Indenture of Trust - 2021-2 Series
Higher Education Loan Authority of the State of Missouri
Monthly Servicing Report
Monthly Distribution Date: 5/25/2022
Collection Period Ending: 4/30/2022

Note Pool Factor

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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 IL Explanations / Definitions / Abbreviations Cash Flows Record Date Claim Write-Offs Principal Shortfall Parity Ratio Total Note Factor/

BOR Rate Notes:	II. Deal Parameters									
Purplish Pringing Blaince \$ 4,053,057,738 \$ 4,053,057,738 \$ 2,055,050 \$ 2,05	Student Lees Boutfelie Characteristics				2/24/2022	A addition		4/20/2022		
Internal Specient 1				1.0			7.26) 6			
Pool Balance (Prof. Balance (Prof. Balance)				Þ		\$ (6,652,67	7.30) \$			
A Adjusted Pool Balance (Pool Balance (Pool Balance) (Pool Balan				•						
Other Accoust Interest \$ 2,888,467-45 \$ 7,008,8515.00 \$ 1,015,028.05 \$ 1,015,028.		F (B-()					-			
Account Information along to (18) FFF (informational only) 5 19,150,628.86 19,150,628.		erve Fund Balance)								
Weighted Average Coapon (WAC) 5.274% 5.272%										
Weight Average Remaining bloths to Misturity (VAPAIII) 179 1				\$			\$			
Number of Loans										
Number of Borrowers Amanga Borrower (Incidendentes)										
Average Borrower IndoBedoness \$ 15,195,95 \$ 15,147.72	iii. Number of Loans									
Partin (Fallicated Proof Ballance) 6 (Applicated Proof Ball										
Adjusted Proof Balanance S				\$			\$			
Bodno Outstanding after Distribution S		s)								
Total Parity Ratio (Total Assets/Total Liabilities) 105.11% 105.11% 105.11% 105.11% 107.77%	Adjusted Pool Balance			\$	476,623,851.16		\$	469,484,394.91		
Total Parity Ratio (Total Assets/Total Liabilities) 105.11% 105.11% 105.11% 105.11% 107.77%				\$	479,720,967.86		\$	473,624,262.06		
Senior Party Calculation (Adjusted Prox Senior Bonda Custaming after Distributions)				1.			1			
Total Senior Painty Calculation (Total Assets / Total Non-Subordinate Liabilities) Grath in Trainest at month end Cash in Trainest at month end S 1,430,1654 0 \$ 1,729,806.80 Clash in Trainest at month end S 2,473,209,802.40 S 3,474,894,455.40 S 3,474,894,454,40 S 3,474,894,44 S 4,474,494,40 S 4,		ing after Distributions)								
Column Tarnal										
Cash n Translat at month end		,			.07.0170					
Outstanding Debt Adjusted for Cash in Transit S					1 430 465 40			1 720 806 60		
Pool Balance to Original Pool Balance Se 84% 95.50% Section Adjusted Party Ratio (Includes cash in transit used to pay down debt) 96.65% 99.48% 99.48% 199.48%										
Adjusted Parity Ratio (includes cash in transit used to pay down detal) Notes CUSIF Spread Cuson Rate 425/2022 % Interest the 606072LF1 n/a 1.57000% 1.57608% \$ 114,214,103.49 2.381% \$ 403,070.57 3.48,998.61.21 3.28.80% Class A-18 Notes 606072LH7 1.50% 1.50% 2.16768% \$ 11,900,000.00 2.48% \$ 21,497.55 \$ 11,900,000.00 2.48% \$ 21,497.55 \$ 11,900,000.00 2.51% Adjusted Parity Ratio (includes cash in transit used to pay down detal) 1.50% 2.16768% \$ 11,900,000.00 2.48% \$ 21,497.55 \$ 11,900,000.00 2.51% Adjusted Parity Ratio (includes cash in transit used to pay down detal) 1.50% 1.50768% \$ 11,900,000.00 2.48% \$ 21,497.55 \$ 11,900,000.00 2.51% Adjusted Parity Ratio (includes cash in transit used to pay down detal) 1.50% 1.50768% \$ 11,900,000.00 2.48% \$ 11,900,000.00 2.48% \$ 612,070.01 \$ 473,624,862.08 100.00% \$ 612,070.01 \$ 473,624,862.08 100.00% \$ 5242022 2.50%				3			9			
1.0 1.0										
Class A-1A Notes		Carred	Cauman Bata			9/			FIDEIDOOD	0/
Class A 18 Notes							-			
L Class B Notes 606072LH7 1.50% 2.16786% \$ 11,900,000.00 2.48% \$ 21,497.95 \$ 11,900,000.00 2.51% V. Total Notes \$ 479,720,967.86 100.00% \$ 612,070.01 \$ 473,624,262.06 100.00% IBOR Rate Notes:										
State Stat										
BOR Rate Notes: BOR Rate for Accrual Period 0.687869% First Date in Collection Period 4/25/2022 Last Date in Collection Period 4/30/2022 Las	. Class b Notes 6060/2LH/	1.50%	2.16786%	3	11,900,000.00	2.48%	3	21,497.95	a 11,900,000.00	2.51%
BOR Rate for Accrual Period 0.867869% 1/15tt Date in Collection Period 1/15tt Date in Accrual Period 1/15tt Date in Accrual Period 1/15tt Date in Collection Date 1/15tt Date in Colle	v. Total Notes		1	\$	479,720,967.86	100.00%	\$	612,070.01	\$ 473,624,262.06	100.00%
BOR Rate for Accrual Period 0.867869% 1/15tt Date in Collection Period 1/15tt Date in Accrual Period 1/15tt Date in Accrual Period 1/15tt Date in Collection Date 1/15tt Date in Colle										
Last Date in Accrual Period 4/35/2022 Last Date in Collection Period 5/24/2022 Last Date in Collection Period 5/24/2022 Last Date in Collection Period 5/24/2022 Last Date in Collection Period Single Per										
Asst Date in Accrual Period Si24/2022 230 Size S						Distribution Date		5/25/2022		
Age Park Age					4/30/2022					
Reserve Fund State										
Required Reserve Fund Balance 0.65% 0.65% Specified Reserve Fund Balance \$ 2,981,177.38 \$ 2,935,070.61 Reserve Fund Floor Balance \$ 527,958.00 \$ 527,958.00 Reserve Fund Balance after Distribution Date \$ 2,981,177.38 \$ 2,935,070.61 Collection Fund* \$ 3/31/2022 Collection Fund* \$ 10,848.922.31 \$ 7,782,638.37 Capitalized Interest Fund \$ 15,000,000.00 \$ 15,000,000.00 Department Rebate Fund \$ 15,000,000.00 \$ 15,000,000.00 Department Rebate Fund \$ 1,500,457.15 \$ 2,220,900.31 Cost of Issuance Fund \$ 1,500,457.15 \$ 2,220,900.31 For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".))ays in Accrual Period	0								
Required Reserve Fund Balance 0.65% 0.65% Specified Reserve Fund Balance \$ 2,981,177.38 \$ 2,935,070.61 Reserve Fund Floor Balance \$ 527,958.00 \$ 527,958.00 Reserve Fund Balance after Distribution Date \$ 2,981,177.38 \$ 2,935,070.61 Collection Fund* \$ 3/31/2022 Collection Fund* \$ 10,848.922.31 \$ 7,782,638.37 Capitalized Interest Fund \$ 15,000,000.00 \$ 15,000,000.00 Department Rebate Fund \$ 15,000,000.00 \$ 15,000,000.00 Department Rebate Fund \$ 1,500,457.15 \$ 2,220,900.31 Cost of Issuance Fund \$ 1,500,457.15 \$ 2,220,900.31 For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)										
Specified Reserve Fund Balance \$ 2,981,177.38 \$ 2,952,070.61 I. Reserve Fund Balance \$ 527,988.00 \$ 527,988.00 I. Reserve Fund Balance after Distribution Date \$ 2,981,177.38 \$ 2,935,070.61 D. Other Fund Balances 3/31/2022 Collection Fund* \$ 10,848,922.31 \$ 7,782,638.37 C. Capitalized Interest Fund \$ 15,000,000.00 \$ 15,000,000.00 I. Department Rebate Fund \$ 1,506,457.15 \$ 2,220,900.31 Cost of Issuance Fund \$ 1,506,457.15 \$ 2,220,900.31 For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation") \$ -	C. Reserve Fund									
i. Reserve Fund Floor Balance v. Reserve Fund Balance after Distribution Date S 27,988.00 \$ 2,981,177.38 \$ 2,935,070.61 Nother Fund Balances Collection Fund* \$ 10,848,922.31 \$ 7,782,638.37 Capitalized Interest Fund \$ 15,000,000.00 \$ 15,000,000.00 \$ 15,000,000.00 \$ 15,000,000.00 \$ 15,000,000.00 \$ 1,500,457.15 \$ 2,220,900.31 v. For further Information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)										
2. Reserve Fund Balance after Distribution Date 2. 981,177.38 2. 981,177.38 3. 2,935,070.61 2. 90. 1,177.38 3. 1,2022 4.730/2022 Collection Fund* 3. 10,848,922.31 5. 17,82,638.37 C. 2,941alized Interest Fund 5. 15,000,000.00 5. 15,000,000.00 5. 15,000,000.00 6. 15,000,000.00 7. Cost of Issuance Fund 5. 1,506,457.15 7. For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation")							\$			
D. Other Fund Balances Collection Fund* Capitalized Interest Fund										
Collection Fund* \$ 10,848,922.31 \$ 7,782,638.37 \$ Capitalized Interest Fund \$ 15,000,000.00 \$	v. Reserve Fund Balance after Distribution Date			\$	2,981,177.38		\$	2,935,070.61		
Collection Fund* \$ 10,848,922.31 \$ 7,782,638.37 \$ Capitalized Interest Fund \$ 15,000,000.00 \$										
Collection Fund* \$ 10,848,922.31 \$ 7,782,638.37 \$ Capitalized Interest Fund \$ 15,000,000.00 \$	Other Fund Palanese				2/24/2022			4/20/2022		
Capitalized Interest Fund i. \$ 15,000,000.00 \$ 15,000,000.00 Lopartment Rebate Fund i. \$ 1,506,457.15 \$ 2,20,900.31 4. Cost of Issuance Fund information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".) \$ - \$ -										
Department Rebate Fund Cost of Issuance Fund For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".) \$ 1,506,457.15 \$ 2,220,900.31 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$							\$			
Cost of Issuance Fund \$ - For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)							-			
* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)								2,220,900.31		
				\$	-		\$	-		
	For turtner information regarding Fund detail, see Section VI - K, "Collection	Fund Reconciliation".)								
otal Fund Balances \$ 30,336,556.84 \$ 27,938,609.29	Total Fund Balances			\$	30,336,556.84		\$	27,938,609.29		

IV. Transactions for the Time Period		04/1/22-04/30/22			
A.	Student Loan Principal Collect				
	i.	Regular Principal Collections		\$	2,480,670.46
	ii.	Principal Collections from Guarantor			527,849.39
	iii.	Principal Repurchases/Reimbursements by Servicer			-
	iv.	Principal Repurchases/Reimbursements by Seller			-
	V.	Paydown due to Loan Consolidation			4,031,733.31
	vi.	Other System Adjustments			<u> </u>
	vii.	Total Principal Collections		\$	7,040,253.16
В.	Student Loan Non-Cash Princ	inal Activity			
ь.	:	Principal Realized Losses - Claim Write-Offs		\$	_
	1.	Principal Realized Losses - Claim Write-Oils Principal Realized Losses - Other		φ	•
	II.	Other Adjustments			1.156.57
	III.				
	iv.	Capitalized Interest		_	(361,018.68)
	v.	Total Non-Cash Principal Activity		\$	(359,862.11)
C.	Student Loan Principal Additi	ons			
	L.	New Loan Additions		\$	(27,513.69)
	ii.	Total Principal Additions		\$	(27,513.69)
	Tatal Oradon de la Companya de la Co	Lat. 14. 17. 18. 1. 10. 10.		_	0.050.077.00
D.	Total Student Loan Principal	ACTIVITY (AVII + BV + CII)		\$	6,652,877.36
E.	Student Loan Interest Activity				
	i.	Regular Interest Collections		\$	762,723.93
	ii.	Interest Claims Received from Guarantors			50,601.29
	iii.	Late Fees & Other			(1.37)
	iv.	Interest Repurchases/Reimbursements by Servicer			-
	V.	Interest Repurchases/Reimbursements by Seller			-
	vi.	Interest due to Loan Consolidation			222,608.06
	vii.	Other System Adjustments			· •
	viii.	Special Allowance Payments			-
	ix.	Interest Benefit Payments			-
	x.	Total Interest Collections		\$	1,035,931.91
F.	Student Loan Non-Cash Intere	set Activity			
r.	:	Interest Losses - Claim Write-offs		\$	
	I.	Interest Losses - Claim Write-ons Interest Losses - Other		Þ	•
	II.				(4.070.400.40)
	III.	Other Adjustments			(1,270,166.43)
	iv.	Capitalized Interest		\$	361,018.68
	v.	Total Non-Cash Interest Adjustments		•	(909,147.75)
G.	Student Loan Interest Additio	ns			
	i.	New Loan Additions		\$	(176.83)
	ii.	Total Interest Additions		\$	(176.83)
н.	Total Student Loan Interest A	ctivity (Ex + Fy + Gii)		\$	126,607.33
					<u> </u>
l.	Defaults Paid this Month (Aii -			\$	578,450.68
J.	Cumulative Defaults Paid to D	ate		\$	7,499,855.21
к.	Interest Expected to be Capital	alized			
	Interest Expected to be Capita		3/31/2022	\$	6,677,039.04
		pal During Collection Period (B-iv)	*** *****		(361,018.68)
	Change in Interest Expected t				(79,453.44)
	Interest Expected to be Capita		4/30/2022	\$	6,236,566.92
	= bo oup	· · · ·		-	-,,

Cash Receipts for the Time Period	04/1/22-04/30/22		
	Principal Collections		
Α.	i. Principal Payments Received - Cash	•	3.008.519.85
	ii. Principal Received from Loans Consolidated	· · · · · · · · · · · · · · · · · · ·	4,031,733.31
	iii. Principal Payments Received - Servicer Repu	rchases/Reimbursements	4,001,700.01
	iv. Principal Payments Received - Seller Repurci		
	v. Total Principal Collections	\$	7,040,253.16
В.	Interest Collections		
- -	i. Interest Payments Received - Cash	s	813,325.22
	ii. Interest Received from Loans Consolidated		222,608.06
	iii. Interest Payments Received - Special Allowar	nce and Interest Benefit Payments	
	iv. Interest Payments Received - Servicer Repur	chases/Reimbursements	
	v. Interest Payments Received - Seller Repurch	ases/Reimbursements	-
	vi. Late Fees & Other		(1.37)
	vii. Total Interest Collections	\$	1,035,931.91
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	1,921.81
E.	Total Cash Receipts during Collection Period	\$	8,078,106.88

y Remitted: Collection Account				
Joint Sharing Agreement Payments	\$		-	
Trustee Fees	\$			
Servicing Fees	\$	(305,76	61.78)	
Administration Fees	\$	(119,11	10.11)	
Interest Payments on Class A Notes	\$			
Interest Payments on Class B Notes	s	(20.04	19.41)	
·	s	, ,	,	
·	s		,	
·	s	(1-1,-1	_	
	\$	(9.001.77	79 70)	
	•	(0,001,11	-	
•	s			
	•			
	\$			
Condining arrows to Automy	v			
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 (E & F) v. Deposits During Collection Period (V-Av- + 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. Total Investment Income Received for Month (V-D) viii. Funds transferred from the Cost of Issuance Fund ix. Funds transferred from the Capitalized Interest Fund x. Funds transferred from the Department Rebate Fund xi. Funds transferred from the Reserve Fund		3/31/2022	\$	10,848,922.31 (9,001,779.70) (570,104.76) 8,076,185.07 (299,541.20) (1,334,227.98) 1,921.81
	Trustee Fees Servicing Fees Administration Fees Interest Payments on Class A Notes Interest Payments on Class B Notes Transfer to Department Rebate Fund Monthly Rebate Fees Transfer to Reserve Fund Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes Unpaid Trustee fees Carrover Servicing Fees Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes Remaining amounts to Authority Collection Fund Reconciliation I I Beginning Balance: II II Interest Paid During Collection Period (E & F) IV Deposits During Collection Period (E & F) IV Deposits During Collection Period (FAV+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. Total Investment Income Received for Month (V-D) VIII. Funds transferred from the Cost of Issuance Fund IX Funds transferred from the Capitalized Interest Fund X	Trustee Fees \$ Servicing Fees \$ Administration Fees \$ Interest Payments on Class A Notes \$ Interest Payments on Class B Notes \$ Transfer to Department Rebate Fund \$ Monthly Rebate Fees \$ Transfer to Reserve Fund \$ Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes \$ Unpaid Trustee fees \$ Carryover Servicing Fees \$ Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes \$ Remaining amounts to Authority \$ \$ Collection Fund Reconciliation I. Beginning Balance: II. Beginning Balance: III. Interest Paid During Collection Period (I) III. Interest Paid During Collection Period (I) IV. Deposis During Collection Period (E F) IV. Deposis During Collection Period (FA-Y + V-B-vii + V-C) V. Deposis In Transit VI. Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N) VII. Total Investment Income Received for Month (V-D) VIII. Funds transferred from the Cost of Issuance Fund IX. Funds transferred from the Capitalized Interest Fund X Funds transferred from the Department Rebate Fund	Trustee Fees \$ Servicing Fees \$ Servicin	Trustee Fees \$ Servicing Fees \$ \$ Servicing Fees \$ \$ Servicing Fees \$ \$ Servicing Fees \$ \$ Administration Fees \$ \$ Interest Payments on Class A Notes \$ Interest Payments on Class B Notes \$ (550,055,35) Interest Payments on Class B Notes \$ (20,049,41) Transfer to Department Rebate Fund \$ Monthly Rebate Fees \$ Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes \$ Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes \$ Carryover Servicing Fees \$ Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes \$ Remaining amounts to Authority \$ Collection Fund Reconcillation E

VII. Waterfall for Distribution				
		Distributions	Rema Funds E	
A.	Total Available Funds For Distribution	\$ 7,782,638.37		782,638.37
В.	Joint Sharing Agreement Payments	\$ -	\$ 7	782,638.37
C.	Trustee Fees	\$ 7,995.35	\$ 7	774,643.02
D.	Servicing Fees	\$ 301,032.88	\$ 7	473,610.14
E.	Administration Fees	\$ 18,814.56	\$ 7	454,795.58
F.	Interest Payments on Class A Notes	\$ 590,572.06	\$ 6	864,223.52
G.	Interest Payments on Class B Notes	\$ 21,497.95	\$ 6	842,725.57
н.	Transfer to Department Rebate Fund	\$ 600,390.05	\$ 6	242,335.52
l.	Monthly Rebate Fees	\$ 191,736.49	\$ 6	050,599.03
J.	Transfer to Reserve Fund	\$ (46,106.77)	\$ 6	096,705.80
к.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$ 6,096,705.80	\$	-
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	\$ -	\$	-

Α.												
Distribution Amounts		Combined	Class A-1A		Class A-1B		Class B					
. Monthly Interest Due	\$	612,070.01		1.49 \$	403,070.57	\$	21,49					
i. Monthly Interest Paid	\$	612,070.01	187,50		403,070.57		21,49					
iii. Interest Shortfall	\$	-	\$	- \$	-	\$		-				
v. Monthly Principal Paid	\$	6,096,705.80	\$ 1,488,45	3.56 \$	4,608,252.24	\$						
v. Total Distribution Amount	\$	6,708,775.81	\$ 1,675,95	5.05 \$	5,011,322.81	\$	21,49	7.95				
В.								Ε.				
Principal Distribution Amount Recor	ciliation							No	te Balances	4/25/2022	Paydown Factors	5/25/2022
. Notes Outstanding as of	3/31/2022			\$	479,720,967.86				te Balance te Pool Factor	\$ 479,720,967.86 40.3126863748	0.5123282185	\$ 473,624,262.0 39.80035815
i. Adjusted Pool Balance as of	4/30/2022			s	469,484,394.91			1			***************************************	
ii. Less Specified Overcollateralization				Š	24,882,672.93							
v. Adjusted Pool Balance Less Specifi		tion Amount		\$	444,601,721.98							
v. Excess				\$	35,119,245.88							
vi. Principal Shortfall for preceding Dist	ribution Date			¢	50,110,210.00							
vii. Amounts Due on a Note Final Matu				Š	_							
viii. Total Principal Distribution Amount		hire		\$	35,119,245.88	1						
x. Actual Principal Distribution Amount				\$	6,096,705.80							
x. Principal Distribution Amount Shortfa				\$	29,022,540.08	1						
ki. Noteholders' Principal Distribution				\$	6,096,705.80							
Total Principal Distribution Amount	Paid			\$	6,096,705.80							
C.						_						
Additional Principal Paid												
Additional Principal Balance Paid Class	A-1A			\$	-							
Additional Principal Balance Paid Class				\$	-							
Additional Principal Balance Paid Class	В			\$	-							
D.						_						
Reserve Fund Reconciliation												
. Beginning Balance			3/31/2022	\$	2,981,177.38	1						
i. Amounts, if any, necessary to reinsta	ate the balance			\$	-							
ii. Total Reserve Fund Balance Availab	le			\$	2,981,177.38							
v. Required Reserve Fund Balance				\$	2,935,070.61							
v. Excess Reserve - Apply to Collection	n Fund			\$	46,106.77 2,935,070.61							

IX. Portfolio Characteristics										
		WAC	Numb	per of Loans	WARM	ξM	Principal Am	mount	0	·/o
Status	3/31/2022	4/30/2022	3/31/2022	4/30/2022	3/31/2022	4/30/2022	3/31/2022	4/30/2022	3/31/2022	4/30/2022
Interim:			1		1	1				
In School	1	1	1	1	1	1	1	J	1	
Subsidized Loans	4.960%				150		164,884.89 \$			
Unsubsidized Loans	5.932%	5.936%	31	25	148	146	140,434.44	128,797.44	0.03%	0.03%
Grace	1			1	1	1				1
Subsidized Loans	3.766%				123		60,300.00	42,572.00		
Unsubsidized Loans	3.193%			12			17,106.00	28,743.00		0.01%
Total Interim	5.050%	5.066%	86	87	144	142 \$	382,725.33 \$	386,225.33	0.08%	0.09%
Repayment		1	1		1	1		J	1	1
Active	1	1	1	1	1	1		J	1	1
0-30 Days Delinquent	5.213%		48,645		173		294,321,547.52 \$		65.12%	
31-60 Days Delinquent	5.451%				185		12,534,035.84	13,598,483.32	2.77%	
61-90 Days Delinquent	5.397%				178		6,206,526.29	8,094,175.66	1.37%	
91-120 Days Delinquent	5.282%				169		5,685,799.52	4,794,311.81	1.26%	
121-150 Days Delinquent	5.661%				154		2,506,447.09	4,423,221.23	0.55%	
151-180 Days Delinquent	5.425%				177		31,901,662.75	1,911,515.88	7.06%	
181-210 Days Delinquent	5.184%				144		1,284,528.64	27,936,817.96	0.28%	
211-240 Days Delinquent	0.000%			196	0 !	145	-	1,237,544.39	0.00%	0.28%
241-270 Days Delinquent	0.000%			0	0 1	0	-	- 1	0.00%	0.00%
271-300 Days Delinquent	0.000%			0	0 1	0	-	-	0.00%	
>300 Days Delinquent	0.000%	0.000%	0 1	0	0	0	-	-	0.00%	0.00%
Deferment	J.	1	1	1	1	1		I	1	I
Subsidized Loans	4.919%			2,235	172		9,701,544.02	9,576,527.50		
Unsubsidized Loans	5.399%	5.387%	1,727	1,676	196	200	11,784,906.65	11,475,730.07	2.61%	2.58%
Forbearance	J	1	1	1	1	1			1	I
Subsidized Loans	5.148%				181		30,815,114.97	22,065,495.34	6.82%	
Unsubsidized Loans	5.648%	5.644%	4,437	3,232	212	211	41,393,699.43	31,069,898.50	9.16%	6.98%
Total Repayment	5.275%				178		448,135,812.72 \$		99.15%	
Claims In Process	5.160%	5.022%	518	487	189	186 \$	3,447,096.69 \$	3,135,652.76	0.76%	0.70%
Aged Claims Rejected		1	<u> </u>	1						
Grand Total	5.274%	5.272%	72.867	71.872	178	179 \$	451.965.634.74 \$	445.312.757.38	100.00%	100.00%

oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.428%	172	6,790	\$ 91,146,103.71	20.479
Consolidation - Unsubsidized	5.669%	193	6,639	112,915,602.91	25.369
Stafford Subsidized	4.742%	158	33,321	106,883,908.70	24.009
Stafford Unsubsidized	4.969%	193	24,140	120,537,197.21	27.079
PLUS Loans	7.755%	151	982	13,829,944.85	3.119
Total	5.272%	179	71,872	\$ 445,312,757.38	100.009
School Type					
4 Year College	5.244%	175	47,687	\$ 308,536,494.18	69.299
Graduate	6.617%	204	15	181,367.70	0.049
Proprietary, Tech, Vocational and Other	5.376%	192	12,005	81,731,000.13	18.359
2 Year College	5.272%	184	12,165	54,863,895.37	12.329
Total	5.272%	179	71.872	\$ 445.312.757.38	100.009

Number of Leans					
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324 TO 335 336 TO 347 71,872 \$ 445,312,757.38 100.00% 348 TO 360					586
324 TO 335 336 TO 347 71,872 \$ 445,312,757.38 100.00% 348 TO 360				4	441
					401
71,872 \$ 445,312,757.38 100.00% 348 TO 360					
					345
				2	255
OUT AND OILENER	TFR				1,529
				71.8	.,020

XI. Collateral Tables as of	4/30/2022	(continued from previous page)	
Distribution of the Student Loans by Bo	rrower Payment Status		
Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	111	\$ 554,261.58	0.12%
REPAY YEAR 2	51	229,999.51	0.05%
REPAY YEAR 3	62	376,178.92	0.08%
REPAY YEAR 4	71,648	444,152,317.37	99.74%
Total	71,872	\$ 445,312,757.38	100.00%

Principal balance	Number of Loans		Principal Balance	Percent by Principal
CREDIT BALANCE	106	\$	(16,292.05)	0.00
\$499.99 OR LESS	4,741		1,273,959.99	0.29
\$500.00 TO \$999.99	5,454		4,058,171.79	0.91
\$1000.00 TO \$1999.99	11,300		16,969,039.70	3.81
\$2000.00 TO \$2999.99	9,669		24,044,467.15	5.40
\$3000.00 TO \$3999.99	9,131		31,690,621.24	7.12
\$4000.00 TO \$5999.99	11,046		54,070,868.55	12.14
\$6000.00 TO \$7999.99	6,838		47,135,549.48	10.58
\$8000.00 TO \$9999.99	4,196		37,514,348.55	8.42
\$10000.00 TO \$14999.99	4,148		49,563,703.60	11.13
\$15000.00 TO \$19999.99	1,657		28,531,016.31	6.41
20000.00 TO \$24999.99	981		21,933,569.20	4.93
\$25000.00 TO \$29999.99	663		18,085,146.28	4.06
\$30000.00 TO \$34999.99	435		14,002,830.43	3.14
\$35000.00 TO \$39999.99	295		11,014,406.40	2.47
\$40000.00 TO \$44999.99	248		10,508,558.47	2.36
\$45000.00 TO \$49999.99	176		8,333,484.01	1.87
\$50000.00 TO \$54999.99	145		7,598,348.45	1.71
\$55000.00 TO \$59999.99	110		6,325,144.52	1.42
\$60000.00 TO \$64999.99	74		4,614,898.76	1.04
65000.00 TO \$69999.99	57		3,849,819.65	0.86
\$70000.00 TO \$74999.99	52		3,769,659.53	0.85
75000.00 TO \$79999.99	49		3,793,733.05	0.85
\$80000.00 TO \$84999.99	47		3,868,179.29	0.87
\$85000.00 TO \$89999.99	28		2,455,344.89	0.55
\$90000.00 AND GREATER	226		30,324,180.14	6.81
	71,872	s	445.312.757.38	100.00

Distribution of the Student Loans by Rehab Sta	tus		
	Number of loans	Principal Balance	Percent by Principal
Non-Rehab loans	68,033	\$ 415,336,332.59	93.27%
Rehab loans	3,839	29,976,424.79	6.73%
Total	71,872	\$ 445,312,757.38	100.00%

Accrued Interest Breakout	
Borrower Accrued Interest - To be Capitalized	\$ 6,236,566.92
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$ 19,150,828.86
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$ 3,385,997.02
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$ 4,109,262.03

Distribution of the Student Lo	Distribution of the Student Loans by Number of Days Delinquent										
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal							
0 to 30	61,437	\$	380,181,034.37	85.37%							
31 to 60	2,194		13,598,483.32	3.05%							
61 to 90	1,285		8,094,175.66	1.82%							
91 to 120	762		4,794,311.81	1.08%							
121 and Greater	6,093		38,644,752.22	8.68%							
Total	71,771	\$	445,312,757.38	100.00%							

Distribution of the Student Loa	ns by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	2,685	\$ 7,918,327.00	1.78%
2.00% TO 2.49%	25,303	82,537,675.94	18.53%
2.50% TO 2.99%	1,684	16,993,902.29	3.82%
3.00% TO 3.49%	2,497	21,856,566.54	4.91%
3.50% TO 3.99%	1,987	19,968,541.49	4.48%
4.00% TO 4.49%	930	14,424,000.68	3.24%
4.50% TO 4.99%	1,375	18,423,990.10	4.14%
5.00% TO 5.49%	929	14,377,001.36	3.23%
5.50% TO 5.99%	652	9,350,069.24	2.10%
6.00% TO 6.49%	989	12,616,894.71	2.83%
6.50% TO 6.99%	29,329	157,828,838.55	35.44%
7.00% TO 7.49%	1,761	28,303,216.65	6.36%
7.50% TO 7.99%	397	9,746,992.84	2.19%
8.00% TO 8.49%	682	15,976,780.39	3.59%
8.50% TO 8.99%	580	10,294,503.92	2.31%
9.00% OR GREATER	92	4,695,455.68	1.05%
Total	71,872	\$ 445,312,757.38	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	69,757	\$	426,701,222.92	95.82%					
91 DAY T-BILL INDEX	2,115		18,611,534.46	4.18%					
Total	71,872	\$	445,312,757.38	100.00%					

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to changes in Special Allowance Payment)									
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal					
POST-OCTOBER 1, 2007	8,927	\$	59,270,264.64	13.31%					
PRE-APRIL 1, 2006	34,536		193,290,461.99	43.41%					
PRE-OCTOBER 1, 1993	170		996,455.08	0.22%					
PRE-OCTOBER 1, 2007	28,239		191,755,575.67	43.06%					
Total	71,872	\$	445,312,757.38	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	170	\$	996,455.08	0.22%					
OCTOBER 1, 1993 - JUNE 30,2006	35,850		198,886,188.50	44.66%					
JULY 1, 2006 - PRESENT	35,852		245,430,113.80	55.11%					
Total	71,872	\$	445,312,757.38	100.00%					

Notes	CUSIP	Spread	Coupon Rate
Notes	606072LF1	n/a	1.97000%
Notes	606072LG9	0.70%	1.3679%
Notes	606072LH7	1.50%	2.1678600%
BOR Rate for Accrual Period st Date in Accrual Period st Date in Accrual Period vs in Accrual Period			0.66 4 5

Distribution Date	Adj	usted Pool Balance	EOM	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume
5/25/2021	\$	522,332,403.88	5/31/2021	0.60%	7.20% \$	3,134
6/25/2021	\$	519,342,233.27	6/30/2021	0.73%	8.01% \$	3,800
7/25/2021	\$	516,000,402.71	7/31/2021	0.50%	7.36% \$	2,557
8/25/2021	\$	513,175,048.69	8/31/2021	0.36%	6.62% \$	1,824
9/25/2021	\$	511,265,300.14	9/30/2021	0.47%	6.44% \$	2,400
10/25/2021	\$	509,259,044.03	10/31/2021	0.27%	5.92% \$	1,358
11/26/2021	\$	499,863,063.47	11/30/2021	0.70%	6.37% \$	3,491
12/27/2021	\$	496,661,954.86	12/31/2021	0.69%	6.65% \$	3,451
1/25/2022	\$	492,162,663.35	1/31/2022	0.62%	6.79% \$	3,058
2/25/2022	\$	488,761,608.67	2/28/2022	0.74%	7.05% \$	3,624
3/25/2022	\$	486,110,163.26	3/31/2022	1.72%	8.32% \$	8,352
4/25/2022	\$	476,623,851.16	4/30/2022	1.13%	8.90% \$	5,377

EOM	Outsta	Inding 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
4/30/2021	\$	528,150,877.91	100.00%	10,477 \$	194,913,727.77	37%	20%	
5/31/2021	\$	500,910,476.77	94.84%	10,272 \$	193,021,377.67	39%	21%	
6/30/2021	\$	497,568,646.21	94.21%	10,273 \$	194,006,702.08	39%	21%	
7/31/2021	\$	494,743,292.19	93.67%	10,266 \$	194,546,546.59	39%	22%	
8/31/2021	\$	493,049,468.74	93.35%	10,178 \$	193,920,766.90	39%	22%	
9/30/2021	\$	491,054,222.48	92.98%	10,051 \$	192,391,476.55	39%	21%	
10/31/2021	\$	481,671,211.02	91.20%	9,962 \$	191,925,805.88	40%	22%	
11/30/2021	\$	478,551,370.95	90.61%	9,602 \$	188,005,960.59	39%	21%	
12/31/2021	\$	474,081,135.97	89.76%	9,279 \$	182,585,918.46	39%	21%	
1/31/2022	\$	470.702.045.38	89.12%	9.178 \$	180.644.402.63	38%	20%	
2/28/2022	\$	468,067,723.06	88.62%	8,962 \$	177,944,810.48	38%	20%	
3/31/2022	\$	458,642,673.78	86.84%	8,796 \$	175,319,942.55	38%	20%	
4/30/2022	\$	451.549.324.30	85.50%	8.470 \$	169,926,995.54	38%	20%	

EOM	Total Forbearances	# of Borrowers in Forb	- 1	Nat Dis Forb Principal	# of Borrowers on Nat Dis Forb
4/30/2021 **	\$ 112,194,061.81	6,5	538	\$ 67,264,499.0	6
5/31/2021	\$ 117,974,434.24	7,0	030	\$ 87,974,644.2	9 !
6/30/2021	\$ 136,314,659.18	8,0	054	\$ 107,685,443.4	3
7/31/2021	\$ 143,587,064.91	8,5	571	\$ 121,192,254.6	3
8/31/2021	\$ 148,251,783.64	8,8	906	\$ 127,326,412.8	6
9/30/2021	\$ 156,178,652.38	9,2	280	\$ 132,392,337.1	3
10/31/2021	\$ 41,058,815.18	2,0	800	\$ 2,920,491.8)
11/30/2021	\$ 60,751,304.53	2,9	989	\$ 12,900,423.8	3
12/31/2021	\$ 49,418,952.39	2,4	466	\$ 7,029,074.5	1
1/31/2022	\$ 60,272,068.13	3,1	122	\$ 13,435,441.2	1
2/28/2022	\$ 80,405,080.96	4,0	075	\$ 16,004,406.7	5
3/31/2022	\$ 72,208,814.34	3,7	728	\$ 11,489,732.2	1
4/30/2022	\$ 53,135,087.86	2,6	630	\$ 8,085,364.9	1

*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 Losses - Claim	n Write-offs			
	Prior Periods	Current Period		Total Cumulative
Principal Losses	2,790.54	\$	-	\$ 2,790.54
Interest Losses	189.98	\$	-	\$ 189.98
Total Claim Write-offs	2,980.52	\$	-	\$ 2,980.52

XVII. Principal Acceleration Trigger			
Distribution Date Range		Principal Balance	Compliance (Yes/No)
5/25/2026	4/25/2027	315,000,000	
5/25/2027	4/25/2028	276,000,000	
5/25/2028	4/25/2029	239,000,000	
5/25/2029	4/25/2030	202,000,000	
5/25/2030	4/25/2031	169 000 000	

The Principal Acceleration Trigger table does not start until 5/25/2026. The occurrence of 2 triggers puts deal in full turbo for life

XVIII.	'III. Items to Note			
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