection Period	11/1/2021	Distribution Date	2/25/2021
First Date in Accrual Period	11/25/2020	Last Date in Collection Period	1/31/2021		
Last Date in Accrual Period	2/24/2021				
Days in Accrual Period	92				

C. Reserve Fund	10/31/2020	1/31/2021
i. Required Reserve Fund Balance	0.25%	0.25%
ii. Specified Reserve Fund Balance	\$ 765,484.70	\$ 765,484.70
iii. Reserve Fund Floor Balance	\$ 765,484.70	\$ 765,484.70
iv. Reserve Fund Balance after Distribution Date	\$ 765,484.70	\$ 765,484.70

D. Other Fund Balances	10/31/2020	1/31/2021
i. Collection Fund*	\$ 2,961,668.69	\$ 2,757,324.72
ii. Capitalized Interest Fund	\$ -	\$ -
iii. Department Rebate Fund	\$ 742,913.48	\$ 737,131.97
iv. Acquisition Fund	\$ -	\$ -

(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)

Total Fund Balances	\$ 4,470,066.87	\$ 4,259,941.39
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IV. Transactions for the Time Period

11/01/21 to 01/31/21

A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	1,628,790.27
ii.	Principal Collections from Guarantor		84,065.95
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		1,061,602.00
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	2,774,458.22
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	-
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		1,301.21
iv.	Capitalized Interest		(934,368.95)
v.	Total Non-Cash Principal Activity	\$	(933,067.74)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(62,648.58)
ii.	Total Principal Additions	\$	(62,648.58)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	1,778,741.90
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	648,574.10
ii.	Interest Claims Received from Guarantors		5,370.07
iii.	Late Fees & Other		(150.85)
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		51,539.34
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(781,231.03)
ix.	Interest Benefit Payments		57,589.36
x.	Total Interest Collections	\$	(18,309.01)
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	-
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(812,529.41)
iv.	Capitalized Interest		934,368.95
v.	Total Non-Cash Interest Adjustments	\$	121,839.54
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	257.21
ii.	Total Interest Additions	\$	257.21
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	103,787.74
I.	Defaults Paid this Quarter (Aii + Eii)	\$	89,436.02
J.	Cumulative Defaults Paid to Date	\$	149,168,120.58
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	10/31/2020	\$ 1,483,078.03
	Interest Capitalized into Principal During Collection Period (B-iv)		(934,368.95)
	Change in Interest Expected to be Capitalized		875,762.77
	Interest Expected to be Capitalized - Ending (III - A-ii)	1/31/2021	\$ 1,424,471.85

V. Cash Receipts for the Time Period		11/01/21 to 01/31/21	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	1,712,856.22
ii.	Principal Received from Loans Consolidated		1,061,602.00
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	2,774,458.22
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	653,944.17
ii.	Interest Received from Loans Consolidated		51,539.34
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(723,641.67)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		(150.85)
vii.	Total Interest Collections	\$	(18,309.01)
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	96.71
E.	Total Cash Receipts during Collection Period	\$	2,756,245.92

VI. Cash Payment Detail and Available Funds for the Time Period		11/01/21 to 01/31/21	
Funds Previously Remitted: Collection Account			
A.	Annual Surveillance & AES Servicing Fees	\$	-
B.	Trustee & Custodian Fees	\$	(5,023.04)
C.	Servicing Fees	\$	(242,576.12)
D.	Administration Fees	\$	(15,161.01)
E.	Transfer to Department Rebate Fund	\$	(717,860.16)
F.	Monthly Rebate Fees	\$	(157,499.04)
G.	Interest Payments on Notes	\$	(282,406.63)
H.	Reserve Fund Deposit		
I.	Principal Payments on Notes	\$	(2,280,890.04)
J.	Carryover Administration and Servicing Fees	\$	-
K.	Collection Fund Reconciliation		
i.	Beginning Balance:	10/31/2020	\$ 2,961,668.69
ii.	Principal Paid During Collection Period (I)		(2,280,890.04)
iii.	Interest Paid During Collection Period (G)		(282,406.63)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		2,756,149.21
v.	Deposits in Transit		740,826.15
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(1,138,119.37)
vii.	Total Investment Income Received for Quarter (V-D)		96.71
viii.	Funds transferred from the Acquisition Fund		0.00
ix.	Funds transferred from the Capitalized Interest Fund		0.00
x.	Funds transferred from the Department Rebate Fund		0.00
xi.	Funds transferred from the Reserve Fund		0.00
xii.	Funds Available for Distribution	\$	2,757,324.72

VII. Waterfall for Distribution

		<u>Distributions</u>	<u>Remaining Funds Balance</u>
A.	Total Available Funds For Distribution	\$ 2,757,324.72	\$ 2,757,324.72
B.	Annual Surveillance Fee - AES, S&P, Fitch, Safe Deposit Fee, and Repurchases	\$ -	\$ 2,757,324.72
C.	Trustee Fee	\$ 4,090.82	\$ 2,753,233.90
D.	Servicing Fee	\$ 80,118.08	\$ 2,673,115.82
E.	Administration Fee	\$ 5,007.38	\$ 2,668,108.44
F.	Department Rebate Fund	\$ 252,042.87	\$ 2,416,065.57
G.	Monthly Rebate Fees	\$ 52,006.44	\$ 2,364,059.13
H.	Interest Payments on Notes	\$ 265,080.46	\$ 2,098,978.67
I.	Reserve Fund Deposits	\$ -	\$ 2,098,978.67
J.	Principal Distribution Amount	\$ 1,837,348.08	\$ 261,630.59
K.	Carryover Administration and Servicing Fees	\$ -	\$ 261,630.59
L.	Additional Principal	\$ 261,630.59	\$ -

VIII. Distributions

A.

Distribution Amounts	Combined	Class A-1
i. Quarterly Interest Due	\$ 265,080.46	\$ 265,080.46
ii. Quarterly Interest Paid	265,080.46	265,080.46
iii. Interest Shortfall	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -
v. Interest Carryover Paid	-	-
vi. Interest Carryover	\$ -	\$ -
vii. Quarterly Principal Paid	\$ 2,098,978.67	\$ 2,098,978.67
viii. Total Distribution Amount	\$ 2,364,059.13	\$ 2,364,059.13

B.

Principal Distribution Amount Reconciliation		
i. Adjusted Pool Balance as of	10/31/2020	\$ 122,144,985.33
ii. Adjusted Pool Balance as of	1/31/2021	\$ 120,307,637.25
iii. Excess		\$ 1,837,348.08
iv. Principal Shortfall for preceding Distribution Date		\$ -
v. Amounts Due on a Note Final Maturity Date		\$ -
vi. Total Principal Distribution Amount as defined by Indenture		\$ 1,837,348.08
vii. Actual Principal Distribution Amount based on amounts in Collection Fund		\$ 2,098,978.67
viii. Principal Distribution Amount Shortfall		\$ (261,630.59)
ix. Noteholders' Principal Distribution Amount		\$ 2,098,978.67
Total Principal Distribution Amount Paid		\$ 2,098,978.67

C.

Additional Principal Paid	
Additional Principal Balance Paid	\$ 261,630.59

D.

Reserve Fund Reconciliation		
i. Beginning Balance	10/31/2020	\$ 765,484.70
ii. Amounts, if any, necessary to reinstate the balance		\$ -
iii. Total Reserve Fund Balance Available		\$ 765,484.70
iv. Required Reserve Fund Balance		\$ 765,484.70
v. Excess Reserve - Apply to Unpaid Collection Fund		\$ -
vi. Ending Reserve Fund Balance		\$ 765,484.70

E.

Note Balances	11/25/2020	Paydown Factors	2/25/2021
i. Total Note Factor	1.0000000000	0.0213788894	0.9786211106
ii. A-1 Note Balance	\$ 98,179,967.78		\$ 96,080,989.11
A-1 Note Pool Factor	1.0000000000	0.0213788894	0.9786211106

IX. Portfolio Characteristics										
Status	WAC		Number of Loans		WARM		Principal Amount		%	
	10/31/2021	1/31/2021	10/31/2021	1/31/2021	10/31/2021	1/31/2021	10/31/2021	1/31/2021	10/31/2021	1/31/2021
In School										
Subsidized Loans	3.590%	3.682%	23	14	143	151	\$ 126,069.00	\$ 63,344.00	0.11%	0.05%
Unsubsidized Loans	4.550%	4.516%	15	13	149	153	34,422.00	28,465.00	0.03%	0.02%
Grace										
Subsidized Loans	3.318%	3.497%	12	9	122	120	45,555.00	62,725.00	0.04%	0.05%
Unsubsidized Loans	6.800%	4.714%	1	2	120	124	3,150.00	5,957.00	0.00%	0.01%
Total Interim	3.737%	3.796%	51	38	139	138	\$ 209,196.00	\$ 160,491.00	0.17%	0.14%
Repayment										
Active										
0-30 Days Delinquent	5.349%	5.302%	13,374	13,496	169	172	\$ 80,410,782.93	\$ 82,762,013.37	67.07%	70.07%
31-60 Days Delinquent	5.088%	5.239%	1,179	468	161	172	7,296,749.74	3,336,240.67	6.09%	2.82%
61-90 Days Delinquent	5.840%	5.718%	345	213	169	190	2,344,299.50	1,493,901.95	1.96%	1.26%
91-120 Days Delinquent	5.471%	4.799%	431	145	176	153	2,821,749.66	862,685.92	2.35%	0.73%
121-150 Days Delinquent	4.862%	5.176%	105	515	182	167	722,534.95	3,260,621.41	0.60%	2.76%
151-180 Days Delinquent	0.000%	5.493%	0	147	0	162	-	972,443.72	0.00%	0.82%
181-210 Days Delinquent	0.000%	5.195%	0	220	0	176	-	1,360,310.05	0.00%	1.15%
211-240 Days Delinquent	0.000%	5.254%	0	87	0	184	-	588,862.98	0.00%	0.50%
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	4.821%	4.817%	672	624	180	179	3,278,762.83	3,093,810.51	2.73%	2.62%
Unsubsidized Loans	4.907%	5.659%	601	539	211	210	4,307,017.63	4,573,082.65	3.59%	3.87%
Forbearance										
Subsidized Loans	5.203%	5.227%	1,307	1,120	174	170	8,289,614.33	6,885,015.12	6.91%	5.83%
Unsubsidized Loans	5.375%	5.345%	1,048	972	197	189	9,341,313.01	8,036,520.12	7.79%	6.80%
Total Repayment	5.304%	5.298%	19,062	18,546	173	175	\$ 118,812,824.58	\$ 117,225,508.47	99.10%	99.24%
Claims In Process	5.700%	6.402%	108	98	219	219	\$ 874,402.02	\$ 731,681.23	0.73%	0.62%
Aged Claims Rejected										
Grand Total	5.304%	5.303%	19,221	18,682	173	175	\$ 119,896,422.60	\$ 118,117,680.70	100.00%	100.00%

X. Portfolio Characteristics by School and Program as of 1/31/2021						
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%	
Consolidation - Subsidized	6.465%	174	2,104	\$ 25,767,147.24	21.81%	
Consolidation - Unsubsidized	6.545%	200	1,826	29,476,155.64	24.95%	
Stafford - Subsidized	4.072%	153	8,064	28,796,540.29	24.38%	
Stafford - Unsubsidized	4.211%	174	6,544	32,149,548.57	27.22%	
PLUS Loans	7.373%	147	144	1,928,288.96	1.63%	
Total	5.303%	175	18,682	\$ 118,117,680.70	100.00%	
School Type						
4 Year College	5.343%	172	12,870	\$ 86,268,946.53	73.04%	
Graduate	6.596%	145	4	48,612.38	0.04%	
Proprietary, Tech, Vocational and Other	5.028%	187	2,589	17,260,129.91	14.61%	
2 Year College	5.389%	179	3,219	14,539,991.88	12.31%	
Total	5.303%	175	18,682	\$ 118,117,680.70	100.00%	

XI. Servicer Totals 1/31/2021		
\$	118,117,680.70	Mohela
\$	-	AES
\$	118,117,680.70	Total

XII. Collateral Tables as of 1/31/2021 (continued from previous page)

Distribution of the Student Loans by Borrower Payment Status			
Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	50	\$ 205,693.79	0.17%
REPAY YEAR 2	21	93,008.22	0.08%
REPAY YEAR 3	15	88,499.10	0.07%
REPAY YEAR 4	18,596	117,730,479.59	99.67%
Total	18,682	\$ 118,117,680.70	100.00%

Distribution of the Student Loans by Range of Principal Balance			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	1,223	\$ 330,276.03	0.28%
\$500.00 TO \$999.99	1,297	978,714.21	0.83%
\$1000.00 TO \$1999.99	2,640	3,923,742.15	3.32%
\$2000.00 TO \$2999.99	2,325	5,820,770.35	4.93%
\$3000.00 TO \$3999.99	2,093	7,265,347.78	6.15%
\$4000.00 TO \$5999.99	3,068	15,099,217.86	12.78%
\$6000.00 TO \$7999.99	2,304	15,880,306.31	13.44%
\$8000.00 TO \$9999.99	1,200	10,664,350.03	9.03%
\$10000.00 TO \$14999.99	1,149	13,702,345.94	11.60%
\$15000.00 TO \$19999.99	483	8,266,003.33	7.00%
\$20000.00 TO \$24999.99	262	5,817,869.50	4.93%
\$25000.00 TO \$29999.99	173	4,743,729.80	4.02%
\$30000.00 TO \$34999.99	126	4,072,527.48	3.45%
\$35000.00 TO \$39999.99	68	2,548,324.13	2.16%
\$40000.00 TO \$44999.99	50	2,120,929.45	1.80%
\$45000.00 TO \$49999.99	37	1,747,006.48	1.48%
\$50000.00 TO \$54999.99	31	1,617,746.34	1.37%
\$55000.00 TO \$59999.99	34	1,959,608.90	1.66%
\$60000.00 TO \$64999.99	14	868,039.36	0.73%
\$65000.00 TO \$69999.99	20	1,347,201.87	1.14%
\$70000.00 TO \$74999.99	10	721,492.11	0.61%
\$75000.00 TO \$79999.99	16	1,238,936.65	1.05%
\$80000.00 TO \$84999.99	8	652,744.30	0.55%
\$85000.00 TO \$89999.99	9	789,732.72	0.67%
\$90000.00 AND GREATER	42	5,940,717.62	5.03%
Total	18,682	\$ 118,117,680.70	100.00%

Distribution of the Student Loans by Number of Days Delinquent			
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	16,789	\$ 105,510,932.77	89.33%
31 to 60	468	3,336,240.67	2.82%
61 to 90	213	1,493,901.95	1.26%
91 to 120	145	862,685.92	0.73%
121 and Greater	1,067	6,913,919.39	5.85%
Total	18,682	\$ 118,117,680.70	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	858	\$ 3,242,774.65	2.75%
2.00% TO 2.49%	7,246	30,792,945.39	26.07%
2.50% TO 2.99%	74	279,356.61	0.24%
3.00% TO 3.49%	401	2,154,788.16	1.82%
3.50% TO 3.99%	281	2,319,593.26	1.96%
4.00% TO 4.49%	88	1,845,010.41	1.56%
4.50% TO 4.99%	153	2,290,617.90	1.94%
5.00% TO 5.49%	340	4,542,596.26	3.85%
5.50% TO 5.99%	236	2,800,314.31	2.37%
6.00% TO 6.49%	293	3,291,375.29	2.79%
6.50% TO 6.99%	7,216	40,979,073.70	34.69%
7.00% TO 7.49%	1,140	15,577,040.99	13.19%
7.50% TO 7.99%	106	2,899,899.13	2.46%
8.00% TO 8.49%	171	3,156,748.49	2.67%
8.50% TO 8.99%	75	1,084,472.47	0.92%
9.00% OR GREATER	4	861,073.68	0.73%
Total	18,682	\$ 118,117,680.70	100.00%

Distribution of the Student Loans by SAP Interest Rate Index			
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1 MONTH LIBOR INDEX	17,981	\$ 114,235,175.50	96.71%
91 DAY T-BILL INDEX	701	3,882,505.20	3.29%
Total	18,682	\$ 118,117,680.70	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	2,935	\$ 29,422,910.33	24.91%
PRE-APRIL 1, 2006	8,407	37,056,187.93	31.37%
PRE-OCTOBER 1, 1993	62	197,431.15	0.17%
PRE-OCTOBER 1, 2007	7,278	51,441,151.29	43.55%
Total	18,682	\$ 118,117,680.70	100.00%

XIII. Interest Rates for Next Distribution Date			
Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KV7	0.85%	1.05650%
LIBOR Rate for Accrual Period			0.20650%
First Date in Accrual Period			11/25/20
Last Date in Accrual Period			2/24/21
Days in Accrual Period			92

XIV. CPR Rate				
Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
2/25/2013	376,809,007.16	2.60%	13.39%	9,779,673.67
5/28/2013	363,591,893.42	3.06%	13.47%	11,131,906.55
8/26/2013	348,854,100.41	2.91%	11.86%	10,139,332.72
11/25/2013	335,685,306.56	2.79%	10.73%	9,372,501.54
2/25/2014	322,950,956.72	2.52%	10.66%	8,124,056.73
5/27/2014	311,678,302.56	3.62%	11.15%	11,269,413.76
8/25/2014	297,674,365.69	3.05%	11.28%	9,085,242.39
11/25/2014	285,592,222.74	3.65%	12.05%	10,427,474.84
2/25/2014	274,745,031.97	2.86%	12.40%	7,863,083.62
5/26/2015	262,131,689.72	3.40%	12.19%	8,922,160.47
8/25/2015	251,022,122.73	2.61%	11.82%	6,542,646.72
11/25/2015	242,498,791.14	2.85%	11.01%	6,922,496.32
2/25/2016	233,720,173.44	2.49%	10.76%	5,816,157.21
5/25/2016	225,673,535.93	2.47%	9.90%	5,572,136.62
8/25/2016	218,957,034.57	2.47%	9.78%	5,398,647.40
11/25/2016	211,884,624.55	2.51%	9.46%	5,324,784.93
2/27/2017	205,140,517.68	4.60%	11.40%	9,441,346.82
5/25/2017	198,094,189.49	4.80%	13.55%	9,512,604.98
8/25/2017	191,370,952.05	3.95%	15.03%	7,568,286.96
11/27/2017	182,498,366.62	2.91%	15.52%	5,315,179.95
2/26/2018	176,057,851.13	2.55%	13.57%	4,485,461.59
5/25/2018	170,594,522.17	3.36%	12.08%	5,739,423.96
8/27/2018	164,177,351.98	3.82%	11.96%	6,279,604.27
11/26/2018	156,721,765.31	3.40%	12.40%	5,325,216.20
2/25/2019	150,544,604.23	3.03%	12.84%	4,561,303.63
5/28/2019	145,219,720.51	3.01%	12.51%	4,366,540.23
8/26/2019	140,033,933.64	2.66%	11.47%	3,730,165.70
11/25/2019	135,576,828.70	2.09%	10.29%	2,830,471.57
2/25/2020	132,027,442.58	1.99%	9.34%	2,631,027.34
5/26/2020	128,927,235.81	1.81%	8.23%	2,333,260.41
8/25/2020	127,013,055.19	1.88%	7.51%	2,392,150.67
11/25/2020	124,533,815.37	1.42%	6.91%	1,771,924.56
2/25/2021	122,144,985.33	0.00%	5.04%	1,709,500.12

XV. Items to Note
Effective 4/1/12, the 90 day CP SAP Index was changed to 1 month LIBOR.
VI C & D reflects Servicing and Admin. fees for October, November, and December, paid in November, December, and January, respectively.
VII Waterfall reflects Servicing and Admin. Fees accrued for January to be paid February 25th.