








The current weighted average interestr rate (WAC) for loans in the $2020-1$ Bond 1 ssue is
The current weighted average FICO score for loans in the $2020-1$ Bond 1 ssue is
The current weighted average FICO score for loans in the $2020-1$ Bond Issue is
The current weighted average remaining life for loans in the $2020-1$ Bond 1 ssue is



| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITYSTUDENT LOAN REVENUE BONDS, SERIES 2020Data as of $9 / 30 / 2020$ |  |  |  |
| :---: | :---: | :---: | :---: |
| 1. Waterfall for Distribution |  |  |  |
| 2020-1 Funds Available for Distribution Beginning Balance |  |  | $\frac{\text { Remaining Funds Balance }}{154,956,128}$ |
| ${ }^{(1)}$ | Total Principal and Interest Collections | 23,782,921 | 178,739,049 |
| (II) | Investment Income (43400) | 20,715 | 178,759,765 |
| (III) | Disbursement Loans Disbursed (Cash) | (66,616,627) |  |
|  | Total Disbursements | (66,616,627) | 112,143,138 |
| (IV) | Debt Service Payments | $(5,147,592)$ | 106,995,545 |
| (V) | Administration and Program Expenses Trustee Fee (83500) | $(17,321)$ |  |
|  | Trustee Expenses | - |  |
|  | Application Fee Expense | (489,579) |  |
|  | Servicing and Administrative Fee Expense (10070) | $(722,512)$ |  |
|  | Rating Agency Survillance Fee (83200) Additional Program Expenses | - |  |
|  | Defaulted Loan Collection Expenses |  |  |
|  | Refunds Paid | $(55,233)$ |  |
|  | Other | (12,764) |  |
|  | Total | $(1,297,408)$ | 105,698,137 |
|  | Net Activity | (49,257,991) |  |



|  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Loans currently in RAP |  | \# of Loans | Loan Amount | Interest Paid on Behalf of Borrower \$ |
| Loans currently in HIARP | HIARP | \# of Loans |  | HIARP Eligibility <br> Remaining Balance <br> \$ |




