Indenture of Trust - 2021-3 Series
Higher Education Loan Authority of the State of Missouri
Monthly Servicing Report
Monthly Distribution Date: 6/26/2023
Collection Period Ending: 5/31/2023

I. Principal Parties to the Transaction

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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 National Association ### Explanations / Definitions / Abbreviations Cash Flows Record Date Claim Write-Offs Principal Shortfall Parity Ratio Total Note Factor/ Note Pool Factor

A. Student Loan Portfolio Characteristics										
					4/30/2023	Activity		5/31/2023		
i. Portfolio Principal Balance				l s	132,647,699.33) e	131,010,431.73		
ii. Interest Expected to be Capitalized				١٣	1.809.434.49	(1,007,207.00	′ °	1,815,258.65		
iii. Pool Balance (i + ii)				s	134,457,133.82		s	132,825,690.38		
,		Fried Belease)					•			
iv. Adjusted Pool Balance (Pool Balance	+ Capitalized Interest Fund + Reser	rve Fund Balance)		\$	141,331,105.19		\$	139,689,057.37		
v. Other Accrued Interest				\$	8,001,527.14		\$	7,896,124.66		
Accrued Interest for IBR PFH (informatio	onal only)			\$	4,877,599.54		\$	4,909,193.13		
vi. Weighted Average Coupon (WAC)					5.326%			5.335%		
vii. Weighted Average Remaining Months to	Maturity (WARM)				182			184		
viii. Number of Loans					19,428			19,136		
ix. Number of Borrowers					10,155			10,007		
x. Average Borrower Indebtedness				s	13,062.30		s	13,091.88		
xi. Parity Ratio (Adjusted Pool Balance / Bo	onds Outstanding after Distributions	:)		1.	102.15%		1	103.20%		
Adjusted Pool Balance	g unto Diotiloationo,	,		s	141,331,105.19		s	139,689,057.37		
Bonds Outstanding after Distribution				8	138,357,452.00		s	135,356,336.42		
Total Parity Ratio (Total Assets/Total Lia	abilities \			۳	109.60%		۳	109.75%		
xii. Senior Parity Calculation (Adjusted Pool					105.58%		1	106.75%		
Total Senior Parity Calculation (Total As	ssets / 10tal Non-Subordinate Liabili	ities)			113.27%		1	113.45%		
Informational purposes only:							1			
Cash in Transit at month end				\$	801,568.22		\$	97,779.22		
Outstanding Debt Adjusted for Cash in 1	Transit			\$	137,555,883.78		\$	135,258,557.20		
Pool Balance to Original Pool Balance				1.	66.58%			65.77%		
Adjusted Parity Ratio (includes cash in t	transit used to pay down debt)				102.74%			103.28%		
3. Notes	CUSIP	Spread	Coupon Rate		5/25/2023	%		Interest Due	6/26/2023	%
Class A-1A Notes	606072LJ3	n/a	1.58000%	s	10.403.428.92	7.52%	s	13,697.85 \$	10,170,181.59	7.51%
. Class A-1B Notes	606072LK0	0.57%	5.70800%	Š	123,454,023.08	89.23%	Š	626,378.28 \$	120,686,154.83	89.16%
i. Class B Notes	606072LL8	1.15%	6.28800%	s	4.500.000.00	3.25%	s	25.152.00 \$	4,500,000.00	3.32%
i. Oldas B Notes	000072550	1.1370	0.2000070	"	4,500,000.00	5.2570	1	25,152.00	4,000,000.00	0.0270
v. Total Notes				\$	138,357,452.00	100.00%	\$	665,228.13 \$	135,356,336.42	100.00%
		Collection Period:			ı	Record Date		6/23/2023		
						Record Date				
	5 4000000				F/4/0000			0/00/0000		
LIBOR Rate for Accrual Period		First Date in Collection Period				Distribution Date		6/26/2023		
LIBOR Rate for Accrual Period First Date in Accrual Period	5/25/2023				5/1/2023 5/31/2023	Distribution Date		6/26/2023		
.IBOR Rate for Accrual Period First Date in Accrual Period .ast Date in Accrual Period	5/25/2023 6/25/2023	First Date in Collection Period				Distribution Date		6/26/2023		
.IBOR Rate for Accrual Period First Date in Accrual Period .ast Date in Accrual Period	5/25/2023	First Date in Collection Period				Distribution Date		6/26/2023		
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	5/25/2023 6/25/2023	First Date in Collection Period				Distribution Date		6/26/2023		
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period	5/25/2023 6/25/2023	First Date in Collection Period				Distribution Date		6/26/2023		
.IBOR Rate for Accrual Period First Date in Accrual Period Aast Date in Accrual Period Days in Accrual Period	5/25/2023 6/25/2023	First Date in Collection Period			5/31/2023	Distribution Date				
JBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Last Date in Accrual Period Last in Accrual Period	5/25/2023 6/25/2023	First Date in Collection Period		\$	5/31/2023 4/30/2023 0.65%	Distribution Date	s	5/31/2023 0.65%		
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund L. Required Reserve Fund Balance L. Spedified Reserve Fund Balance	5/25/2023 6/25/2023	First Date in Collection Period		\$	5/31/2023 4/30/2023 0.65% 873,971.37	Distribution Date	\$ 6	5/31/2023 0.65% 863,366.99		
JBOR Rate for Accrual Period First Date in Accrual Period Jays in Accrual Period Jays in Accrual Period C. Reserve Fund Required Reserve Fund Balance J. Specified Reserve Fund Balance J. Reserve Fund Ford Balance	5/25/2023 6/25/2023 32	First Date in Collection Period		\$ \$	4/30/2023 0.65% 873,971.37 201,159.00	Distribution Date	\$ \$ 6	5/31/2023 0.65% 863,366.99 201,159.00		
JBOR Rate for Accrual Period First Date in Accrual Period Jays in Accrual Period Jays in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Fund Food Balance Reserve Fund Food Balance	5/25/2023 6/25/2023 32	First Date in Collection Period		\$ \$ \$ \$ \$	5/31/2023 4/30/2023 0.65% 873,971.37	Distribution Date	\$ \$ \$ \$	5/31/2023 0.65% 863,366.99		
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance L. Specified Reserve Fund Balance L. Reserve Fund Floor Balance	5/25/2023 6/25/2023 32	First Date in Collection Period			4/30/2023 0.65% 873,971.37 201,159.00	Distribution Date		5/31/2023 0.65% 863,366.99 201,159.00		
JIBOR Rate for Accrual Period irist Date in Accrual Period ast Date in Accrual Period ays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution D	5/25/2023 6/25/2023 32	First Date in Collection Period			5/31/2023 4/30/2023 0.65% 873,971.37 201,159.00 873,971.37	Distribution Date		5/31/2023 0.65% 863,366.99 201,159.00 863,366.99		
IBOR Rate for Accrual Period irist Date in Accrual Period ast Date in Accrual Period alays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance	5/25/2023 6/25/2023 32	First Date in Collection Period			5/31/2023 4/30/2023 0.65% 873,971.37 201.159.00 873,971.37	Distribution Date		5/31/2023 0.65% 863,366.99 201,159.00 863,366.99		
J.BOR Rate for Accrual Period	5/25/2023 6/25/2023 32	First Date in Collection Period			5/31/2023 4/30/2023 0.65% 873,971.37 201,159.00 873,971.37 4/30/2023 1,944,856.94	Distribution Date		5/31/2023 0.65% 863,366.99 201,159.00 863,366.99 5/31/2023 3,817,882.55		
JBOR Rate for Accrual Period First Date in Accrual Period Jays in Accrual Period Jays in Accrual Period Jays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance The Reserve Fund Balance The Reserve Fund Balance The Reserve Fund Balance The Reserve Fund Balance after Distribution C Other Fund Balances Collection Fund* Capitalized Interest Fund After Distribution	5/25/2023 6/25/2023 32	First Date in Collection Period			5/31/2023 4/30/2023 0.65% 873,971.37 201.159.00 873,971.37	Distribution Date		5/31/2023 0.65% 863,366.99 201,159.00 863,366.99		
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 II. Required Reserve Fund Balance III. Specified Reserve Fund Balance IIII. Seperider Seerve Fund Balance IIII. Reserve Fund Balance IIII. Reserve Fund Balance IIII. Collection Fund III. Collection Fund III. Capitalized Interest Fund After Distribution IIII. Department Rebate Fund	5/25/2023 6/25/2023 32	First Date in Collection Period		\$ \$ \$ \$	5/31/2023 4/30/2023 0.65% 873,971.37 201,159.00 873,971.37 4/30/2023 1,944,856.94	Distribution Date		5/31/2023 0.65% 863,366.99 201,159.00 863,366.99 5/31/2023 3,817,882.55 6,000,000.00		
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance III. Reserve Fund Flance III. Reserve Fund Flance III. Reserve Fund Flance III. Callection Fund D. Other Fund Balances III. Collection Fund III. Capitalized Interest Fund After Distribution IIII. Department Rebate Fund IIII. Cost of Issuance Fund III. Cost of Issuance Fund	5/25/2023 6/25/2023 32 Date	First Date in Collection Period Last Date in Collection Period			5/31/2023 4/30/2023 0.65% 873,971.37 201,159.00 873,971.37 4/30/2023 1,944,856.94	Distribution Date		5/31/2023 0.65% 863,366.99 201,159.00 863,366.99 5/31/2023 3,817,882.55		
iii. Specified Reserve Fund Balance iiii. Reserve Fund Floor Balance iii. Reserve Fund Balance after Distribution D Other Fund Balances i. Collection Fund ii. Capitalized Interest Fund After Distribution iii. Department Rebate Fund	5/25/2023 6/25/2023 32 Date	First Date in Collection Period Last Date in Collection Period		\$ \$ \$ \$	5/31/2023 4/30/2023 0.65% 873,971.37 201,159.00 873,971.37 4/30/2023 1,944,856.94	Distribution Date		5/31/2023 0.65% 863,366.99 201,159.00 863,366.99 5/31/2023 3,817,882.55 6,000,000.00		

i. ii. iii. iii. iv. v. vi. vil. B. Student Loan i. iii. iiv. v. C. Student Loan i. iii. D. Total Student E. Student Loan iii. iii. iv. v. v. vi. vii. viii. ix. x. F. Student Loan i. iii. iv. v. v. v. vi. viii. iii. iv. v. v. v. vi. vi	Principal Collection Activity Regular Principal Collections Principal Collections from Guarantor Principal Repurchases/Reimbursements by Servicer Principal Repurchases/Reimbursements by Seller Paydown due to Loan Consolidation Other System Adjustments Total Principal Collections Non-Cash Principal Activity Principal Realized Losses - Claim Write-Offs Principal Realized Losses - Other Other Adjustments Capitalized Interest Total Non-Cash Principal Activity Principal Additions New Loan Additions New Loan Additions Total Principal Additions Loan Principal Activity (Avii + By + Cii)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	655,335,75 645,539,46
I.	Regular Principal Collections Principal Collections from Guarantor Principal Repurchases/Reimbursements by Servicer Principal Repurchases/Reimbursements by Seller Paydown due to Loan Consolidation Other System Adjustments Total Principal Collections Non-Cash Principal Activity Principal Realized Losses - Claim Write-Offs Principal Realized Losses - Other Other Adjustments Capitalized Interest Total Non-Cash Principal Activity Principal Additions New Loan Additions Total Principal Additions Total Principal Additions Loan Principal Additions New Loan Additions Total Principal Additions	\$ \$ \$ \$	645,539.46
I.	Regular Principal Collections Principal Collections from Guarantor Principal Repurchases/Reimbursements by Servicer Principal Repurchases/Reimbursements by Seller Paydown due to Loan Consolidation Other System Adjustments Total Principal Collections Non-Cash Principal Activity Principal Realized Losses - Claim Write-Offs Principal Realized Losses - Other Other Adjustments Capitalized Interest Total Non-Cash Principal Activity Principal Additions New Loan Additions Total Principal Additions Total Principal Additions Loan Principal Additions New Loan Additions Total Principal Additions	\$ \$ \$ \$	645,539.46
III. IV. V. V. V. V. V.	Principal Collections from Guarantor Principal Repurchases/Reimbursements by Servicer Principal Repurchases/Reimbursements by Selier Paydown due to Loan Consolidation Other System Adjustments Total Principal Collections Non-Cash Principal Activity Principal Realized Losses - Claim Write-Offs Principal Realized Losses - Other Other Adjustments Capitalized Interest Total Non-Cash Principal Activity Principal Additions New Loan Additions Total Principal Additions Loan Principal Additions Loan Principal Additions Loan Principal Activity (Avil + Bv + Cii)	\$ \$ \$ \$	645,539.46
III. IV. V. V. V. V. V.	Principal Repurchases/Reimbursements by Servicer Principal Repurchases/Reimbursements by Servicer Paydown due to Loan Consolidation Other System Adjustments Total Principal Collections Non-Cash Principal Activity Principal Realized Losses - Claim Write-Offs Principal Realized Losses - Other Other Adjustments Capitalized Interest Total Non-Cash Principal Activity Principal Additions New Loan Additions Total Principal Additions Total Principal Additions Loan Principal Additions Loan Principal Additions	\$ \$ \$	688,268.94 1,989,144.15 916.79 234.80 (353,028.14)
IV. V. V. V. V. V. V. V.	Principal Repurchases/Reimbursements by Seller Paydown due to Loan Consolidation Other System Adjustments Total Principal Activity Principal Realized Losses - Claim Write-Offs Principal Realized Losses - Other Other Adjustments Capitalized Interest Total Non-Cash Principal Activity Principal Additions New Loan Additions Total Principal Additions Loan Principal Additions Loan Principal Additions	\$ \$ \$	688,268.94 1,989,144.15 916.79 234.80 (353,028.14)
V. vi. vii. vii.	Paydown due to Loan Consolidation Other System Adjustments Total Principal Collections Non-Cash Principal Activity Principal Realized Losses - Claim Write-Offs Principal Realized Losses - Other Other Adjustments Capitalized Interest Total Non-Cash Principal Activity Principal Additions New Loan Additions Total Principal Additions Loan Principal Activity (Avii + By + Cli)	\$ \$ \$	1,989,144.15 916.79 234.80 (353,028.14)
Vi. Vii.	Other System Adjustments Total Principal Activity Principal Realized Losses - Claim Write-Offs Principal Realized Losses - Claim Write-Offs Principal Realized Losses - Other Other Adjustments Capitalized Interest Total Non-Cash Principal Activity Principal Additions New Loan Additions Total Principal Additions Loan Principal Activity (Avii + Bv + Cii)	\$ \$ \$	1,989,144.15 916.79 234.80 (353,028.14)
Vil.	Total Principal Collections Non-Cash Principal Realized Losses - Claim Write-Offs Principal Realized Losses - Other Other Adjustments Capitalized Interest Total Non-Cash Principal Activity Principal Additions New Loan Additions Total Principal Additions Loan Principal Additions	\$ \$ \$	916.79 234.80 (353,028.14)
B. Student Loan I. II. III. III. IV. V. C. Student Loan I. III. D. Total Student E. Student Loan I. III. IV. V. V. VI. VI. VII. VIII. VIII. IV. V. V. VI. VI	Non-Cash Principal Activity Principal Realized Losses - Claim Write-Offs Capitalized Interest Total Non-Cash Principal Activity Principal Additions New Loan Additions Total Principal Additions Loan Principal Activity (Avii + Bv + Cli)	\$ \$ \$	916.79 234.80 (353,028.14)
i. ii. iii. iv. v. v. C. Student Loan i. ii. ii. ii. ii. ii. ii. ii. ii. ii.	Principal Realized Losses - Claim Write-Offs Principal Realized Losses - Other Other Adjustments Capitalized Interest Total Non-Cash Principal Activity Principal Additions New Loan Additions Total Principal Additions Loan Principal Additions Loan Principal Additions	\$ \$	- 234.80 (353,028.14)
i. ii. iii. iv. v. v. C. Student Loan i. ii. ii. ii. ii. ii. ii. ii. ii. ii.	Principal Realized Losses - Claim Write-Offs Principal Realized Losses - Other Other Adjustments Capitalized Interest Total Non-Cash Principal Activity Principal Additions New Loan Additions Total Principal Additions Loan Principal Additions Loan Principal Additions	\$ \$	- 234.80 (353,028.14)
G. Student Loan I. ii. D. Total Student E. Student Loan II. III. IV. V. VI. VII. VIII. IX. X. F. Student Loan III. IV. V. V. VI. VIII. G. Student Loan II.	Principal Realized Losses - Other Other Adjustments Capitalized Interest Total Non-Cash Principal Activity Principal Additions New Loan Additions Total Principal Additions Loan Principal Activity (Avii + Bv + Cii)	\$ \$	- 234.80 (353,028.14)
G. Student Loan I. ii. D. Total Student E. Student Loan II. III. IV. V. VI. VII. VIII. IX. X. F. Student Loan III. IV. V. V. VI. VIII. G. Student Loan II.	Other Adjustments Capitalized Interest Total Non-Cash Principal Activity Principal Additions New Loan Additions Total Principal Additions Loan Principal Activity (Avii + By + Cii)	\$	(353,028.14)
V. v.	Capitalized Interest Total Non-Cash Principal Activity Principal Additions New Loan Additions Total Principal Additions Loan Principal Activity (Avii + Bv + Cii)	\$	(353,028.14)
C. Student Loan i. iil. D. Total Student Loan i. iii. iii. iiv. v. vi. vii. viii. ix. x. F. Student Loan i. iii. iv. v. v. v. Student Loan i. iii. iv. v.	Total Non-Cash Principal Activity Principal Additions New Loan Additions Total Principal Additions Loan Principal Activity (Avii + Bv + Cii)	\$	
C. Student Loan i. ii. D. Total Student E. Student Loan i. ii. iii. iv. v. vi. vii. viii. lix. x. F. Student Loan i. ii. iii. iiv. v. v. v. v. v. vi. viii. lix. v. x. Student Loan i. ii. iii. liv. v. v	Principal Additions New Loan Additions Total Principal Additions Loan Principal Activity (Avii + Bv + Cii)	\$	(351,876.55)
i. ii. D. Total Student Loan i. ii. iii. iv. v. vi. vii. viii. ix. x. F. Student Loan i. iii. iv. v. v. vii. viii. iv. v. Student Loan i. iii. iv. v. v. Student Loan i. iii.	New Loan Additions Total Principal Additions Loan Principal Activity (Avii + Bv + Cii)	\$	<u>-</u> _
i. ii. D. Total Student Loan i. ii. iii. iv. v. vi. vii. viii. ix. x. F. Student Loan i. iii. iv. v. v. vii. viii. iv. v. Student Loan i. iii. iv. v. v. Student Loan i. iii.	New Loan Additions Total Principal Additions Loan Principal Activity (Avii + Bv + Cii)	\$	
D. Total Student E. Student Loan i. ii. iii. iiv. v. vi. vii. viii. iix. x. F. Student Loan i. iii. iiv. v. Student Loan i. iiv. v. v. v. Student Loan i. iiv. v. v. Student Loan i.	Total Principal Additions Loan Principal Activity (Avii + Bv + Cii)	\$	•
D. Total Student E. Student Loan i. ii. iii. iiv. v. vi. vii. viii. iix. x. F. Student Loan i. iii. iiv. v. Student Loan i. iiv. v. v. v. Student Loan i. iiv. v. v. Student Loan i.	Loan Principal Activity (Avii + Bv + Cii)	•	
E. Student Loan i. iii iii. iv. v. vi. vii. viii. ix. x. F. Student Loan i. iii. iv. v. v. Student Loan i. iii. iv. v. v		2	
i. ii. iii. iv. v. vi. vii. viii. ix. x. F. Student Loan ii. iv. v. G. Student Loan i.			1,637,267.60
i. ii. iii. iv. v. vi. vii. viii. ix. x. F. Student Loan ii. iv. v. G. Student Loan i.			
iii. iv. v. vi. vii. viii. ix. x. F. Student Loan ii. iv. v. G. Student Loan i.			0.40,450.70
iii. iv. v. vi. vii. viii. ix. x. F. Student Loan ii. iv. v. G. Student Loan i.	Regular Interest Collections	\$	243,458.78
iv. v. vi. vii. viii. ix. x. F. Student Loan i. iii. iiv. v. v. G. Student Loan i.	Interest Claims Received from Guarantors		35,426.74
v. vi. vii. viii. ix. x. F. Student Loan i. ii. iv. v. G. Student Loan i.	Late Fees & Other		(7.14)
vi. vii. viii. ix. x. F. Student Loan i. iii. iiv. v. G. Student Loan i.	Interest Repurchases/Reimbursements by Servicer		-
vi. vii. viii. ix. x. F. Student Loan i. iii. iiv. v. G. Student Loan i.	Interest Repurchases/Reimbursements by Seller		-
vii. viii. ix. x. F. Student Loan i. ii. iv. v. G. Student Loan i.	Interest due to Loan Consolidation		48,753.57
viii. ix. x. F. Student Loan i. iii. iii. v. v. G. Student Loan i.	Other System Adjustments		-
ix. x. F. Student Loan i. ii. iii. iv. v. G. Student Loan i.	Special Allowance Payments		709,121.96
x. F. Student Loan i. ii. iii. iv. v. G. Student Loan i.			
F. Student Loan I. II. III. IV. V. G. Student Loan I.	Interest Benefit Payments		44,402.71
i. ii. iii. iv. v. G. Student Loan i.	Total Interest Collections	\$	1,081,156.62
iii. iv. v. G. Student Loan i.	Non-Cash Interest Activity		
iii. iv. v. G. Student Loan i.	Interest Losses - Claim Write-offs	S	11,704.47
iii. iv. v. G. Student Loan i.	Interest Losses - Other		
iv. v. G. Student Loan i.	Other Adjustments		(901,626.34)
v. G. Student Loan i.	Capitalized Interest		353,028.14
G. Student Loan		\$	
i.	Total Non-Cash Interest Adjustments	\$	(536,893.73)
i. ii.	Interest Additions		
ii.	New Loan Additions	\$	7.14
	Total Interest Additions	\$	7.14
II T-4.10() .	Total Interest Additions		544.070.00
H. Total Student		\$	544,270.03
I. Defaults Paid	Loan Interest Activity (Ex + Fv + Gil)	\$	680,966.20
		š	15,286,257.17
	Loan Interest Activity (Ex + Fv + Gii) this Month (Aii + Eii)	•	,,-31111
	Loan Interest Activity (Ex + Fv + Gii)		
	Loan Interest Activity (Ex + Fv + Gii) this Month (Ali + Eii) efaults Paid to Date cted to be Capitalized		1,809,434.49
Interest Capi	Loan Interest Activity (Ex + Fv + Gil) this Month (Ali + Eil) efaults Paid to Date cited to be Capitalized cted to be Capitalized - Beginning (III - A-ii) 4/30/2023	\$	(353,028.14)
	Loan Interest Activity (Ex + Fv + Gii) this Month (Ali + Eii) efaults Paid to Date cted to be Capitalized	\$	
Interest Expe	Loan Interest Activity (Ex + Fv + Gil) this Month (Ali + Eil) efaults Paid to Date cited to be Capitalized cted to be Capitalized - Beginning (III - A-ii) 4/30/2023	\$	358,852.30

Receipts for the Time Perio	od	05/01/2023-05/31/2023		
A.	Principal Collections			
	i.	Principal Payments Received - Cash	\$	1,300,875.21
	II.	Principal Received from Loans Consolidated	·	688,268.94
	III.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		
	v.	Total Principal Collections	\$	1,989,144.15
В.	Interest Collections			
	l.	Interest Payments Received - Cash	\$	278.885.52
	ii.	Interest Received from Loans Consolidated		48,753.57
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		753,524.67
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	٧.	Interest Payments Received - Seller Repurchases/Reimbursements		
	vi.	Late Fees & Other		(7.14)
	vii.	Total Interest Collections	\$	1,081,156.62
C.	Other Reimbursement	ts	\$	-
D.	Investment Earnings		\$	41,467.17
E.	Total Cash Possints d	luring Collection Period	•	3,111,767.94

Available Funds for the Time Perio	od 05/01/2023-05/31/2023			
Funds Previously Re	emitted: Collection Account			
A.	Joint Sharing Agreement Payments	\$	-	
В.	Trustee Fees	\$	-	
C.	Servicing Fees	\$	(89,638.09)	
D.	Administration Fees	\$	(5,602.38)	
E.	Interest Payments on Class A Notes	\$	(594,018.44)	
F.	Interest Payments on Class B Notes	\$	(23,139.11)	
G.	Transfer to Department Rebate Fund	\$	-	
H.	Monthly Rebate Fees	\$	(65,173.57)	
l.	Transfer to Reserve Fund	\$	-	
J.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes	es first, then Class I \$	(1,178,998.97)	
K.	Unpaid Trustee fees	\$	-	
L.	Carryover Servicing Fees	\$	-	
М.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$	-	
N.	Remaining amounts to Authority	\$	-	
0.	Collection Fund Reconciliation			
-	i. Beginning Balance: ii. Principal Paid During Collection Period (J) iii. Interest Paid During Collection Period (E & F) iv. Deposits During Collection Period (V-A-v + V-B-vii + V-C) v. Deposits in Transit vi. Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N) vii. Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N) viii. Total Investment Income Received for Month (V-D) viiii. Funds transferred from the Cost of Issuance Fund ix. Funds transferred from the Capitalized Interest Fund x. Funds transferred from the Reserve Fund xi. Funds transferred from the Reserve Fund		4/30/2023 \$	1,944,856.9 (1,178,998.9 (617,157.1 3,070,300.1 (49,735.6 (160,414.4 41,467.1 - - 753,524.6 14,039.1
	xii. Funds Available for Distribution		\$	3,817,882.5

Waterfall for Distribution				
		Di	stributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$	3,817,882.55	\$ 3,817,882.55
В.	Joint Sharing Agreement Payments	\$	-	\$ 3,817,882.55
C.	Trustee Fees	\$	3,458.94	\$ 3,814,423.61
D.	Servicing Fees	\$	88,550.46	\$ 3,725,873.15
E.	Administration Fees	\$	5,534.40	\$ 3,720,338.75
F.	Interest Payments on Class A Notes	\$	640,076.13	\$ 3,080,262.62
G.	Interest Payments on Class B Notes	\$	25,152.00	\$ 3,055,110.62
H.	Transfer to Department Rebate Fund	\$	-	\$ 3,055,110.62
l.	Monthly Rebate Fees	\$	64,599.42	\$ 2,990,511.20
J.	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$	(10,604.38)	\$ 3,001,115.58
K.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$	3,001,115.58	\$ -
L.	Unpaid Trustee Fees	\$	-	\$ -
M.	Carryover Servicing Fees	\$	-	
N.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$	-	\$ -
0.	Remaining amounts to Authority	\$	-	\$ -

Monthly Interest Due \$ 665,228,13 \$ 13,697,85 \$ 626,378,28 \$ 25,152.00	Α.						
Monthly Interest Paid \$ 665,228.13	istribution Amounts	Combined	Class A-1A		Class A-1B		
Interest Shortfall	Monthly Interest Due						
Annthly Principal Paid \$ 3,001,115.58 \$ 233,247.33 \$ 2,767,868.25 \$							
State Stat	ii. Interest Shortfall	\$ - \$	\$	- \$	-	\$	•
E. Cipal Distribution Amount Reconciliation bites Outstanding as of 4/30/2023 \$ 139,689,057.37 djusted Pool Balance as of 5/31/2023 \$ 139,689,057.37 ess Specified Overcollateralization Amount \$ 7,882,898.16 djusted Pool Balance Less Specified Overcollateralization Amount \$ 132,006,159.21 xcess \$ 6,351,292.79 **Trincipal Shortfall for preceding Distribution Date \$ - **Amounts Due on a Note Final Maturity Date \$ - **Total Principal Distribution Amount as defined by Indenture \$ 6,351,292.79 **Cutal Principal Distribution Amount as defined by Indenture \$ 3,001,115.58 **Total Principal Distribution Amount bortfall \$ 3,001,115.58 **Il Principal Distribution Amount A	v. Monthly Principal Paid	\$ 3,001,115.58 \$	\$	233,247.33 \$	2,767,868.25	\$	-
Signature Company Co	v. Total Distribution Amount	\$ 3,666,343.71 \$	\$	246,945.18 \$	3,394,246.53	\$	25,152.00
Notes							
Note	3.	Al				1	
Note State					100.057.150.00		
djusted Pool Balance as of \$131/2023 \$ 139,689,057.37	. Notes Outstanding as of	4/30/2023		\$	138,357,452.00		
ess Specified Overcollateralization Amount \$ 7.682.888.16 diguisted Pool Balance Less Specified Overcollateralization Amount \$ 132,006,159.21 xxcess \$ 6,351,292.79 Principal Shortfall for preceding Distribution Date \$ - Amounts Due on a Note Final Maturity Date \$ 6,351,292.79 Total Principal Distribution Amount as defined by Indenture \$ 6,351,292.79 Votual Principal Distribution Amount based on amounts in Collection Fund incipal Distribution Amount bortfall \$ 3,301,1715.58 Id Principal Distribution Amount Paid \$ 3,301,1715.58 If Principal Distribution Amount Paid \$ 3,001,115.58 Idional Principal Balance Paid Class A-14 \$ - Itional Principal Balance Paid Class A-15 \$ - Idional Principal Balance Paid Class A-16 \$ - Idional Principal Balance Paid Class A-18 \$ -	i Adjusted Pool Balance as of	5/31/2023		•	130 680 057 37		
Adjusted Pool Balance Less Specified Overcollateralization Amount \$ 132,006,159.21							
Amounts Due on a Note Final Maturity Date Amounts Due on a Note Final Maturity Date Total Principal Distribution Amount based on amounts in Collection Fund Total Principal Distribution Amount based on amounts in Collection Fund Sayout 11:58 Trincipal Distribution Amount based on amounts in Collection Fund Sayout 11:58 Trincipal Distribution Amount boroffall Sayout 11:58 Trincipal Distribution Amount Paid Sayout 11:58 Trincipal Distribution Amount Paid Sayout 11:58 It Principal Distribution Amount Paid Sayout 11:58 It Principal Paid Tuonal Principal Balance Paid Class A-1A Tuonal Principal Balance Paid Class A-1A Tuonal Principal Balance Paid Class B Sayout 11:58 Sayout 11:58 Sayout 11:58 Sayout				\$			
Amounts Due on a Note Final Maturity Date	Form				0.054.000.70		
Amounts Due on a Note Final Maturity Date \$		ion Data		\$			
Total Principal Distribution Amount as defined by Indenture				\$			
Actual Principal Distribution Amount based on amounts in Collection Fund incipal Distribution Amount Shortfall \$ 3,001,115.58				\$	6.351.292.79	1	
Sample S	c. Actual Principal Distribution Amount base	ed on amounts in Collection Fund		\$			
Il Principal Distribution Amount Paid \$ 3,001,115.58 Ittional Principal Paid Ittional Principal Balance Paid Class A-1A Itional Principal Balance Paid Class A-1B \$ - Itional Principal Balance Paid Class B \$ - Itional Principal Paid Itional Principal Balance Paid Class B \$ - Itional Principal Paid Itional Principa	Principal Distribution Amount Shortfall			\$			
itional Principal Paid tional Principal Balance Paid Class A-1A tional Principal Balance Paid Class A-1B \$ - tional Principal Balance Paid Class B \$ - serve Fund Reconciliation eginning Balance 4/30/2023 \$ 873,971.37 mounts, if any, necessary to reinstate the balance \$	i. Noteholders' Principal Distribution Am	mount		\$	3,001,115.58		
Itinal Principal Balance Paid Class A-14	Total Principal Distribution Amount Paid			\$	3,001,115.58	1	
Itinal Principal Balance Paid Class A-1A	С.					1	
tional Principal Balance Paid Class A-1A	C. Additional Principal Paid						
erve Fund Reconciliation eginning Balance mounts, if any, necessary to reinstate the balance 4/30/2023 \$ 873,971.37 mounts, if any, necessary to reinstate the balance \$ -	Additional Principal Balance Paid Class A-1A	A		\$			
erve Fund Reconciliation eginning Balance 4/30/2023 \$ 873,971.37 mounts, if any, necessary to reinstate the balance \$ -	Additional Principal Balance Paid Class A-1B	В		\$	-		
eginning Balance 4/30/2023 \$ 873,971.37 mounts, if any, necessary to reinstate the balance \$ -	Additional Principal Balance Paid Class B			\$	-		
eginning Balance 4/30/2023 \$ 873,971.37 mounts, if any, necessary to reinstate the balance \$ -	D.					_	
mounts, if any, necessary to reinstate the balance \$ -	Reserve Fund Reconciliation						
			4/30/2023	\$	873,971.37		
		ne balance		\$	- 070 074 07		
	iii. Total Reserve Fund Balance Available iv. Required Reserve Fund Balance			\$			
	v. Excess Reserve - Apply to Collection Fund	ad.		\$ \$			
	vi. Ending Reserve Fund Balance	II.		Ф Ф			

		WAC		r of Loans	WARM		Principal		%	
Status	4/30/2023	5/31/2023	4/30/2023	5/31/2023	4/30/2023	5/31/2023	4/30/2023	5/31/2023	4/30/2023	5/31/2023
nterim:		1								
In School							1	1		
Subsidized Loans	5.254%	4.542%	8	7	145	153 \$	26,956.00		0.02%	0.019
Unsubsidized Loans	3.625%	6.800%	10	2	127	149	50,224.00	1,647.00	0.04%	0.009
Grace		1					1			
Subsidized Loans	3.403%	4.290%	8	7	122	123	36,923.00	37,548.00	0.03%	0.039
Unsubsidized Loans	3.422%	3.620%	10	12	121	124	35,752.00	68,829.00	0.03%	0.059
Total Interim	3.815%	3.995%	36	28	128	128 \$	149,855.00	\$ 126,480.00	0.11%	0.10
Repayment		1								
Active		1					1			
0-30 Days Delinquent	5.301%	5.296%	13,726	13,711	178	178 \$	90,902,706.75		68.53%	69.55%
31-60 Days Delinquent	5.548%	5.605%	617	620	183	192	4,535,193.14	5,053,634.49	3.42%	3.86%
61-90 Days Delinquent	5.451%	5.237%	297	375	169	193	2,112,428.47	2,713,406.62	1.59%	2.079
91-120 Days Delinquent	5.495%	5.687%	276	212	197	166	2,057,070.81	1,614,762.79	1.55%	1.239
121-150 Days Delinquent	5.458%	5.549%	167	185	191	197	1,183,232.58	1,413,060.08	0.89%	1.089
151-180 Days Delinquent	5.633%	5.585%	535	137	189	172	4,120,111.20	876,737.78	3.11%	0.679
181-210 Days Delinquent	5.777%	5.557%	131	429	177	192	1,156,592.90	3,496,213.67	0.87%	2.679
211-240 Days Delinquent	5.604%	5.606%	111	139	177	174	867,979.78	1,070,900.46	0.65%	0.82
241-270 Days Delinquent	6.308%	5.541%	106	89	199	176	1,327,116.68	590,643.94	1.00%	0.45
271-300 Days Delinquent	6.800%	0.000%	1	0	170	0	2,707.93	- 1	0.00%	0.00
>300 Days Delinquent	5.496%	5.545%	35	32	134	121	144,899.88	131,744.29	0.11%	0.10
Deferment		1								
Subsidized Loans	4.908%	4.877%	544	499	178	175	2,563,944.26	2,393,905.49	1.93%	1.83
Unsubsidized Loans	5.196%	5.276%	453	409	195	199	3,291,912.81	2,988,500.33	2.48%	2.28
Forbearance		1								
Subsidized Loans	5.033%	5.251%	970	886	187	201	5,918,280.67	5,482,132.29	4.46%	4.18
Unsubsidized Loans	5.403%	5.564%	922	878	221	235	9,361,411.52	8,700,422.29	7.06%	6.6
Total Repayment	5.329%	5.336%	18,891	18,601	183	184 \$	129,545,589.38		97.66%	97.4
Claims In Process	5.295%	5.365%	501	507	163	158 \$	2,952,254.95	\$ 3,242,517.52	2.23%	2.4
Aged Claims Rejected										
Grand Total	5.326%	5.335%	19.428	19.136	182	184 S	132.647.699.33	\$ 131.010.431.73	100.00%	100.0

oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.586%	179	2,208 \$	23,122,863.66	17.659
Consolidation - Unsubsidized	5.788%	192	3,139	45,299,383.14	34.589
Stafford Subsidized	4.685%	165	7,449	26,940,043.27	20.569
Stafford Unsubsidized	4.750%	194	6,076	32,126,666.67	24.529
PLUS Loans	8.182%	160	264	3,521,474.99	2.699
Total	5.335%	184	19,136 \$	131,010,431.73	100.009
School Type					
4 Year College	5.344%	179	12,899 \$	91,796,268.55	70.079
Graduate	5.680%	132	4	52,142.64	0.049
Proprietary, Tech, Vocational and Other	5.223%	191	3,252	23,674,752.66	18.079
2 Year College	5.456%	201	2,981	15,487,267.88	11.829
Total	5.335%	184	19.136 \$	131.010.431.73	100.00

Number of Loars Principal Balance Principal Balance Principal Principal Superante Agency Trees American 3 5 410,5913 0.01% 705. CSAC 706.							
Tree American Tree American Tree American Tree Pacific 14 9.497.38 0.00% Tree Pacific 14 9.497.38 0.00% Tree Pacific Tre	on of the Student Loans by Geographi				Distribution of the Student Loans by		
rices Americas 0		Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance
reces Americas 0		37 \$	410.591.30	0.31%	705 - SI GFA	0	s -
rece Afficia 4 9,497-38 0.01% 786 - CSLP 161	ces Americas		-			478	2,607,891.92
14 5 1,090.05 0,04% 712 - FGLP 712 - FGLP 712 - FGLP 713 - SAC 715			0 407 38			0	2,007,007.02
163 994,329.75 0.71% 77.15AC 779.600.80 1.07% 779.500.00 1.02% 779.500.00 1.077 7.00,000.80 1.02% 779.500.00 1.07% 7.00,000.80 1.02% 779.500.0	ocs Amoa					1	3,737.97
rose Paolic 1077 7,300,909.50 5,57% 719 Somoa 1077 7,300,909.50 5,57% 712 - IA-REA Somoa 159 159 159 159 100 100 100 100 100 100 100 100 100 10							3,737.97
Somoa 0 0						0	-
Semes 0 0 - 000% 722_LASFAC 725_BAG 725_	ces Pacific					0	-
154 1,591,333.91 1,21% 725FAME 773 6,172,286.24 4,71% 725 -ASA 190 873,463.96 0,67% 726 -MECAN 190 878,463.96 0,67% 726 -MECAN 190 82 190		1,077	7,300,909.50			91	495,393.20
873 6,172,298.24 4,71% 725.ASA 726.HHEAA 190 874,433.99 0,67% 726.HHEAA 190 874,433.99 0,67% 726.HHEAA 190 874,433.99 0,67% 727. HHEAA 190 874,433.99 0,67% 727. HHEAA 190 874,433.99 0,67% 728. HHEAA 190 874,433.99 0,67% 72	Somoa		-			0	-
aut 190 878,483.90 0 67% 726 MHEAD 729 MHE Columbia 15 257,677.55 0 22% 730 MHE Columbia 15 257,677.55 0 22% 730 MHE 739 MHE 15 257,677.55 0 22% 730 MHSL 731 -NSUP 73		154	1,591,333.91	1.21%	723FAME	0	-
aut 190 878,483.90 0 67% 726 MHEAD 729 MHE Columbia 15 257,677.55 0 22% 730 MHE Columbia 15 257,677.55 0 22% 730 MHE 739 MHE 15 257,677.55 0 22% 730 MHSL 731 -NSUP 73		873	6.172.298.24	4.71%	725 - ASA	89	251,809.51
aut 38 341,956.22 0.26% 729 MDHE Columbia 15 25/677.55 0.20% 730 MGSLP 730 MGSLP 730 MGSLP 730 MGSLP 731 - NSLP 730 - NGSLP 731 - NSLP 732 - NGSLESC 733 - NGSLESC 733 - NGSLESC 733 - NGSLESC 733 - NGSLESC 734 - 2.25% 735 - NGSLESC 735 - N						0	
15 227,677.55 0.20% 730 - MGSLP 730 - MGSLP 731 - MSLP 733 - MGSLP 731 - MSLP 734 - M HIGHER D 735 - M HIGHER D 736 - M HIGHER D M HIGHE	ıt.					0	
3 3 30.838.85 0.02% 731-NSLP 734-NSLP 7						0	-
403 2.991,439.38 2.21% 734.N.HIGHER ED 734.N.HIGHER ED 734.N.HIGHER ED 734.N.HIGHER ED 734.N.HIGHER ED 734.N.HIGHER ED 73.489.4.1 0.00% 740.0058LP 741.05AC 742.0058LP 741.05AC 743.0058LP	Columbia						7 404 042 22
384 2.996,612.47 2.29% 736. NYSHESC 736. NYSHESC 10.00% 1.000% 740 - OGSLP 740 - OGSLP 740 - OGSLP 741 - OSAC						1,292	7,194,842.63
0						0	-
16 100,924.89 0.08% 741 - OSAC 7499.44 0.515% 742 - PHEAA 1.8 18 161,889.56 0.12% 744 - RHIFEAA 18 161,889.56 0.12% 744 - RHIFEAA 18 2 716,704.89 0.55% 747 - TSAC 744 - RHIFEAA 18 2 716,704.89 0.55% 747 - TSAC 744 - RHIFEAA 18 2 748,705			2,995,612.47			0	-
16 100,924.89 0.08% 741 - OSAC 7499.44 0.515% 742 - PHEAA 1.8 18 161,889.56 0.12% 744 - RHIFEAA 18 161,889.56 0.12% 744 - RHIFEAA 18 2 716,704.89 0.55% 747 - TSAC 744 - RHIFEAA 18 2 716,704.89 0.55% 747 - TSAC 744 - RHIFEAA 18 2 748,705		0	-	0.00%		0	-
182 673,499.44 0.51% 742 - PHEAA 699 4.810,611.83 3.67% 744 - RHIEAA 699 4.810,611.83 3.67% 746 - EAC 747 - TSAC 427 2.841,609.28 2.25% 748 - TGSLC 747 - TSAC 88 898,723.14 0.78% 725 - EAC 747 - TSAC 748 - TGSLC 747 - TSAC 748 - TGSLC 748 - T		16	100,924.89			0	
18 161,899.56 0.12% 744.RHEAN 699 4,810,611.53 3.67% 746.EAC 699 4,810,611.53 3.67% 746.EAC 742 2,241,609.28 2.25% 747.TSAC 72.241,609.28 2.25% 747.TSAC 88 989.723.14 0.76% 751.ECMC 744 452,405.00 0.35% 753.NELA 63 772,110.04 0.59% 755.CHEC 754 68.89.14 0.76% 755.CHEC 755.CHEC 756.899.76 0.55% 800.USAF 88 0.989.723.14 0.05% 800.USAF 88 0.989.723.14 0.05% 800.USAF 88 0.989.723.14 0.05% 800.USAF 88 0.989.723.14 0.05% 800.USAF 88 0.989.14 0.05% 800.USAF 88 0.05% 800.USA						1,483	23,981,586.12
699 4,10,611,53 3,87% 784 746 - EAC 427 2,941,609,28 0,55% 747 - TSAC 427 2,941,609,28 2,25% 748 - TSAC 88 989,723,14 0,76% 751 - ECMC 74 452,045,00 0,35% 753 - NELA 74 452,045,00 0,35% 755 - GLHEC 74 452,045,00 0,35% 755 - GLHEC 75 768,839,14 0,05% 800 - USAF 75 - GLHEC 77 68,839,14 0,05% 800 - USAF 78 918,714,56 0,70% 927 - ECMC 99 859,779,64 0,66% 927 - ECMC 99,100 59,866,869,96 45,46% 91						1,405	20,001,000.12
82 716,704.89 0.55% 748 - TSAC 427 2.941,609.28 0.55% 748 - TSSLC 88 98,723.14 0.76% 751 - ECMC 74 4.52,405.00 0.35% 753 - NELA 755 - GLHEC 88 9.77 0.55% 750 - 0.50% 750 - 0.						0	-
## 427							-
## 1						0	
etts						324	1,398,311.32
### 15.5 GLHC ### 103						1	13,234.29
103 655,259,76 0.50% 800 - USAF 806 - USAF 78 918,714,56 0.70% 927 - ECMC 99 859,779,64 0.66% 951 - ECMC 99 859,779,64 0.66% 951 - ECMC 99 859,779,64 0.66% 951 - ECMC 910 59,585,869,96 45,48% 967 - 0.00% 967 -			452,405.00			0	-
103 655.259.76 0.55% 800 - USAF 87 68.839.14 0.55% 836 - USAF 98 918,714.56 0.70% 927 - ECMC 99 889,779.64 0.66% 951 - ECMC 99.100 59,585,869.96 45.88% 0.67% 0.60% 0	tts	63	772,110.04	0.59%	755 - GLHEC	2,684	13,791,577.79
7						_,	-, -, -, -, -, -, -, -, -, -, -, -, -, -
78 918,714.56 0.70% 927 - ECMC 99 9 859,779.64 0.66% 951 - ECMC 95.85.869.96 45,48% 0.0 - 0.00% - 0.00						0	-
99 859,779.64 0.66% 951-ECMC 18 0 0 59,585,869.96 45,48% 0.00% 0.						644	3,532,557.48
9,100 59,585,889,98 4 45,48% 0						12.049	77,739,489.50
2,182					951 - EUMU	12,049	11,139,489.50
2,182 13,577,390,78 10,36% 10,36% 10,07% 10,00			59,585,869.96		_		
1	is	•	-			19,136	\$ 131,010,431.73
1.591,688.67 1.21% Number of Months 18 208,152.39 0.16% 0.70 23 0.16% 0.70 23 0.16% 0.70 23 0.16% 0.28% 0.16% 0.28% 0.16% 0.28% 0.16% 0.28% 0.16% 0.28% 0.16% 0.28% 0.16% 0.28% 0.16% 0.28% 0.16% 0.28% 0.16% 0.		2,182	13,577,390.78	10.36%			
18		30	85,359.40	0.07%	Distribution of the Student Loans by	# of Months Remaining Until	Scheduled Maturity
18	a	237	1.591.688.67	1.21%	Number of Months	Number of Loans	Principal Balance
Re							\$ 1.086.231.57
23						845	1,694,935.53
80 1,107,798.21 0,85% 60 TO 71 12 99,096.30 0,08% 60 TO 71 54 561,469.48 0,43% 72 TO 83 210 2,005,871.20 1,53% 84 TO 95 109 681,555.58 0,52% 96 TO 107 144 874,983.88 0,67% 108 TO 119 199 548,037.45 0,42% 120 TO 131 81 784,101.41 0,60% 132 TO 143 0						873	2,663,304.21
12 99.066.30 0.08% 60 TO 71 54 561.460.48 0.43% 72 TO 83 210 2.005.871.20 1.53% 84 TO 95 109 681,555.58 0.52% 96 TO 107 144 874,983.88 0.67% 108 TO 119 99 548,037.45 0.42% 120 TO 131 81 784,101.41 0.60% 132 TO 143 0 - 0.00% 144 TO 155 20 134,946.78 0.10% 156 TO 167 168 TO 179 7 25,652.87 0.02% 168 TO 179 170 203 768 5.186.451.54 3.96% 204 TO 215 227 237 247,278 35 0.72% 228 TO 229 14 467.90 0.00% 240 TO 251 49 41,457.65 0.32% 264 TO 275 49 100,547.20 0.08% 264 TO 275 49 100,547.20 0.08% 264 TO 275 276 TO 287 29 100,547.20 0.08% 264 TO 275 288 TO 299 9 79,284.15 0.06% 288 TO 299 30 TO 347 312 TO 335 336 TO 347 319,136 \$ 131,010,431.73 100.00% 348 TO 360 0	ie .						
54 561 469 48 0 43% 72 TO 83 210 2,005,871 20 15,33% 84 TO 95 109 681,555,58 0,52% 96 TO 107 1144 874,983,88 0,67% 108 TO 119 99 548,037,45 0,42% 112 TO 131 81 784,101,41 0,60% 132 TO 143 0 - 0,00% 144 TO 155 1067 167 168 17 762,532,39 0,58% 168 TO 179 17 25,652,87 0,02% 180 TO 191 262 1,733,973,32 1,32% 192 TO 203 768 5,186,451,54 3,96% 204 TO 215 226 228,322,52 0,17% 216 TO 227 23 137 947,278,35 0,72% 228 TO 239 127 149 44,457,65 0,32% 276 TO 287 9 79,284,15 0,06% 288 TO 297 9 79,284,15 0,06% 336 TO 311 312 TO 323 324 TO 335 336 TO 347 348 TO 360 0						813	3,146,775.53
210 2,005,871,20 1,53% 84 TO 95 109 681,555.58 0,52% 96 TO 107 144 874,983.88 0,67% 108 TO 119 99 546,037.45 0,42% 120 TO 131 81 784,101.41 0,60% 132 TO 143 0 - 0,00% 144 TO 155 20 134,946.78 0,10% 156 TO 167 81 762,532.39 0,58% 168 TO 179 7 25,652.87 0,02% 180 TO 191 262 1,733,973.32 1,32% 192 TO 233 768 5,186,451.54 3,96% 204 TO 215 26 228,322.52 0,17% 216 TO 27 137 947,278.35 0,72% 228 TO 239 1 4 467.90 0,00% 240 TO 251 4 1 19,305.94 0,01% 252 TO 263 127 1,026,658.09 0,78% 264 TO 275 49 414,457.65 0,32% 276 TO 287 9 79,284.15 0,06% 30 TO 311 312 TO 233 324 TO 335 336 TO 347 19,136 \$ 131,010,431.73 100.00% 348 TO 360						694	2,862,823.91
109 681,555.58 0,52% 96 TO 107 1444 874,983.88 0,67% 108 TO 119 99 548,037.45 0,42% 120 TO 131 81 784,101.41 0,80% 132 TO 143 0 - 0,00% 144 TO 155 120 TO 131 144 TO 155 120 TO 131 145 TO 143 1 762,532.39 0,58% 168 TO 179 179 170 TO 191 170 TO		54	561,469.48			780	3,620,666.40
109 681,555.58 0.52% 96.TO 107 1144 874,983.88 0.67% 108 TO 119 199 548,037.45 0.42% 120 TO 131 181 784,101.41 0.60% 132 TO 143 0 0 - 0.00% 144 TO 155 120 143 14 TO 155 120 143 176,252.39 0.58% 168 TO 179 7 25,652.87 0.02% 180 TO 191 1262 1733,973.32 1.32% 192 TO 203 168 5.186,451.54 3.96% 204 TO 215 126 228,322.52 0.17% 216 TO 227 137 947,278.35 0.72% 228 TO 239 14 467.90 0.00% 240 TO 251 14 467.90 0.00% 240 TO 251 127 128 127 1,026,658.09 0.78% 225 TO 263 127 127 1,026,658.09 0.78% 226 TO 275 127 128 127 1,026,658.09 0.78% 226 TO 275 128 TO 299 100,547.20 0.06% 288 TO 299 100,547.20 0.06% 288 TO 299 179,284.15 0.06% 300 TO 311 312 TO 323 324 TO 335 336 TO 347 19,136 \$ 131,010,431.73 100.00% 348 TO 360			2,005,871.20		84 TO 95	885	4,540,377.88
144 874,983.88 0.67% 108 TO 119 99 548,037.45 0.42% 120 TO 131 81 784,101.41 0.60% 132 TO 143 0						769	5,005,731.99
99 548,037.45 0.42% 120 TO 131 81 81 784,101.41 0.60% 132 TO 143 0						875	5,979,342.23
81 784,101.41 0.60% 132 TO 143 0 0 0 1.44 TO 155 120 134,946.78 0.10% 156 TO 167 155 120 134,946.78 0.10% 156 TO 167 167 168 TO 179 17 25,652.87 0.02% 180 TO 191 1262 17,733,973.32 1.32% 192 TO 203 768 5.186,451.54 3.96% 204 TO 215 126 228,322.52 0.17% 226 TO 227 137 947,278.35 0.72% 228 TO 239 1 4 467.90 0.00% 240 TO 251 14 4 19,305.94 0.01% 252 TO 263 127 127 1,026,658.09 0.78% 226 TO 275 127 127 126,658.09 0.78% 226 TO 275 127 127 127 127 128,658.09 0.78% 226 TO 275 128 127 128 128 129 129 120,547 20 0.08% 228 TO 239 127 127 128,658.09 0.78% 226 TO 275 128 129 128 128 TO 275 128 128 128 128 128 128 128 128 128 128						1.156	7.547.173.32
0 - 0.00% 144 TO 155 20 134,946.78							
20 134,946.78 0.10% 156 TO 167 81 762,532.39 0.58% 168 TO 179 7 25,652.87 0.02% 180 TO 191 262 1,733,973.32 1.32% 192 TO 203 768 5.186,451.54 3.96% 204 TO 215 26 228,322.52 0.17% 216 TO 227 137 947,278.35 0.72% 228 TO 239 1 467.90 0.00% 240 TO 251 4 1 93,05.94 0.01% 252 TO 263 127 1,026,658.09 0.78% 264 TO 275 49 414,457.65 0.32% 276 TO 287 9 10,547.20 0.06% 288 TO 299 9 79,284.15 0.06% 30 TO 311 312 TO 323 324 TO 335 336 TO 347 19,136 \$ 131,010,431.73 100.00% 348 TO 360			/84,101.41			1,242	8,345,254.93
81 762.532.39 0.58% 168 TO 179 7 25.652.87 0.02% 180 TO 191 262 1,733,973.32 1.32% 192 TO 203 768 5,186.451.54 3.96% 204 TO 215 26 228,322.52 0.17% 216 TO 227 137 947.278.35 0.72% 228 TO 239 1 440.790 0.00% 240 TO 251 4 19,305.94 0.01% 252 TO 263 127 1,026.658.09 0.78% 264 TO 275 49 414.457.65 0.32% 276 TO 287 9 100,547.20 0.08% 28 TO 299 9 79,284.15 0.06% 300 TO 311 312 TO 323 324 TO 335 336 TO 347 19,136 \$ 131,010,431.73 100.00% 348 TO 360			-			1,179	8,886,571.27
7 25,652.87 0.02% 180 TO 191 262 1,733,973.32 1.32% 192 TO 203 768 5,186,451.54 3.96% 204 TO 215 26 228,322.52 0.17% 216 TO 227 137 947,278.35 0.72% 228 TO 239 1 467.90 0.00% 240 TO 251 4 19,305.94 0.01% 252 TO 263 127 1,026,658.09 0.78% 226 TO 275 49 414,457.65 0.32% 276 TO 287 9 100,547.20 0.06% 288 TO 299 9 79,284.15 0.06% 300 TO 311 312 TO 323 324 TO 335 336 TO 347 19,136 \$ 131,010,431.73 100.00% 348 TO 360						1,309	10,588,743.04
7 25,652,87 0.02% 180 TO 191 262 1,733,973.32 1.32% 192 TO 203 768 5,186,451.54 3.96% 204 TO 215 26 228,322,52 0.17% 216 TO 227 137 947,278.35 0.72% 228 TO 239 1 4467.90 0.00% 240 TO 251 4 4 19,305.94 0.01% 252 TO 263 127 1,026,658.09 0.78% 264 TO 275 49 414,457.65 0.32% 276 TO 287 9 100,547.20 0.06% 288 TO 299 9 79,284.15 0.06% 300 TO 311 312 TO 323 324 TO 335 336 TO 347 19,136 \$ 131,010,431.73 100.00% 348 TO 360	i	81	762,532.39	0.58%	168 TO 179	1,410	11,369,259.96
262 1,733,973 32 1 3.2% 192 TO 203 768 5,186 451.54 3.96% 204 TO 215 26 228,322.52 0.17% 216 TO 227 137 947,276.35 0.72% 228 TO 239 1 4 467.90 0.00% 240 TO 251 4 19,305.94 0.01% 252 TO 263 127 1,026,685.09 0.78% 264 TO 275 49 414,457.65 0.32% 276 TO 287 9 100,547.20 0.06% 28 TO 299 9 79,284.15 0.06% 300 TO 311 312 TO 323 324 TO 335 324 TO 347 19,136 \$ 131,010,431.73 100.00% 348 TO 360						1,064	8,983,242.84
768 5,186,451,54 3,96% 204 TO 215 26 228,322,52 0.17% 216 TO 227 137 947,278.35 0.72% 228 TO 239 1 4 467,90 0.00% 240 TO 251 4 19,305,94 0.01% 252 TO 263 127 1,026,658.09 0.78% 264 TO 255 49 414,457,65 0.32% 276 TO 287 9 100,547.20 0.08% 288 TO 299 9 79,284.15 0.06% 300 TO 311 312 TO 323 324 TO 335 336 TO 347 19,136 \$ 131,010,431.73 100.00% 348 TO 360						704	5.880.223.84
26 228.322.52 0.17% 216 TO 227 137 947.278.35 0.72% 228 TO 239 1 4 467.90 0.00% 240 TO 251 4 1 9.305.94 0.01% 255 TO 263 127 1.026,658.09 0.78% 264 TO 275 49 414.457.65 0.32% 276 TO 287 9 100.547.20 0.08% 288 TO 299 9 79.284.15 0.06% 300 TO 311 312 TO 323 324 TO 335 19.136 \$ 131.010,431.73 100.00% 348 TO 360 0						403	4,770,764.39
137 947/278.35 0.72% 228 TO 239 1 467.90 0.00% 240 TO 251 4 19.305.94 0.01% 252 TO 283 127 1,026,658.09 0.78% 264 TO 275 49 414,457.65 0.32% 276 TO 287 9 100,547/20 0.08% 288 TO 299 9 79,284.15 0.06% 300 TO 311 312 TO 323 324 TO 335 19,136 \$ 131,010,431.73 100.00% 348 TO 360						403 334	
1 467.90 0.00% 240 TO 251 4 19,305.94 0.01% 252 TO 263 127 1,026,658.09 0.78% 264 TO 275 49 414,457.65 0.32% 276 TO 287 9 100,547.20 0.08% 288 TO 289 9 79,284.15 0.06% 300 TO 311 312 TO 323 324 TO 335 336 TO 347 19,136 \$ 131,010,431.73 100.00% 348 TO 360							3,809,528.81
4 19,305.94 0.01% 252 TO 263 127 10.26,685.09 0.78% 264 TO 275 49 414,457.65 0.32% 276 TO 287 9 100,547.20 0.08% 288 TO 299 9 79,284.15 0.06% 300 TO 311 312 TO 323 324 TO 355 336 TO 347 19,136 \$ 131,010,431.73 100.00% 348 TO 360		137		0.72%		286	2,981,867.33
127 1,026,658.09 0,78% 224 TO 275 49 414,457.65 0,32% 276 TO 287 9 100,547.20 0,08% 228 TO 299 9 79,284.15 0,06% 300 TO 311 312 TO 323 324 TO 335 336 TO 347 19,136 \$ 131,010,431.73 100,00% 348 TO 360		1				255	2,607,359.77
127 1,026,658,09 0,78% 264 T0 275 49 414,457.65 0,32% 276 T0 287 9 100,547.20 0,08% 288 T0 299 9 79,284.15 0,06% 300 T0 311 312 T0 323 324 T0 335 336 T0 347 19,136 \$ 131,010,431.73 100,00% 348 T0 360		4	19,305.94	0.01%	252 TO 263	227	2,552,713.36
49 41,457.65 0.32% 276 TO 287 9 100,547.20 0.08% 288 TO 299 9 79,284.15 0.06% 300 TO 311 312 TO 323 324 TO 335 		127				204	2,291,833.59
9 100,547.20 0.08% 288 TO 299 9 79,284.15 0.06% 300 TO 311 312 TO 323 324 TO 335 326 TO 347 19,136 \$ 131,010,431.73 100.00% 348 TO 360						172	2,298,702.67
9 79,284.15 0.06% 300 TO 311 312 TO 323 324 TO 335 326 TO 347 19,136 \$ 131,010,431.73 100.00% 348 TO 360						140	1.408.384.03
312 TO 323 324 TO 335 326 TO 347 19,136 \$ 131,010,431.73 100.00% 348 TO 360							
924 TO 335 336 TO 347 19,136 \$ 131,010,431.73 100,00% 348 TO 360		9	79,284.15	0.06%		151	2,281,772.49
						119	1,571,101.89
						96	1,554,246.49
19,136 \$ 131,010,431.73 100.00% 348 TO 360						91	905,137.03
		19.136 \$	131.010.431.73	100.00%		89	1,007,881.23
addresses of borrowers shown on servicer's records. 361 AND GREATER			.51,010,451.75	100.0070	361 AND GREATER	681	8,768,480.20
301 AND GREATER							0,700,400.20

		nued from previous page)	
rrower Payment Status			
Number of Loans		Principal Balance	Percent by Principal
50	\$	253,671.87	0.19%
5		18,756.55	0.019
16		78,616.85	0.06%
19,065		130,659,386.46	99.73%
19,136	\$	131,010,431.73	100.00%
	50 5 16 19,065	Number of Loans 50 \$ 5 16 19,065	Number of Loans Principal Balance 50 \$ 253,671.87 5 18,756.65 16 78,616.85 19,065 130,659,386.46

Distribution of the Student Loans by I			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	3	\$ (113.83)	0.00%
\$499.99 OR LESS	1,163	290,835.89	0.22%
\$500.00 TO \$999.99	1,234	925,024.44	0.71%
\$1000.00 TO \$1999.99	2,428	3,636,563.59	2.78%
\$2000.00 TO \$2999.99	2,330	5,827,628.53	4.45%
\$3000.00 TO \$3999.99	2,162	7,488,438.19	5.72%
\$4000.00 TO \$5999.99	3,102	15,307,110.79	11.68%
\$6000.00 TO \$7999.99	2,347	16,233,687.82	12.39%
\$8000.00 TO \$9999.99	1,378	12,266,077.83	9.36%
\$10000.00 TO \$14999.99	1,327	16,058,895.69	12.26%
\$15000.00 TO \$19999.99	549	9,429,917.95	7.20%
\$20000.00 TO \$24999.99	317	7,091,544.84	5.41%
\$25000.00 TO \$29999.99	204	5,575,864.80	4.26%
\$30000.00 TO \$34999.99	152	4,923,122.37	3.76%
\$35000.00 TO \$39999.99	100	3,744,230.10	2.86%
\$40000.00 TO \$44999.99	82	3,479,591.98	2.66%
\$45000.00 TO \$49999.99	56	2,673,008.14	2.04%
\$50000.00 TO \$54999.99	28	1,472,947.69	1.12%
\$55000.00 TO \$59999.99	24	1,368,685.91	1.04%
\$60000.00 TO \$64999.99	27	1,674,359.28	1.28%
\$65000.00 TO \$69999.99	23	1,550,736.93	1.18%
\$70000.00 TO \$74999.99	24	1,738,923.43	1.33%
\$75000.00 TO \$79999.99	13	1,002,872.53	0.77%
\$80000.00 TO \$84999.99	7	578,836.69	0.44%
\$85000.00 TO \$89999.99	7	614,754.77	0.47%
\$90000.00 AND GREATER	49	6,056,885.38	4.62%
	19,136	\$ 131,010,431.73	100.00%

Distribution of the Student Loans by Rehab Sta	itus		
	Number of loans	Principal Balance	Percent by Principal
Non-Rehab loans	17,794	\$ 123,791,474.56	94.49%
Rehab loans	1,342	7,218,957.17	5.51%
Total	19,136	\$ 131,010,431.73	100.00%

Accrued Interest Breakout	
Borrower Accrued Interest - To be Capitalized	\$ 1,815,258.65
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$ 4,909,193.13
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$ 1,304,631.20
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$ 1,660,135.00

Distribution of the Student Loans by Number of Days Delinquent									
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal					
0 to 30	16,411	\$	110,806,810.09	84.58%					
31 to 60	620		5,053,634.49	3.86%					
61 to 90	375		2,713,406.62	2.07%					
91 to 120	212		1,614,762.79	1.23%					
121 and Greater	1,518		10,821,817.74	8.26%					
Total	19,136	\$	131,010,431.73	100.00%					

Distribution of the Student Loan	s by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	337	\$ 760,653.96	0.58%
2.00% TO 2.49%	3	470.14	0.00%
2.50% TO 2.99%	1,077	6,787,721.60	5.18%
3.00% TO 3.49%	7,604	33,100,207.29	25.27%
3.50% TO 3.99%	300	2,778,652.30	2.12%
4.00% TO 4.49%	430	3,331,979.60	2.54%
4.50% TO 4.99%	1,195	11,066,336.45	8.45%
5.00% TO 5.49%	808	8,757,072.97	6.68%
5.50% TO 5.99%	271	5,008,942.09	3.82%
6.00% TO 6.49%	410	5,296,617.44	4.04%
6.50% TO 6.99%	5,410	32,819,561.84	25.05%
7.00% TO 7.49%	798	12,448,475.12	9.50%
7.50% TO 7.99%	88	2,227,743.60	1.70%
8.00% TO 8.49%	218	3,823,368.01	2.92%
8.50% TO 8.99%	179	2,653,250.34	2.03%
9.00% OR GREATER	8	149,378.98	0.11%
Total	19,136	\$ 131,010,431.73	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	18,587	\$	128,604,586.61	98.16%				
91 DAY T-BILL INDEX	549		2,405,845.12	1.84%				
Total	19,136	\$	131,010,431.73	100.00%				

Distribution of the Student Loans	by Date of Disbursement (Date	s C	orrespond to changes	in Special Allowance
Payment)				
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	1,646	\$	13,557,731.76	10.35%
PRE-APRIL 1, 2006	9,859		50,373,109.79	38.45%
PRE-OCTOBER 1, 1993	48		201,103.68	0.15%
PRE-OCTOBER 1, 2007	7,583		66,878,486.50	51.05%
Total	19,136	\$	131,010,431.73	100.00%

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to Changes in Guaranty Percentages)								
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal				
PRIOR TO OCTOBER 1, 1993	48	\$	201,103.68	0.15%				
OCTOBER 1, 1993 - JUNE 30,2006	10,977		59,584,541.10	45.48%				
JULY 1, 2006 - PRESENT	8,111		71,224,786.95	54.37%				
Total	19,136	\$	131,010,431.73	100.00%				

Notes	CUSIP	Spread	Coupon Rate
Notes	606072LJ3	n/a	1.5800%
Notes	606072LK0	0.57%	5.7080%
Notes	606072LL8	1.15%	6.28800%
IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period			5.138 5/: 6/:

Distribution Date	Adjusted Pool Balance	EOM	Current Monthly CPR	Annual Cumulative CPR	Drop or moont Value
					Prepayment Volur
10/31/2021 \$	202,229,171.38	10/31/2021	0.52%	6.18% \$	1,04
11/26/2021 \$	198,070,092.12	11/30/2021	0.87%	8.40% \$	1,73
12/27/2021 \$	196,191,175.86	12/31/2021	0.57%	7.92% \$	1,11
1/25/2022 \$	194,355,872.40	1/31/2022	0.72%	8.16% \$	1,40
2/25/2022 \$	192,782,063.95	2/28/2022	0.90%	8.74% \$	1,72
3/25/2022 \$	191,055,555.51	3/31/2022	1.41%	10.18% \$	2,70
4/25/2022 \$	187,963,307.40	4/30/2022	1.07%	10.71% \$	2,01
5/25/2022 \$	185,005,108.89	5/31/2022	0.82%	10.75% \$	1,52
6/27/2022 \$	182,622,107.68	6/30/2022	1.34%	11.47% \$	2,44
7/25/2022 \$	179,879,488.67	7/31/2022	1.24%	11.97% \$	2,22
8/25/2022 \$	176,784,293.17	8/31/2022	2.20%	13.47% \$	3,88
9/26/2022 \$	172,831,370.78	9/30/2022	2.03%	14.65% \$	3,50
10/25/2022 \$	168,908,326.39	10/31/2022	2.98%	17.36% \$	5,03
11/25/2022 \$	163,854,306.99	11/30/2022	4.75%	21.59% \$	7,78
12/27/2022 \$	155,576,473.14	12/31/2022	3.61%	25.63% \$	5,61
1/25/2023 \$	149,730,397.90	1/31/2023	0.63%	26.32% \$	93
2/27/2023 \$	148,538,955.93	2/28/2023	1.93%	27.29% \$	2,86
3/27/2023 \$	145,592,102.01	3/31/2023	1.31%	27.29% \$	1,90
4/25/2023 \$	143,505,025.56	4/30/2023	1.16%	27.45% \$	1,66
5/25/2023 \$	141,331,105.19	5/31/2023	1.02%	27.81% \$	1,44

EOM	Outsta	nding Pool Balance	% of Original Pool Balance	# of Borrowers on PFH*	PFH Principal Balance	% of Pool on PFH	% of PFH Pool w/ \$0 Pmt	# of Months in IBI
9/30/2021	\$	201,957,221.52	100.00%	4,244 \$	64,647,830.02	32%	18%	
10/31/2021	\$	190,762,558.12	94.46%	4,220 \$	65,089,629.63	34%	19%	
11/30/2021	\$	188,962,916.90	93.57%	4,103 \$	63,452,101.44	34%	18%	
12/31/2021	\$	187,139,465.87	92.66%	4,019 \$	62,600,494.80	33%	18%	
1/31/2022	\$	185,575,821.11	91.89%	3,968 \$	62,414,638.88	34%	18%	
2/28/2022	\$	183,860,462.50	91.04%	3,887 \$	61,593,515.38	34%	17%	
3/31/2022	\$	180,788,184.20	89.52%	3,848 \$	61,237,849.33	34%	18%	
4/30/2022	\$	177,849,089.81	88.06%	3,746 \$	60,180,744.56	34%	19%	
5/31/2022	\$	175,481,478.07	86.89%	3,719 \$	60,244,352.01	34%	19%	
6/30/2022	\$	172,756,570.96	85.54%	3,660 \$	58,467,432.53	34%	19%	
7/31/2022	\$	169,681,364.30	84.02%	3,635 \$	57,290,176.19	34%	19%	
8/31/2022	\$	165,753,969.98	82.07%	3,551 \$	55,780,198.92	34%	20%	
9/30/2022	\$	161,856,260.70	80.14%	3,470 \$	54,372,207.66	34%	20%	
10/31/2022	\$	156,834,880.27	77.66%	3,351 \$	52,828,789.08	34%	20%	
11/30/2022	\$	148,610,504.86	73.59%	3,251 \$	50,902,582.19	34%	20%	
12/31/2022	\$	142,802,183.71	70.71%	3,205 \$	49,540,106.77	35%	20%	
1/31/2023	\$	141,618,436.10	70.12%	3,138 \$	49,723,194.82	35%	20%	
2/28/2023	\$	138,690,613.03	68.67%	3,141 \$	49,733,074.78	36%	21%	
3/31/2023	\$	136,617,014.96	67.65%	3,031 \$	48,190,651.48	35%	20%	
4/30/2023	\$	134,457,133.82	66.58%	2,902 \$	46,604,053.60	35%	20%	
5/31/2023	\$	132,825,690.38	65.77%	2,842 \$	46,371,560.81	35%	20%	

tional Disaster Forbearance	s Statistics*				
EOM	1	Fotal Forbearances # of	f Borrowers in Forb	Nat Dis Forb Principal	# of Borrowers on Nat Dis Forb
9/30/2021	\$	61,026,646.64	4,086	\$ 51,705,561.22	3,58
10/31/2021	\$	15,964,086.33	862	\$ 1,133,126.04	5
11/30/2021	\$	24,241,246.12	1,389	\$ 4,789,066.27	28
12/31/2021	\$	19,279,551.40	1,115	\$ 2,368,745.98	130
1/31/2022	\$	23,207,397.72	1,332	\$ 4,708,864.01	255
2/28/2022	\$	31,371,371.96	1,762	\$ 5,746,222.66	309
3/31/2022	\$	29,072,037.15	1,635	\$ 4,499,698.39	235
4/30/2022	\$	19,292,517.92	1,158	\$ 3,230,101.44	15
5/31/2022	\$	17,764,789.24	1,051	\$ 2,937,197.97	14
6/30/2022	\$	21,222,812.48	1,210	\$ 4,505,270.34	222
7/31/2022	\$	16,443,549.65	1,000	\$ 2,766,310.82	143
8/31/2022	\$	22,865,209.55	1,436	\$ 9,739,321.26	69
9/30/2022	\$	19,586,876.64	1,282	\$ 8,558,572.85	583
10/31/2022	\$	21,396,130.48	1,393	\$ 10,259,760.56	741
11/30/2022	\$	13,954,852.36	879	\$ 2,332,235.18	189
12/31/2022	\$	12,103,507.57	752	\$ 2,302,880.66	143
1/31/2023	\$	13,865,471.06	806	\$ 2,279,984.98	129
2/28/2023	\$	17,132,209.32	1,060	\$ 2,441,233.63	145
3/31/2023	\$	17,581,673.46	1,016	\$ 2,578,289.77	152
4/30/2023	\$	15,279,692.19	914	\$ 3,052,720.22	190
5/31/2023	\$	14,182,552.97	843	\$ 2,174,982.91	126

*Borrowers impacted by COVID Pandemic are allowed to request forbearance assistance and are placed on National Disaster Forbearances. The category could contain other National Disaster Forbearances.

**MOHELA added another COVID disaster forbearance to all delinquent borrowers in April 2021 that will last through 9/30/2021.

XVI. Cumulative Realized Losse	es - Claim Write-offs			
		Prior Periods	Current Period	Total Cumulative
Principal Losses	\$	252,255.90	\$ 11,598.62	\$ 263,854.52
Interest Losses	\$	27,012.63	\$ 1,013.03	\$ 28,025.66
Total Claim Write-offs	\$	279,268.53	\$ 12,611.64	\$ 291,880.18

XVII. Principal Acceleration Trigger			
Distribution Date F	Range	Principal Balance	Compliance (Yes/No)
10/26/2026	9/27/2027	121,000,000	
10/25/2027	9/25/2028	106,000,000	
10/25/2028	9/25/2029	92,000,000	
10/25/2029	9/25/2030	78,000,000	
10/25/2030	9/25/2031	64,000,000	

The Principal Acceleration Trigger table does not start until 10/26/2026. The occurrence of 2 triggers puts deal in full turbo for life

XVII	Items to Note	