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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	U S Bank National Association

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

	4/30/2020	Activity	7/31/2020
i. Portfolio Principal Balance	\$ 53,925,603.46	\$ 1,368,283.20	\$ 52,557,320.26
ii. Interest Expected to be Capitalized	430,563.40		460,385.87
iii. Pool Balance (i + ii)	\$ 54,356,166.86		\$ 53,017,706.13
iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Specified Reserve Fund Balance)	\$ 54,646,226.79		\$ 53,307,766.06
v. Other Accrued Interest	\$ 1,799,551.78		\$ 1,928,524.70
vi. Weighted Average Coupon (WAC)	5.235%		5.233%
vii. Weighted Average Remaining Months to Maturity (WARM)	156		157
viii. Number of Loans	5,701		5,461
ix. Number of Borrowers	3,407		3,255
x. Average Borrower Indebtedness	\$ 15,827.88		\$ 16,146.64
xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))	0.3006%		0.0263%
xii. Parity Ratio Adjusted Pool balance / Bond Outstanding after Distribution	130.93%		131.74%
Adjusted Pool Balance	\$ 54,646,226.79		\$ 53,307,766.06
Bond Outstanding after Distribution	\$ 41,738,132.93		\$ 40,465,726.05
xii. Parity Ratio (Assets / Liabilities)	133.52%		135.07%
Assets	\$ 59,009,175.71		\$ 57,101,429.03
Liabilities	\$ 44,195,520.58		\$ 42,275,706.91
Informational Purposes Only:			
Cash in Transit at month end	\$ 54,325.49		\$ 1,367,474.17
Outstanding Debt Adjusted for Cash in Transit	\$ 41,683,807.44		\$ 39,098,251.88
Pool Balance to Original Pool Balance	28.11%		27.42%
Adjusted Parity Ratio (includes cash in transit used to pay down debt)	131.10%		136.34%

B. Notes	CUSIP	Spread	Coupon Rate	5/26/2020	%	Interest Due	8/25/2020	%
i. Class A-1 Notes	606072KM7							
ii. Class A-2 Notes	606072KN5	1.05%	1.40950%	41,738,132.93	100.00%	148,708.91	40,465,726.05	100.00%
iii. Total Notes				\$ 41,738,132.93	100.00%	\$ 148,708.91	\$ 40,465,726.05	100.00%

LIBOR Rate Notes:		Collection Period:		Record Date	
LIBOR Rate for Accrual Period	0.359500%	First Date in Collection Period	5/1/2020	Distribution Date	8/24/2020
First Date in Accrual Period	5/26/2020	Last Date in Collection Period	7/31/2020		
Last Date in Accrual Period	8/24/2020				
Days in Accrual Period	91				

C. Reserve Fund

	4/30/2020	7/31/2020
i. Required Reserve Fund Balance	0.15%	0.15%
ii. Specified Reserve Fund Balance	\$ 290,059.93	\$ 290,059.93
iii. Reserve Fund Floor Balance	\$ 290,059.93	\$ 290,059.93
iv. Reserve Fund Balance after Distribution Date	\$ 290,059.93	\$ 290,059.93

D. Other Fund Balances

	4/30/2020	7/31/2020
i. Collection Fund*	\$ 2,401,585.29	\$ 1,584,695.82
ii. Capitalized Interest Fund	\$ -	\$ -
iii. Department Rebate Fund	\$ 109,320.81	\$ 237,663.77
iv. Acquisition Fund	\$ -	\$ -

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

Total Fund Balances	\$ 2,800,966.03	\$ 2,112,419.52
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A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	1,273,310.20
ii.	Principal Collections from Guarantor		106,620.88
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		253,905.17
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	1,633,836.25
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	6.81
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		146.60
iv.	Capitalized Interest		(157,974.02)
v.	Total Non-Cash Principal Activity	\$	(157,820.61)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(107,732.44)
ii.	Total Principal Additions	\$	(107,732.44)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	1,368,283.20
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	358,125.05
ii.	Interest Claims Received from Guarantors		2,029.95
iii.	Late Fees & Other		(637.92)
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		1,953.92
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(131,033.72)
ix.	Interest Benefit Payments		22,111.58
x.	Total Interest Collections	\$	252,548.86
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	902.62
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(425,088.25)
iv.	Capitalized Interest		157,974.02
v.	Total Non-Cash Interest Adjustments	\$	(266,211.61)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	3,376.62
ii.	Total Interest Additions	\$	3,376.62
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(10,286.13)
I.	Defaults Paid this Quarter (Aii + Eii)	\$	108,650.83
J.	Cumulative Defaults Paid to Date	\$	(39,202,115.10)
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	4/30/2020	\$ 430,563.40
	Interest Capitalized into Principal During Collection Period (B-iv)		(157,974.02)
	Change in Interest Expected to be Capitalized		187,796.49
	Interest Expected to be Capitalized - Ending (III - A-ii)	7/31/2020	\$ 460,385.87

V. Cash Receipts for the Time Period		5/1/2020-7/31/2020	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	1,379,931.08
ii.	Principal Received from Loans Consolidated		253,905.17
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	1,633,836.25
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	360,155.00
ii.	Interest Received from Loans Consolidated		1,953.92
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(108,922.14)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		(637.92)
vii.	Total Interest Collections	\$	252,548.86
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	729.30
E.	Total Cash Receipts during Collection Period	\$	1,887,114.41

VI. Cash Payment Detail and Available Funds for the Time Period		5/1/2020-7/31/2020	
Funds Previously Remitted: Collection Account			
A.	Annual Surveillance Fees		
B.	Trustee Fees & Custodian Fees	\$	-
C.	Servicing Fees	\$	(67,996.81)
D.	Administration Fees	\$	(6,799.68)
E.	Transfer to Department Rebate Fund	\$	(237,265.10)
F.	Monthly Rebate Fees	\$	(146,153.65)
G.	Interest Payments on Notes	\$	(301,424.00)
H.	Reserve Fund Deposit	\$	-
I.	Principal Payments on Notes	\$	(1,953,232.39)
J.	Carryover Administration and Servicing Fees	\$	-
K.	Collection Fund Reconciliation		
i.	Beginning Balance:	4/30/2020	\$ 2,401,585.29
ii.	Principal Paid During Collection Period (I)		(1,953,232.39)
iii.	Interest Paid During Collection Period (G)		(301,424.00)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		1,886,385.11
v.	Deposits in Transit		8,867.75
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(458,215.24)
vii.	Total Investment Income Received for Quarter (V-D)		729.30
viii.	Funds transferred from the Acquisition Fund		0.00
ix.	Funds transferred from the Capitalized Interest Fund		-
x.	Funds transferred from the Department Rebate Fund		0.00
xi.	Funds transferred from the Reserve Fund		-
xii.	Funds Available for Distribution	\$	1,584,695.82

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 1,584,695.82	\$ 1,584,695.82
B.	Annual Surveillance Fee - AES & S & P	\$ -	\$ 1,584,695.82
C.	Trustee Fee/Safe Deposit Fees	\$ 1,666.66	\$ 1,583,029.16
D.	Servicing Fee	\$ 22,310.74	\$ 1,560,718.42
E.	Administration Fee	\$ 2,231.07	\$ 1,558,487.35
F.	Department Rebate Fund	\$ 89,379.58	\$ 1,469,107.77
G.	Monthly Rebate Fees	\$ 47,991.98	\$ 1,421,115.79
H.	Interest Payments on Notes	\$ 148,708.91	\$ 1,272,406.88
I.	Reserve Fund Deposits	\$ -	\$ 1,272,406.88
J.	Principal Distribution Amount		
	Class A-1		\$ 1,272,406.88
	Class A-2	\$ 1,272,406.88	\$ -
K.	Carryover Administration and Servicing Fees	\$ -	\$ -
L.	Additional Principal		
	Class A-1	\$ -	\$ -
	Class A-2	\$ -	\$ -

VIII. Distributions

A.			
Distribution Amounts	Combined	Class A-1	Class A-2
i. Quarterly Interest Due	\$ 148,708.91	\$ -	\$ 148,708.91
ii. Quarterly Interest Paid	\$ 148,708.91	\$ -	\$ 148,708.91
iii. Interest Shortfall	\$ -	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -	\$ -
v. Interest Carryover Paid	\$ -	\$ -	\$ -
vi. Interest Carryover	\$ -	\$ -	\$ -
vii. Quarterly Principal Paid	\$ 1,272,406.88	\$ -	\$ 1,272,406.88
viii. Total Distribution Amount	\$ 1,421,115.79	\$ -	\$ 1,421,115.79

B.			
Principal Distribution Amount Reconciliation			
i. Adjusted Pool Balance as of	4/30/2020	\$	54,646,226.79
ii. Adjusted Pool Balance as of	7/31/2020	\$	53,307,766.06
iii. Excess		\$	1,338,460.73
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		\$	1,338,460.73
vii. Actual Principal Distribution Amount based on amounts in Collection Fund		\$	1,272,406.88
viii. Principal Distribution Amount Shortfall		\$	66,053.85
ix. Noteholders' Principal Distribution Amount		\$	1,272,406.88
Total Principal Distribution Amount Paid		\$	1,272,406.88

C.	
Additional Principal Paid	
Additional Principal Balance Paid	\$ -

D.			
Reserve Fund Reconciliation			
i. Beginning Balance	4/30/2020	\$	290,059.93
ii. Amounts, if any, necessary to reinstate the balance		\$	-
iii. Total Reserve Fund Balance Available		\$	290,059.93
iv. Required Reserve Fund Balance		\$	290,059.93
v. Excess Reserve - Apply to Unpaid Collection Fund		\$	-
vi. Ending Reserve Fund Balance		\$	290,059.93

E.			
Note Balances	5/26/2020	Paydown Factors	8/25/2020
i. Total Note Factor	1.000000000	0.0304854767	0.9695145233
ii. A-1 Note Balance	\$ -		\$ -
A-1 Note Pool Factor			
iii. A-2 Note Balance	\$ 41,738,132.93		\$ 40,465,726.05
A-2 Note Pool Factor	1.000000000	0.0304854767	0.9695145233

IX. Portfolio Characteristics

Status	WAC		Number of Loans		WARM		Principal Amount		%	
	4/30/2020	7/31/2020	4/30/2020	7/31/2020	4/30/2020	7/31/2020	4/30/2020	7/31/2020	4/30/2020	7/31/2020
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 Delinquent	5.131%	5.177%	4,599	4,520	151	152	\$ 40,825,200.56	\$ 41,310,164.98	75.71%	78.60%
31-60 Days Delinquent	0.000%	4.435%	0	8	0	106	-	50,557.83	0.00%	0.10%
61-90 Days Delinquent	5.375%	0.000%	1	0	123	0	4,985.95	-	0.01%	0.00%
91-120 Days Delinquent	7.250%	0.000%	2	0	172	0	21,848.61	-	0.04%	0.00%
121-150 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
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	5.352%	5.436%	112	99	156	155	860,486.50	765,092.62	1.60%	1.46%
Unsubsidized Loans	5.397%	5.543%	113	98	176	183	933,276.50	761,327.43	1.73%	1.45%
									0.00%	0.00%
									0.00%	0.00%
Forbearance										
Subsidized Loans	5.293%	5.124%	392	338	157	161	4,351,315.13	3,660,015.53	8.07%	6.96%
Unsubsidized Loans	5.784%	5.631%	452	378	185	185	6,714,060.27	5,557,915.54	12.45%	10.57%
Total Repayment	5.235%	5.230%	5,671	5,441	156	157	\$ 53,711,173.52	\$ 52,105,073.93	99.60%	99.14%
Claims In Process	5.237%	5.576%	30	20	150	244	\$ 214,429.94	\$ 452,246.33	0.40%	0.86%
Aged Claims Rejected									0.00%	0.00%
Grand Total	5.235%	5.233%	5,701	5,461	156	157	\$ 53,925,603.46	\$ 52,557,320.26	100.00%	100.00%

X. Portfolio Characteristics by School and Program as of

Loan Type	WAC		WARM		Number of Loans		Principal Amount		%	
	4/30/2020	7/31/2020	4/30/2020	7/31/2020	4/30/2020	7/31/2020	4/30/2020	7/31/2020	4/30/2020	7/31/2020
Consolidation - Subsidized	4.936%		144		2,605		\$ 21,865,159.57		41.60%	
Consolidation - Unsubsidized	5.449%		167		2,823		30,596,966.53		58.22%	
Stafford Subsidized	4.509%		170		17		39,875.81		0.08%	
Stafford Unsubsidized	3.559%		174		15		48,820.28		0.09%	
PLUS Loans	3.230%		53		1		6,498.07		0.01%	
Total	5.233%		157		5,461		\$ 52,557,320.26		100.00%	
School Type										
4 Year College	5.135%		155		4,224		\$ 42,424,474.77		80.72%	
Graduate ***	0.000%		0		0		0		0.00%	
Proprietary, Tech, Vocational and Other	5.717%		168		631		6,104,508.97		11.61%	
2 Year College	5.530%		164		606		4,028,336.52		7.66%	
Total	5.233%		157		5,461		\$ 52,557,320.26		100.00%	

*** Category changed from "Unidentified" to "Graduate". Unidentified included in "Proprietary, Tech, Vocational, & Other"

XI. Servicer Totals

	7/31/2020
\$ 52,557,320.26	Mohela
\$ -	AES
\$ 52,557,320.26	Total

XII. Collateral Tables as of 7/31/2020 (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	0	\$ -	0.00%
REPAY YEAR 2	0	-	0.00%
REPAY YEAR 3	0	-	0.00%
REPAY YEAR 4	5,461	52,557,320.26	100.00%
Total	5,461	\$ 52,557,320.26	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	381	\$ 94,871.95	0.18%
\$500.00 TO \$999.99	364	272,498.53	0.52%
\$1000.00 TO \$1999.99	578	852,431.44	1.62%
\$2000.00 TO \$2999.99	423	1,054,161.74	2.01%
\$3000.00 TO \$3999.99	414	1,451,929.53	2.76%
\$4000.00 TO \$5999.99	704	3,493,721.97	6.65%
\$6000.00 TO \$7999.99	543	3,769,854.10	7.17%
\$8000.00 TO \$9999.99	424	3,804,361.20	7.24%
\$10000.00 TO \$14999.99	638	7,878,439.52	14.99%
\$15000.00 TO \$19999.99	363	6,256,620.03	11.90%
\$20000.00 TO \$24999.99	212	4,731,590.72	9.00%
\$25000.00 TO \$29999.99	115	3,139,802.39	5.97%
\$30000.00 TO \$34999.99	83	2,682,881.86	5.10%
\$35000.00 TO \$39999.99	44	1,632,028.86	3.11%
\$40000.00 TO \$44999.99	35	1,474,024.52	2.80%
\$45000.00 TO \$49999.99	30	1,414,166.90	2.69%
\$50000.00 TO \$54999.99	15	792,455.99	1.51%
\$55000.00 TO \$59999.99	9	524,848.75	1.00%
\$60000.00 TO \$64999.99	22	1,367,941.88	2.60%
\$65000.00 TO \$69999.99	14	936,716.32	1.78%
\$70000.00 TO \$74999.99	12	869,623.24	1.65%
\$75000.00 TO \$79999.99	3	227,547.08	0.43%
\$80000.00 TO \$84999.99	6	490,943.71	0.93%
\$85000.00 TO \$89999.99	4	349,356.42	0.66%
\$90000.00 AND GREATER	25	2,994,501.51	5.70%
Total	5,461	\$ 52,557,320.26	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	5,433	\$ 52,054,516.10	99.04%
31 to 60	8	50,557.83	0.10%
61 to 90	0	-	0.00%
91 to 120	0	-	0.00%
121 and Greater	20	452,246.33	0.86%
Total	5,461	\$ 52,557,320.26	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	2	\$ 4,761.42	0.01%
2.00% TO 2.49%	19	51,500.22	0.10%
2.50% TO 2.99%	802	6,445,345.96	12.26%
3.00% TO 3.49%	143	1,380,437.04	2.63%
3.50% TO 3.99%	59	1,066,173.76	2.03%
4.00% TO 4.49%	58	842,702.65	1.60%
4.50% TO 4.99%	1,867	14,569,661.48	27.72%
5.00% TO 5.49%	1,159	9,126,985.82	17.37%
5.50% TO 5.99%	215	3,393,285.04	6.46%
6.00% TO 6.49%	325	3,878,738.03	7.38%
6.50% TO 6.99%	254	3,429,843.58	6.53%
7.00% TO 7.49%	416	5,524,174.73	10.51%
7.50% TO 7.99%	46	1,210,913.38	2.30%
8.00% TO 8.49%	95	1,600,637.85	3.05%
8.50% TO 8.99%	0	-	0.00%
9.00% OR GREATER	1	32,159.30	0.06%
Total	5,461	\$ 52,557,320.26	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	5,460	\$ 52,525,160.96	99.94%
91 DAY T-BILL INDEX	1	32,159.30	0.06%
Total	5,461	\$ 52,557,320.26	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	\$ 2,631.53	0.01%
PRE-APRIL 1, 2006	1,568	13,469,695.42	25.63%
PRE-OCTOBER 1, 1993	0	-	0.00%
PRE-OCTOBER 1, 2007	3,890	39,084,993.31	74.37%
Total	5,461	\$ 52,557,320.26	100.00%

XIII. Interest Rates for Next Distribution Date

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072 KM7	0.00%	0.35950%
A-2 Notes	606072 KN5	1.05%	1.40850%
LIBOR Rate for Accrual Period			0.3595%
First Date in Accrual Period			5/26/20
Last Date in Accrual Period			8/24/20
Days in Accrual Period			91

XIV. CPR Rate

Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
2/27/2012	163,067,967.51	1.24%	6.17%	2,021,723.09
5/25/2012	160,150,946.13	1.74%	5.84%	2,789,496.44
8/27/2012	156,395,883.08	3.37%	7.54%	5,265,473.04
11/26/2012	150,038,487.68	3.07%	9.00%	4,607,142.73
2/25/2013	144,380,459.88	1.59%	9.34%	2,298,994.94
5/28/2013	141,051,674.16	2.28%	9.84%	3,219,419.20
8/26/2013	136,603,135.67	2.34%	8.88%	3,200,300.30
11/25/2013	132,453,829.19	1.74%	7.63%	2,298,670.10
2/25/2014	128,992,684.81	1.84%	7.86%	2,370,243.42
5/27/2014	125,686,305.69	1.96%	7.56%	2,462,060.26
8/25/2014	122,053,093.57	2.17%	7.38%	2,643,439.55
11/25/2014	118,268,330.08	1.48%	7.15%	1,747,087.93
2/25/2015	115,500,314.40	2.36%	7.62%	2,730,848.47
5/26/2015	111,659,057.65	3.02%	8.60%	3,375,525.35
8/25/2015	107,377,428.40	2.09%	8.54%	2,242,282.28
11/25/2015	104,237,888.43	2.35%	9.35%	2,454,595.60
2/25/2016	100,855,476.36	1.68%	8.75%	1,698,492.72
5/25/2016	98,087,601.80	2.44%	8.18%	2,392,388.49
8/25/2016	94,916,737.76	1.45%	7.60%	1,380,958.67
11/25/2016	92,477,258.50	2.15%	7.40%	1,988,990.03
2/27/2017	89,545,945.82	2.03%	7.73%	1,818,096.17
5/25/2017	86,755,387.33	2.34%	7.60%	2,028,211.06
8/25/2017	83,747,474.36	2.62%	8.68%	2,196,256.47
11/27/2017	80,683,675.76	1.92%	8.48%	1,549,642.39
2/26/2018	78,260,714.25	2.14%	8.59%	1,674,311.34
5/25/2018	75,668,448.19	3.27%	9.43%	2,473,899.48
8/27/2018	72,731,519.07	2.93%	9.71%	2,132,630.28
11/26/2018	69,693,130.51	2.78%	10.50%	1,939,595.39
2/25/2019	67,027,723.16	2.33%	10.72%	1,563,854.50
5/28/2019	64,730,682.37	2.63%	10.09%	1,705,144.50
8/26/2019	62,277,961.25	1.99%	9.26%	1,242,164.56
11/25/2019	60,332,453.83	2.31%	8.81%	1,396,683.73
2/25/2020	58,227,825.45	1.76%	8.29%	1,022,596.05
5/25/2020	56,478,299.09	2.55%	8.19%	1,441,998.20
8/25/2020	54,646,226.79	1.59%	7.84%	867,881.47

XV. Items to Note

Effective 4/1/12, the 90 day CP SAP Index was changed to 1 Month LIBOR
VI C & D Reflect Servicing and Admin fees for April (paid in May), May (paid in June) and June (paid in July).
VII WATERFALL Reflects Servicing and Admin Fees Accrued for July to be paid August 25th.