Indenture of Trust - 2021-3 Series
Higher Education Loan Authority of the State of Missouri
Monthly Servicing Report
Monthly Distribution Date: 11/27/2023
Collection Period Ending: 10/31/2023

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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					9/30/2023	Activity		10/31/2023		
i. Portfolio Principal Balance				\$	125,396,020.46		) S	122.776.621.56		
ii. Interest Expected to be Capitalized				1.	1.507.242.55		1	1.641.215.80		
iii. Pool Balance (i + ii)				\$	126,903,263.01		S	124,417,837.36		
iv. Adjusted Pool Balance (Pool Balance +	Capitalized Interest Fund + Reser	ve Fund Balance)		s	132.128.134.22		s	129.626.553.30		
v. Other Accrued Interest	Capitalized interest rand - recon	vo i ana Balanco)		\$	8,229,150.16		S	8,040,931.75		
Accrued Interest for IBR PFH (information	nal only)			ŝ	4,983,787.84		s	5,075,975.22		
vi. Weighted Average Coupon (WAC)	nai only)			Ι Ψ	6.497%		,	6.498%		
vii. Weighted Average Remaining Months to	Maturity (WARM)				195			198		
viii. Number of Loans	maturity (************************************				18,054			17.711		
ix. Number of Borrowers					9.428			9.254		
x. Average Borrower Indebtedness				s	13.300.38		s	13.267.41		
	nda Outatandina aftar Diatributiana			۵ ا			٦	13,267.41		
xi. Parity Ratio (Adjusted Pool Balance / Bor	rius Outstanding after Distributions				103.39%		s			
Adjusted Pool Balance				\$	132,128,134.22			129,626,553.30		
Bonds Outstanding after Distribution	4 999			\$	127,793,692.87		\$	125,584,189.93		
Total Parity Ratio (Total Assets/Total Lial					110.97%			111.30%		
<ol> <li>Senior Parity Calculation (Adjusted Pool I</li> </ol>					107.17%			107.05%		
Total Senior Parity Calculation (Total Ass	sets / Total Non-Subordinate Liabil	ities)			115.00%		1	115.40%		
Informational purposes only:							1			
Cash in Transit at month end				\$	126,653.28		\$	453,370.90		
Outstanding Debt Adjusted for Cash in T	ransit			\$	127,667,039.59		\$	125,130,819.03		
Pool Balance to Original Pool Balance				1	62.84%			61.61%		
Adjusted Parity Ratio (includes cash in tr	ransit used to pay down debt)				103.49%			103.59%		
B. Notes	CUSIP	Spread	Coupon Rate		10/25/2023	%	•	Interest Due	11/27/2023	%
i. Class A-1A Notes	606072LJ3	n/a	1.58000%	\$	9,582,411.37	7.50%	\$	12,616.84 \$	9,410,688.34	7.49%
i. Class A-1B Notes	606072LK0	0.57%	6.00892%	\$	113,711,281.50	88.98%	s	626,341.83 \$	111,673,501.59	88.92%
iii. Class B Notes	606072LL8	1.15%	6.58892%	\$	4,500,000.00	3.52%	s	27,179.30 \$	4,500,000.00	3.58%
-				'	,,			,	,,	
iv. Total Notes				\$	127,793,692.87	100.00%	\$	666,137.97 \$	125,584,189.93	100.00%
SOFR Rate Notes:	I	Collection Period:				Record Date		11/24/2023		
SOFR Rate for Accrual Period	5.438920%	First Date in Collection Period			10/1/2023	Distribution Date		11/27/2023		
First Date in Accrual Period	10/25/2023	Last Date in Collection Period			10/31/2023					
Last Date in Accrual Period	11/26/2023									
Days in Accrual Period	33									
Dayo III 7100. dai 7 0.100	00									
C. Reserve Fund					9/30/2023			10/31/2023		
<ol> <li>Required Reserve Fund Balance</li> </ol>					0.65%			0.65%		
ii. Specified Reserve Fund Balance				\$	824,871.21		\$	808,715.94		
iii. Reserve Fund Floor Balance				\$	201,159.00		\$	201,159.00		
	lata			\$	824,871.21		\$	808,715.94		
iv. Reserve Fund Balance after Distribution D	alc									
iv. Reserve Fund Balance after Distribution D	rate									
	raic				0/20/2022			10/24/2022		
D. Other Fund Balances	ale			I ¢	9/30/2023		•	10/31/2023		
D. Other Fund Balances  i. Collection Fund*				\$	2,298,315.57		\$	3,011,404.34		
D. Other Fund Balances  i. Collection Fund*  ii. Capitalized Interest Fund After Distribution				\$			\$			
D. Other Fund Balances i. Collection Fund* ii. Capitalized Interest Fund After Distribution iii. Department Rebate Fund				\$ \$	2,298,315.57		\$ \$	3,011,404.34		
D. Other Fund Balances i. Collection Fund* ii. Capitalized Interest Fund After Distribution iii. Cepartment Rebate Fund V. Cost of Issuance Fund	Date			\$ \$ \$ \$	2,298,315.57		\$ \$ \$ \$	3,011,404.34		
D. Other Fund Balances i. Collection Fund* ii. Capitalized Interest Fund After Distribution iii. Department Rebate Fund	Date	und Reconciliation".)		\$ \$ \$ \$	2,298,315.57		\$ \$ \$ \$	3,011,404.34		
D. Other Fund Balances Collection Fund* Collection Fund* Capitalized Interest Fund After Distribution Department Rebate Fund Cost of Issuance Fund	Date	und Reconciliation".)		\$ \$ \$	2,298,315.57		\$ \$ \$	3,011,404.34		

and an fauthor Time Deviced		40/04/0000 40/04/0000			
sactions for the Time Period		10/01/2023-10/31/2023			
A.	Student Loan Principal	I Collection Activity			
~-	i	Regular Principal Collections		\$	639,212.81
	ii.	Principal Collections from Guarantor		٠	1,072,429.90
	II. III.				
		Principal Repurchases/Reimbursements by Servicer			-
	iv.	Principal Repurchases/Reimbursements by Seller			-
	V.	Paydown due to Loan Consolidation			1,145,364.73
	vi.	Other System Adjustments			-
	vii.	Total Principal Collections		\$	2,857,007.44
В.	Student Loan Non-Cas				
	i.	Principal Realized Losses - Claim Write-Offs		\$	492.87
	ii.	Principal Realized Losses - Other			-
	iii.	Other Adjustments			740.40
	iv.	Capitalized Interest			(232,891.31)
	v.	Total Non-Cash Principal Activity		s	(231,658.04)
	٧.	Total Non-Cash Fillicipal Activity		*	(231,000.04)
C.	Student Loan Principal	I Additions			
	i.	New Loan Additions		s	(5.950.50)
	ïi.	Total Principal Additions		Š	(5,950.50)
		Total Timespal Additions		•	(0,550.50)
D.	Total Student Loan Pri	incipal Activity (Avii + Bv + Cii)		\$	2,619,398.90
					<u> </u>
E.	Student Loan Interest				
	i.	Regular Interest Collections		\$	245,497.66
	ii.	Interest Claims Received from Guarantors			116,589.10
	iii.	Late Fees & Other			-
	iv.	Interest Repurchases/Reimbursements by Servicer			
	V.	Interest Repurchases/Reimbursements by Seller			
					70 000 07
	vi.	Interest due to Loan Consolidation			76,308.87
	vii.	Other System Adjustments			-
	viii.	Special Allowance Payments			-
	ix.	Interest Benefit Payments			-
	x.	Total Interest Collections		\$	438,395.63
F.	Student Loan Non-Cas				
	i.	Interest Losses - Claim Write-offs		\$	19,037.21
	ii.	Interest Losses - Other			-
	III.	Other Adjustments			(983,641.03)
	iv.	Capitalized Interest			232,891.31
	V.	Total Non-Cash Interest Adjustments		\$	(731,712.51)
	••	Total Hon-Gasii interest Aujustinents		•	(131,112.31)
G.	Student Loan Interest	Additions			
	l.	New Loan Additions		s	
	ii.	Total Interest Additions		Š	<u>-</u> -
		Total Interest Additions		•	•
H.	Total Student Loan Inte	erest Activity (Ex + Fv + Gii)		\$	(293,316.88)
		• • • •			,
I.	Defaults Paid this Mon			\$	1,189,019.00
J.	Cumulative Defaults Pa	aid to Date		\$	19,022,327.08
K.	Interest Expected to be		0/00/		4 507 040 5-
		e Capitalized - Beginning (III - A-ii)	9/30/2023	\$	1,507,242.55
		to Principal During Collection Period (B-iv)			(232,891.31)
	Change in Interest Exp	pected to be Capitalized			366,864.56
		e Capitalized - Ending (III - A-ii)	10/31/2023	S	1,641,215.80
		, , ,		•	

sh Receipts for the Time Period	1	10/01/2023-10/31/2023		
A.	Principal Collections			
	i.	Principal Payments Received - Cash	s	1,711,642.71
	ii.	Principal Received from Loans Consolidated		1,145,364.73
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
	٧.	Total Principal Collections	\$	2,857,007.44
В.	Interest Collections			
	i.	Interest Payments Received - Cash	\$	362,086.76
	ii.	Interest Received from Loans Consolidated		76,308.87
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		-
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements		
	vi.	Late Fees & Other		
	vii.	Total Interest Collections	\$	438,395.63
C.	Other Reimbursements		\$	-
D.	Investment Earnings		\$	41,641.14
E.	Total Cash Receipts duri	ng Collection Period	s	3,337,044.21

Available Funds for the Time Perio	10/01/2023-10/31/2023		<u> </u>	<u> </u>
Funds Previously Re	emitted: Collection Account			
Α.	Joint Sharing Agreement Payments	\$	(5,950.50)	
В.	Trustee Fees	\$	-	
C.	Servicing Fees	\$	(84,602.18)	
D.	Administration Fees	\$	(5,287.64)	
E.	Interest Payments on Class A Notes	\$	(588,818.72)	
F.	Interest Payments on Class B Notes	\$	(24,690.75)	
G.	Transfer to Department Rebate Fund	\$	-	
н.	Monthly Rebate Fees	\$	(61,801.08)	
I.	Transfer to Reserve Fund	\$	-	
J.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A N	lotes first, then Class I \$	(1,536,473.11)	
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 + 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	N)	9/30/2023 \$	2,298,315.8 (1,536,473.3 (613,509.3,295,403.0 (326,717.6 (157,641.4 41,641.5 -
	xii. Funds Available for Distribution		\$	3,011,404.3

Waterfall for Distribution				
		D	istributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$	3,011,404.34	\$ 3,011,404.34
В.	Joint Sharing Agreement Payments	\$	1,125.27	\$ 3,010,279.07
C.	Trustee Fees	\$	2,129.89	\$ 3,008,149.18
D.	Servicing Fees	\$	82,945.22	\$ 2,925,203.96
E.	Administration Fees	\$	5,184.08	\$ 2,920,019.88
F.	Interest Payments on Class A Notes	\$	638,958.67	\$ 2,281,061.21
G.	Interest Payments on Class B Notes	\$	27,179.30	\$ 2,253,881.91
н.	Transfer to Department Rebate Fund	\$	-	\$ 2,253,881.91
I.	Monthly Rebate Fees	\$	60,534.24	\$ 2,193,347.67
J.	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$	(16,155.27)	\$ 2,209,502.94
K.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$	2,209,502.94	\$ -
L	Unpaid Trustee Fees	\$	-	\$ -
M.	Carryover Servicing Fees	\$	-	
N.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$	-	\$ -
О.	Remaining amounts to Authority	\$	-	\$ -

								_					
istribution Amounts	C	Combined	Class A-1A		Class A-1B		Class B						
Monthly Interest Due	\$	666,137.97	\$ 12,616.84	\$	626,341.83	\$	27,179.30						
Monthly Interest Paid	\$	666,137.97	12,616.84	-	626,341.83		27,179.30	)					
i. Interest Shortfall	\$	•	\$ -	\$	-	\$	-						
. Monthly Principal Paid	\$	2,209,502.94	\$ 171,723.03	\$	2,037,779.91	\$	-						
. Total Distribution Amount	\$	2,875,640.91	\$ 184,339.87	\$	2,664,121.74	\$	27,179.30	)					
								_ E.					
3. Principal Distribution Amount Reconc	liation					1			Balances	Palamana	Balances 10/25/2023	Balances 10/25/2023 Paydown Factors	Polonece 40/25/2022 Poudour Footors
	9/30/2023			\$	127,793,692.87				e Balance				
Notes Outstanding as of	9/30/2023			\$	127,793,692.87				Pool Factor				
. Adjusted Pool Balance as of	10/31/2023			\$	129.626.553.30			Note	POOI FACIOI	POOI FACIOI	7001 Factor 20.3903904 130	POUI FACIOI 20.3903904130 0.4910000333	P001 Factor 26.3903904130 0.4910000333
i. Less Specified Overcollateralization A				\$	7,129,460.43								
Adjusted Pool Balance Less Specified		ation Amount		\$	122,497,092.87								
Excess				\$	5,296,600.00								
i. Principal Shortfall for preceding Distri				\$	-								
ii. Amounts Due on a Note Final Maturi				\$	-	-							
<ol> <li>Total Principal Distribution Amount a c. Actual Principal Distribution Amount b</li> </ol>				\$	5,296,600.00 2,209,502.94								
. Principal Distribution Amount Shortfall		s in Collection Fund		<u>\$</u>	3.087.097.06	+							
i. Noteholders' Principal Distribution				φ \$	2,209,502.94								
otal Principal Distribution Amount Pa				\$	2,209,502.94	-							
				Ť	_,100,002.01	1							
).						1							
Additional Principal Paid Additional Principal Balance Paid Class A	10	<u> </u>		•	<u> </u>	-							
additional Principal Balance Paid Class A additional Principal Balance Paid Class A				Φ e									
dditional Principal Balance Paid Class A dditional Principal Balance Paid Class E				\$ \$									
						1							
). Reserve Fund Reconciliation						]							
Beginning Balance			9/30/2023	\$	824,871.21								
. Amounts, if any, necessary to reinstat				\$	-								
<ul> <li>Total Reserve Fund Balance Available</li> <li>Required Reserve Fund Balance</li> </ul>				\$	824,871.21 808,715.94								
<ul> <li>Required Reserve Fund Balance</li> <li>Excess Reserve - Apply to Collection I</li> </ul>	und			\$	808,715.94 16,155.27								
i. Excess Reserve - Apply to Collection i	unu			ō.	808,715.94								
				φ	000,710.94	1							

IX. Portfolio Characteristics										
	1	WAC	Num	ber of Loans	WAF	RM	Princip	pal Amount		V <sub>0</sub>
Status	9/30/2023	10/31/2023	9/30/2023	10/31/2023	9/30/2023	10/31/2023	9/30/2023	10/31/2023	9/30/2023	10/31/2023
Interim:										
In School										
Subsidized Loans	6.916%	7.019%	7	11	145	150	\$ 24,206.0	\$ 41,956.00	0.02%	0.03%
Unsubsidized Loans	7.089%	7.105%	10	13	136	140	50,224.0	65,224.00	0.04%	0.05%
Grace								1		
Subsidized Loans	7.160%	7.160%	5	1	124	123	20,500.0	2,750.00	0.02%	0.00%
Unsubsidized Loans	7.160%	0.000%	3	0	123	0	15,000.0	) · · -	0.01%	0.00%
Total Interim	7.074%	7.074%	25	25	134	143	\$ 109,930.0	109,930.00	0.09%	0.09%
Repayment										
Active										
0-30 Days Delinquent	6.382%	6.392%	12,524	12,329	188	192			67.36%	67.80%
31-60 Days Delinquent	6.968%	6.524%	609	548	205	197	4,876,964.6		3.89%	3.20%
61-90 Days Delinquent	6.844%	6.878%	512	376	193	202	3,723,922.0		2.97%	2.65%
91-120 Days Delinquent	6.969%	6.943%	425	386	194	197	3,104,656.8		2.48%	2.37%
121-150 Days Delinquent	6.590%	6.903%	247	323	194	199	1,596,953.2		1.27%	1.87%
151-180 Days Delinquent	6.653%	6.694%	212	196	191	196	1,556,219.2		1.24%	1.15%
181-210 Days Delinquent	6.545%	6.669%	176	188	193	194	1,287,652.6		1.03%	1.06%
211-240 Days Delinquent	6.350%	6.654%	101	128	181	208	771,783.0		0.62%	0.78%
241-270 Days Delinquent	6.867%	6.098%	91	101	213	178	673,934.0		0.54%	0.65%
271-300 Days Delinquent	7.250%	7.760%	1	2	171	119	53.2		0.00%	0.00%
>300 Days Delinquent	7.022%	7.215%	45	41	203	158	310,989.7	1 151,330.35	0.25%	0.12%
Deferment										
Subsidized Loans	6.590%	6.642%	490	493	181	180	2,466,009.6	5 2,289,499,17	1.97%	1.86%
Unsubsidized Loans	6.625%	6.688%	387	387	228	231	2,965,264.0		2.36%	2.36%
Forbearance										
Subsidized Loans	6.671%	6.703%	742	767	230	217	4.551.140.4	4,660,221.56	3.63%	3.80%
Unsubsidized Loans	6.712%	6.766%	731	729	249	253	7,287,219.5		5.81%	5.93%
Total Repayment	6.489%	6.489%	17,293	16,994	195	198	\$ 119,645,264.83	2 \$ 117,375,540.66	95.41%	95.60%
Claims In Process	6.656%	6.682%	736	692	194	195			4.50%	4.31%
Aged Claims Rejected	0.000%	0.5527	, 55	502		100	0,010,020.0	0,201,100.00	1.50%	
Grand Total	6.497%	6.498%	18,054	17,711	195	198	\$ 125,396,020.4	5 \$ 122,776,621.56	100.00%	100.00%

oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.592%	185	2,026 \$	21,556,293.32	17.56
Consolidation - Unsubsidized	5.802%	194	2,887	42,522,851.73	34.63
Stafford Subsidized	7.287%	188	6,916	25,248,861.59	20.56
Stafford Unsubsidized	7.262%	226	5,639	30,244,890.02	24.63
PLUS Loans	8.408%	158	243	3,203,724.90	2.6
Total	6.498%	198	17,711 \$	122,776,621.56	100.0
ichool Type					
4 Year College	6.411%	192	11,956 \$	85,849,797.25	69.9
Graduate	7.084%	204	4	51,063.63	0.0
Proprietary, Tech, Vocational and Other	6.681%	207	2,961	22,028,742.54	17.9
2 Year College	6.726%	219	2,790	14,847,018.14	12.0
Total	6.498%	198	17,711 \$	122,776,621,56	100.0

Number of Loans by Georgaphic Loans   Number of Loans   Number o
2024 9 388.51.20 0.05% 70.05%
March   Marc
March   Marc
13 47,935.20 0,04% 712 - FGLP 712 - FGLP 713
13 47,935.20 0,04% 712 - FGLP 712 - FGLP 713
G 110 14353 10 916,295.67 0.7% 717 - ISAC 0.15 14353 10 0.01% 717 - ISAC 0.15 14363 10 0.01% 717 - ISAC 10
1 1 4.583.10 0.01% 710
1,002 6,981,025.56 5,69% 721 - NERAA 8 0 1,005 721 - NERAA 8 0 1,005 722 - NERAA 8 0 1,005 723 - NERAA 8 0 1,005 723 - NERAA 8 0 1,005 724 - NERAA 8 0 1,005 725 - NERAA 8 0 1,0
0 00% 1272-LASFAC 1274AUE 0 1397. 1274AUE 0 13
134 1,672,328 16 139% 726 AAA 8 8 828 544 545 556 547 547 547 548 548 548 548 548 548 548 548 548 548
828
176 800,846 97 0.65% 726 MEAA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
38 303.41773 0.25% 729-MDHE 12 246,440.30 0.20% 739-MSSLP 1.20 MSSLP 1.20 MSS
12
4 67,778.65 0.06% 731 - NSLP 1.20   383 2.262,619.53 2.20% 734 - NJ HIGHER ED   44 2.422,661.10 2.15% 735 - NYSHESC   44 1 98.68.55 9 0.06% 742 - PHEAA 1.36   18 1 063,626.87 0.54% 742 - PHEAA 1.36   18 170,766.19 0.14% 744 - PHEAA 1.36   18 170,766.19 0.14% 744 - PHEAA 1.36   18 1 70,766.19 0.14% 744 - PHEAA 1.36   18 2.68.55 9 0.06% 744 - PHEAA 1.36   18 2.68.55 9 0.06% 744 - PHEAA 1.36   18 388 2.68.518.378 2.17% 75 88.3897.05 0.70% 75 1.60% 75 1
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667
77
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75   683,897.05   0.70%   751 - ECMC   66   419,677.40   0.34%   753 - NELA   66   769,927.81   0.03%   755 - GLH=C   2.4   694   638,621.76   0.52%   830 - USAF   800 - USAF
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60 769.927.81 0.63% 755 - GLHEC 2.4 4 94 639.621.76 0.52% 800 - USAF 800 - U
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336 TO 347   12,776,621.56   100.00%   348 TO 360   13
17,711 \$ 122,776,621.56 100.00% 348 TO 360 13 fresses of borrowers shown on servicer's records. 361 AND GREATER 1,22
fresses of borrowers shown on servicer's records.  361 AND GREATER

XI. Collateral Tables as of	10/31/2023	(cont.	inued from previous page)	
Distribution of the Student Loans by B	Sorrower Payment Status			
Payment Status	Number of Loans		Principal Balance	Percent by Principal
REPAY YEAR 1	49	\$	252,332.66	0.21%
REPAY YEAR 2	4		19,726.12	0.02%
REPAY YEAR 3	4		21,353.00	0.02%
REPAY YEAR 4	17,654		122,483,209.78	99.76%
Total	17,711	\$	122,776,621.56	100.00%

Distribution of the Student Loans by I Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	15	\$ (716.43)	0.00%
\$499.99 OR LESS	1.097	268,795.54	0.22%
\$500.00 TO \$999.99	1,112	842,745.43	0.69%
\$1000.00 TO \$1999.99	2,220	3,333,965.54	2.72%
\$2000.00 TO \$2999.99	2,135	5,340,809.42	4.35%
\$3000.00 TO \$3999.99	1,998	6,927,237.31	5.64%
\$4000.00 TO \$5999.99	2,872	14,187,912.26	11.56%
\$6000.00 TO \$7999.99	2,173	15,056,328.20	12.26%
\$8000.00 TO \$9999.99	1,260	11,178,158.91	9.10%
\$10000.00 TO \$14999.99	1,276	15,422,831.05	12.56%
\$15000.00 TO \$19999.99	500	8,602,188.90	7.01%
\$20000.00 TO \$24999.99	299	6,672,561.25	5.43%
\$25000.00 TO \$29999.99	194	5,302,569.76	4.32%
\$30000.00 TO \$34999.99	140	4,525,770.69	3.69%
\$35000.00 TO \$39999.99	98	3,671,595.22	2.99%
\$40000.00 TO \$44999.99	75	3,174,859.54	2.59%
\$45000.00 TO \$49999.99	54	2,562,106.34	2.09%
\$50000.00 TO \$54999.99	29	1,523,179.50	1.24%
\$55000.00 TO \$59999.99	24	1,374,786.82	1.12%
\$60000.00 TO \$64999.99	22	1,368,581.99	1.11%
\$65000.00 TO \$69999.99	24	1,626,253.58	1.32%
\$70000.00 TO \$74999.99	18	1,304,091.52	1.06%
\$75000.00 TO \$79999.99	11	846,174.35	0.69%
\$80000.00 TO \$84999.99	8	659,033.66	0.54%
\$85000.00 TO \$89999.99	5	437,766.20	0.36%
\$90000.00 AND GREATER	52	6,567,035.01	5.35%
	17.711	\$ 122.776.621.56	100.00%

Distribution of the Student Loans by Rehab Status							
	Number of loans		Principal Balance	Percent by Principal			
Non-Rehab loans	16,467	\$	115,804,492.85	94.32%			
Rehab loans	1,244		6,972,128.71	5.68%			
Total	17,711	\$	122,776,621.56	100.00%			

Accrued Interest Breakout	
Borrower Accrued Interest - To be Capitalized	\$ 1,641,215.80
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$ 5,075,975.22
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$ 1,033,064.62
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$ 1,919,485.93

Distribution of the Student Loans by Number of Days Delinquent									
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal					
0 to 30	14,730	\$	100,475,900.86	81.849					
31 to 60	548		3,930,918.71	3.20%					
61 to 90	376		3,258,181.30	2.65%					
91 to 120	386		2,904,995.26	2.379					
121 and Greater	1,671		12,206,625.43	9.94%					
Total	17,711	\$	122,776,621.56	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	5	\$ 28,628.17	0.02%
2.00% TO 2.49%	0		0.00%
2.50% TO 2.99%	553	4,412,651.75	3.59%
3.00% TO 3.49%	178	1,705,266.84	1.39%
3.50% TO 3.99%	236	2,453,448.89	2.00%
4.00% TO 4.49%	173	2,158,947.29	1.76%
4.50% TO 4.99%	1,310	10,744,758.02	8.75%
5.00% TO 5.49%	767	8,401,498.69	6.84%
5.50% TO 5.99%	295	4,477,727.72	3.65%
6.00% TO 6.49%	401	4,956,239.60	4.04%
6.50% TO 6.99%	5,054	31,152,984.69	25.37%
7.00% TO 7.49%	1,158	13,753,103.51	11.20%
7.50% TO 7.99%	6,969	31,486,849.19	25.65%
8.00% TO 8.49%	372	4,113,927.06	3.35%
8.50% TO 8.99%	236	2,811,996.76	2.29%
9.00% OR GREATER	4	118,593.38	0.10%
Total	17,711	\$ 122,776,621.56	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 SOFR	17,210	\$	120,470,755.10	98.12%				
91 DAY T-BILL INDEX	501		2,305,866.46	1.88%				
Total	17,711	\$	122,776,621.56	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	1,526	\$	13,053,872.00	10.63%
PRE-APRIL 1, 2006	9,117		46,958,403.95	38.25%
PRE-OCTOBER 1, 1993	41		155,416.42	0.13%
PRE-OCTOBER 1, 2007	7,027		62,608,929.19	50.99%
Total	17,711	\$	122,776,621.56	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	41	\$	155,416.42	0.13%				
OCTOBER 1, 1993 - JUNE 30,2006	10,143		55,590,418.82	45.28%				
JULY 1, 2006 - PRESENT	7,527		67,030,786.32	54.60%				
Total	17,711	\$	122,776,621.56	100.00%				

Notes	CUSIP	Spread	Coupon Rate
Notes	606072LJ3	n/a	1.5800%
Notes	606072LK0	0.57%	6.0089%
Notes	606072LL8	1.15%	6.58892%
SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period			5.438 10/2 11/2

XIII. CPR Rate				***	
Distribution Date	Adjusted Pool Balance	EOM	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume
10/31/2021		10/31/2021	0.52%	6.18% \$	1,042,205.56
11/26/2021		11/30/2021	0.87%	8.40% \$	1.730.385.81
12/27/2021		12/31/2021	0.57%	7.92% \$	1,110,291.77
1/25/2022		1/31/2022	0.72%	8.16% \$	1,405,391.94
2/25/2022		2/28/2022	0.90%	8.74% \$	1,728,896.76
3/25/2022		3/31/2022	1.41%	10.18% \$	2.703.096.76
4/25/2022		4/30/2022	1.07%	10.71% \$	2,019,044.53
5/25/2022		5/31/2022	0.82%	10.75% \$	1,524,460.56
6/27/2022		6/30/2022	1.34%	11.47% \$	2,447,289.60
7/25/2022		7/31/2022	1.24%	11.97% \$	2,225,318.63
8/25/2022		8/31/2022	2.20%	13.47% \$	3.884.888.72
9/26/2022		9/30/2022	2.03%	14.65% \$	3,504,828.37
10/25/2022		10/31/2022	2.98%	17.36% \$	5,031,573.48
11/25/2022	\$ 163,854,306,99	11/30/2022	4.75%	21.59% \$	7,785,351.34
12/27/2022	\$ 155,576,473,14	12/31/2022	3.61%	25.63% \$	5,610,699.61
1/25/2023	\$ 149,730,397,90	1/31/2023	0.63%	26.32% \$	939,598,12
2/27/2023	\$ 148,538,955,93	2/28/2023	1.93%	27.29% \$	2.862.630.00
3/27/2023	\$ 145,592,102,01	3/31/2023	1.31%	27.29% \$	1,900,826.10
4/25/2023	\$ 143,505,025,56	4/30/2023	1.16%	27.45% \$	1,667,879.07
5/25/2023	\$ 141,331,105.19	5/31/2023	1.02%	27.81% \$	1,446,351.90
6/26/2023	\$ 139.689.057.37	6/30/2023	0.63%	27.02% \$	886.555.46
	\$ 138.534.965.57	7/31/2023	0.55%	26.19% \$	759.794.53
8/25/2023		8/31/2023	1.23%	24.81% \$	1,690,956.93
9/25/2023	\$ 133,736,390.47	9/30/2023	1.01%	23.87% \$	1,346,963.66
10/25/2023		10/31/2023	1.86%	22.22% \$	2,462,389.38
** Revised Annual Cumulative CPR to only in	clude last 12 periods or annualize i	f less than 12 periods		·	

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
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%	
6/30/2023	\$	131,679,051.73	65.20%	2,798 \$	45,902,026.42	35%	21%	
7/31/2023	\$	130,534,241.16	64.63%	2,806 \$	46,540,138.12	36%	21%	
8/31/2023	\$	128,501,133.10	63.63%	2,776 \$	45,909,494.02	36%	21%	
9/30/2023	\$	126,903,263.01	62.84%	2,830 \$	46,411,956.46	37%	22%	
10/31/2023	\$	124,417,837.36	61.61%	2,803 \$	45,982,730.63	37%	22%	
9/30/2023	\$ \$	126,903,263.01	62.84%	2,830 \$	46,411,956.46	37%	22%	

. National Disaster Forbearances	Statistics*					
EOM		Total Forbearances	# of 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	3,589
10/31/2021	\$	15,964,086.33		862	\$ 1,133,126.04	- 55
11/30/2021	\$	24,241,246.12		1,389	\$ 4,789,066.27	287
12/31/2021	\$	19,279,551.40		1,115	\$ 2,368,745.98	136
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	155
5/31/2022	\$	17,764,789.24		1,051	\$ 2,937,197.97	146
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	691
9/30/2022	\$	19,586,876.64		1,282	\$ 8,558,572.85	587
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
6/30/2023	\$	14,051,431.83		815	\$ 2,392,248.98	123
7/31/2023	\$	12,980,373.90		764	\$ 417,405.85	
8/31/2023	\$	11,617,098.72		729	\$ 361,914.50	
9/30/2023	\$	11,837,102.19		714	\$ 181,678.95	
10/31/2023	\$	11,943,633.62		730	\$ 347,660.69	

\* 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 Write-offs									
	Prior Poriodo		Current Period		Total Cumulative				
•		٠		\$	330.825.11				
\$		s		Š	35.961.59				
\$	347.266.56	S	19.520.14	\$	366.786.70				
	\$ \$ \$ \$ \$ \$ \$	Prior Periods \$ 313,323.53 \$ 33,943.04	Prior Periods \$ 313,323.53 \$ \$ 33,943.04 \$	Prior Periods         Current Period           \$ 313,323.53         \$ 17,501.59           \$ 33,943.04         \$ 2,018.55	Prior Periods         Current Period           \$ 313,323.53         \$ 17,501.59           \$ 33,943.04         \$ 2,018.55				

XVII. Principal Acceleration Trigger			
Distribution Date	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

XVIII. Items to Note			
1			