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I. Principal Parties to the Transaction	XII. XIII. XIV. XV. XVI.	Distribution of the Student Loans by Geographic Location Distribution of the Student Loans by Guarantee Agency Distribution of the Student Loans by Borrower Payment Status Distribution of the Student Loans by Borrower Payment Status Distribution of the Student Loans by Renge of Months Remaining Until Scheduled Maturity Distribution of the Student Loans by Renge of Principal Balance Accrued Interest Breakout Distribution of the Student Loans by Number of Days Delinquent Distribution of the Student Loans by Number of Days Delinquent Distribution of the Student Loans by SAP Interest Rate Index Distribution of the Student Loans by SAP Interest Rate Index Distribution of the Student Loans by Date of Disbursement(Dates Correspond to Changes in Special Allowance Payment) Distribution of the Student Loans by Date of Disbursement(Dates Correspond to Changes in Guaranty Percentage) Interest Rates for Next Distribution Date CPR Rate Income Based Repayment PFH Statistics National Disaster Forbearances Statistics Cumulative Realized Losses - Claim Write-offs	10 10 10 10 10	

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

Cash Flows	
Record Date	
Claim Write-Offs	
Principal Shortfall	
Parity Ratio	
Total Note Factor/ Note Pool Factor	

A. Student Loan Portfolio Characteristics					5/31/2022	Activity	6/30/2022		
i. Portfolio Principal Balance				S	173,459,042.52		170,528,288.86		
				4	2,022,435.55	φ (2,530,733.00) φ			
 Interest Expected to be Capitalized Pool Balance (i + ii) 						-	2,228,282.10		
				\$	175,481,478.07	3	172,756,570.96		
v. Adjusted Pool Balance (Pool Balance +	+ Capitalized Interest Fund + Resei	rve Fund Balance)		\$	182,622,107.68	\$	179,879,488.67		
 Other Accrued Interest 				\$	8,976,433.19	\$	8,822,395.02		
Accrued Interest for IBR PFH (informatio	onal only)			\$	6,072,677.91	\$	6,017,457.48		
Weighted Average Coupon (WAC)					5.067%		5.093%		
ii. Weighted Average Remaining Months to	Maturity (WARM)				174		174		
viii. Number of Loans					25,354		25,018		
x. Number of Borrowers					13,245		13,058		
 Average Borrower Indebtedness 				\$	13,096.19	s	13,059.30		
ki. Parity Ratio (Adjusted Pool Balance / Bo	onds Outstanding after Distributions)		1	101.68%		101.75%		
Adjusted Pool Balance				\$	182.622.107.68	2	179.879.488.67		
Bonds Outstanding after Distribution				ŝ	179.608.521.04	s	176.789.370.41		
Total Parity Ratio (Total Assets/Total Lia	abilities)			1	106.77%	•	106.93%		
xii. Senior Parity Calculation (Adjusted Pool		a after Distributions)			104.29%		104.41%		
Total Senior Parity Calculation (Adjusted Poor Total Senior Parity Calculation (Total As				1	104.29%		109.67%		
Informational purposes only:	Sets / Total Non-Suborulnate Liabli	wes)			109.45%		109.07 %		
					044.000.00		000 400 10		
Cash in Transit at month end				\$	244,938.02	\$	360,466.40		
Outstanding Debt Adjusted for Cash in T	Iransit			\$	179,363,583.02	\$	176,428,904.01		
Pool Balance to Original Pool Balance				1	86.89%		85.54%		
Adjusted Parity Ratio (includes cash in t					101.82%		101.96%		
3. Notes	CUSIP	Spread	Coupon Rate		6/27/2022	%	Interest Due	7/25/2022	%
. Class A-1A Notes	606072LJ3	n/a	1.58000%	\$	13,609,470.55	7.58% \$	17,919.14		7.57%
. Class A-1B Notes	606072LK0	0.57%	2.19357%	\$	161,499,050.49	89.92% \$	275,535.15	\$ 158,899,004.83	89.88%
i. Class B Notes	606072LL8	1.15%	2.77357%	ŝ	4,500,000.00	2.51% \$	9,707.50		2.55%
				1 4			9,707.50		
			2.1133170	\$	4,500,000.00	2.0170 0	9,707.50	\$ 4,000,000.00	2.00 %
iv. Total Notes			2.1133170	\$ \$	179,608,521.04	100.00% \$	303,161.79		100.00%
iv. Total Notes			2.1133770			100.00% \$	303,161.79		
LIBOR Rate Notes:		Collection Period:	2.1133176		179,608,521.04	100.00% \$ Record Date	303,161.79		
LIBOR Rate Notes: LIBOR Rate for Accrual Period	1.623570%	Collection Period: First Date in Collection Period	2.1133176		179,608,521.04	100.00% \$	303,161.79		
.IBOR Rate Notes: .IBOR Rate for Accrual Period First Date in Accrual Period	1.623570% 6/27/2022	Collection Period:	2.1133176		179,608,521.04	100.00% \$	303,161.79		
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	1.623570% 6/27/2022 7/24/2022	Collection Period: First Date in Collection Period	2.1133176		179,608,521.04	100.00% \$	303,161.79		
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	1.623570% 6/27/2022	Collection Period: First Date in Collection Period	2.1133176		179,608,521.04	100.00% \$	303,161.79		
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	1.623570% 6/27/2022 7/24/2022	Collection Period: First Date in Collection Period	2.1130170		179,608,521.04	100.00% \$	303,161.79		
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	1.623570% 6/27/2022 7/24/2022	Collection Period: First Date in Collection Period	2.1130178		179,608,521.04	100.00% \$	303,161.79		
JBOR Rate Notes: JBOR Rate for Accrual Period First Date in Accrual Period ast Date in Accrual Period Days in Accrual Period	1.623570% 6/27/2022 7/24/2022	Collection Period: First Date in Collection Period	2.1130178		179,608,521.04 6/1/2022 6/30/2022	100.00% \$	303,161.79 7/22/2022 7/25/2022		
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund	1.623570% 6/27/2022 7/24/2022	Collection Period: First Date in Collection Period	2.1130178		179,608,521.04 6/1/2022 6/30/2022 5/31/2022	100.00% \$	303,161.79 7/22/2022 7/25/2022 6/30/2022 0.65%		
LBOR Rate Notes: LBOR 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 Specified Reserve Fund Balance	1.623570% 6/27/2022 7/24/2022	Collection Period: First Date in Collection Period	2.1130178	\$	179,608,521.04 6/1/2022 6/30/2022 5/31/2022 0.65% 1,140,629.61	100.00% \$	303,161.79 7/22/2022 7/25/2022 6/30/2022 0.65% 1,122,917.71		
LIBOR Rate Notes: 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 i. Specified Reserve Fund Balance ii. Reserve Fund Floor Balance	1.623570% 6/27/2022 7/24/2022 28	Collection Period: First Date in Collection Period	2.1130178	\$	179,608,521.04 6/1/2022 6/30/2022 5/31/2022 0.65% 1,140,629.61 201,159.00	100.00% \$ Record Date Distribution Date \$ \$ \$ \$	303,161.79 7/22/2022 7/25/2022 6/30/2022 0.65% 1,122,917.71 201,159.0		
LIBOR Rate Notes: 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 i. Specifice Reserve Fund Balance	1.623570% 6/27/2022 7/24/2022 28	Collection Period: First Date in Collection Period	2.11307/8	\$	179,608,521.04 6/1/2022 6/30/2022 5/31/2022 0.65% 1,140,629.61	100.00% \$ Record Date Distribution Date \$ \$	303,161.79 7/22/2022 7/25/2022 6/30/2022 0.65% 1,122,917.71		
LIBOR Rate Notes: 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 i. Specified Reserve Fund Balance ii. Reserve Fund Floor Balance	1.623570% 6/27/2022 7/24/2022 28	Collection Period: First Date in Collection Period	2.1130178	\$	179,608,521.04 6/1/2022 6/30/2022 5/31/2022 0.65% 1,140,629.61 201,159.00	100.00% \$ Record Date Distribution Date \$ \$ \$ \$	303,161.79 7/22/2022 7/25/2022 6/30/2022 0.65% 1,122,917.71 201,159.0		
IBOR Rate Notes: IBOR Rate for Accrual Period Iirst Date in Accrual Period ast Date in Accrual Period lays in Accrual Period Required Reserve Fund Balance . Reserve Fund Balance . Reserve Fund Balance after Distribution D	1.623570% 6/27/2022 7/24/2022 28	Collection Period: First Date in Collection Period	2.11307/8	\$	179,608,521.04 6/1/2022 6/30/2022 5/31/2022 0.65% 1,140,629.61 201,159.00 1,140,629.61	100.00% \$ Record Date Distribution Date \$ \$ \$ \$	303,161.79 7/22/2022 7/25/2022 6/30/2022 0.65% 1,122,917,71 201,159.00 1,122,917,71		
IBOR Rate Notes: IBOR Rate for Accrual Period Iirst Date in Accrual Period ast Date in Accrual Period bays in Accrual Period C. Reserve Fund Required Reserve Fund Balance . Specified Reserve Fund Balance . Reserve Fund Floor Balance . Reserve Fund Bolance after Distribution D . Other Fund Balances	1.623570% 6/27/2022 7/24/2022 28	Collection Period: First Date in Collection Period	2.11307/8	\$ \$ \$ \$	179,608,521.04 6/1/2022 6/30/2022 5/31/2022 0.65% 1,140,629.61 201,159.00 1,140,629.61 5/31/2022	100.00% \$ Record Date Distribution Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	303,161.79 7/22/2022 7/25/2022 6/30/2022 0.65% 1,122,917.71 201,159 201,159 1,122,917.71 6/30/2022		
LIBOR Rate Notes: 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 Balance i. Specific Reserve Fund Balance ii. Reserve Fund Balance ii. Reserve Fund Balance after Distribution D D. Other Fund Balances C. Collection Fund*	1.623570% 6/27/2022 7/24/202 28	Collection Period: First Date in Collection Period	2.11307/8	\$ \$ \$ \$ \$	179,608,521.04 6/1/2022 6/30/2022 5/31/2022 0.65% 1,140,629.61 201,159.00 1,140,629.61 5/31/2022 2,897,935.90	100.00% \$ Record Date Distribution Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	303,161.79 7/22/2022 7/25/2022 0.65% 1.122,917,71 201,159,00 1,122,917,71 5/30/2022 3,470,425,31		
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period 2. Reserve Fund Required Reserve Fund Balance i. Specified Reserve Fund Balance ii. Reserve Fund Floor Balance v. Reserve Fund Balance after Distribution D D Other Fund Balances Collection Fund* Capitalized Interest Fund After Distribution	1.623570% 6/27/2022 7/24/202 28	Collection Period: First Date in Collection Period	2.11307/8	\$ \$ \$ \$ \$ \$ \$	179,608,521.04 6/1/2022 6/30/2022 5/31/2022 0.65% 1,140,629.61 201,159.00 1,140,629.61 5/31/2022 2,897,935.90 6,000,000.00	100.00% \$ Record Date Distribution Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	303,161.79 7/22/2022 7/25/2022 0.65% 1,122,917.71 201,159 1,122,917.71 6/30/2022 3,470,425.31 6,000,000.00		
LIBOR Rate Notes: 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 i. Specified Reserve Fund Balance ii. Reserve Fund Floor Balance v. Reserve Fund Balance after Distribution D C. Other Fund Balances Collection Fund* I. Capitalized Interest Fund After Distribution ii. Department Rebate Fund	1.623570% 6/27/2022 7/24/202 28	Collection Period: First Date in Collection Period	2.1130178	\$ \$ \$ \$ \$ \$ \$ \$ \$	179,608,521.04 6/1/2022 6/30/2022 5/31/2022 0.65% 1,140,629.61 201,159.00 1,140,629.61 5/31/2022 2,897,935.90	100.00% \$ Record Date Distribution Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	303,161.79 7/22/2022 7/25/2022 0.65% 1.122,917,71 201,159,00 1,122,917,71 5/30/2022 3,470,425,31		
JBOR Rate Notes: JBOR Rate for Accrual Period JBOR Rate for Accrual Period Sast Date in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period Required Reserve Fund Balance Required Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution D Dother Fund Balances Collection Fund* Coapitalized Interest Fund After Distribution Dotapriment Rebate Fund Cost of Issuance Fund	1.623570% 6/27/2022 7/24/2022 28 Date	Collection Period: First Date in Collection Period Last Date in Collection Period	2.1130178	\$ \$ \$ \$ \$ \$ \$	179,608,521.04 6/1/2022 6/30/2022 5/31/2022 0.65% 1,140,629.61 201,159.00 1,140,629.61 5/31/2022 2,897,935.90 6,000,000.00	100.00% \$ Record Date Distribution Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	303,161.79 7/22/2022 7/25/2022 0.65% 1,122,917.71 201,159 1,122,917.71 6/30/2022 3,470,425.31 6,000,000.00		
IBOR Rate Notes: IBOR Rate for Accrual Period Iirst Date in Accrual Period ast Date in Accrual Period Days in Accrual Period Days in Accrual Period Required Reserve Fund Balance . Specified Reserve Fund Balance i. Reserve Fund Balance acceletion Floor Balance . Reserve Fund Balance Collection Fund* . Capitalized Interest Fund After Distribution ID Department Rebate Fund	1.623570% 6/27/2022 7/24/2022 28 Date	Collection Period: First Date in Collection Period Last Date in Collection Period	2.1130178	\$ \$ \$ \$ \$ \$ \$ \$ \$	179,608,521.04 6/1/2022 6/30/2022 5/31/2022 0.65% 1,140,629.61 201,159.00 1,140,629.61 5/31/2022 2,897,935.90 6,000,000.00	100.00% \$ Record Date Distribution Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	303,161.79 7/22/2022 7/25/2022 0.65% 1,122,917.71 201,159 1,122,917.71 6/30/2022 3,470,425.31 6,000,000.00		
IBOR Rate Notes: IBOR Rate for Accrual Period Sirst Date in Accrual Period ast Date in Accrual Period bays in Accrual Period Required Reserve Fund Balance Accrual Period Required Reserve Fund Balance Accrual Foro Balance Accruation Floor Balance Accruation Floor Balance Accruation Floor Balance Collection Fund Collection Fund Coptalized Interest Fund After Distribution Department Rebate Fund Actor I Susuance Fund	1.623570% 6/27/2022 7/24/2022 28 Date	Collection Period: First Date in Collection Period Last Date in Collection Period	2.11307/8	\$ \$ \$ \$ \$ \$ \$ \$ \$	179,608,521.04 6/1/2022 6/30/2022 5/31/2022 0.65% 1,140,629.61 201,159.00 1,140,629.61 5/31/2022 2,897,935.90 6,000,000.00	100.00% \$ Record Date Distribution Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	303,161.79 7/22/2022 7/25/2022 0.65% 1,122,917.71 201,159 1,122,917.71 6/30/2022 3,470,425.31 6,000,000.00		

Transactions for the Time Period		06/01/2022-06/30/2022			
Α.	Student Loan Principal C				
	I.	Regular Principal Collections		\$	1,083,128.14
	ii.	Principal Collections from Guarantor			75,783.07
	iii.	Principal Repurchases/Reimbursements by Servicer			-
	iv.	Principal Repurchases/Reimbursements by Seller			-
	v .	Paydown due to Loan Consolidation			1,851,623.84
	vi.	Other System Adjustments			-
	vii.	Total Principal Collections		\$	3,010,535.05
В.	Student Loan Non-Cash	Bringing Activity			
в.	Student Loan Non-Cash			s	
	l.	Principal Realized Losses - Claim Write-Offs		2	-
	ii.	Principal Realized Losses - Other			
	iii.	Other Adjustments			364.51
	iv.	Capitalized Interest			(80,145.90)
	v.	Total Non-Cash Principal Activity		\$	(79,781.39)
С.	Student Loan Principal A	dditions			
5.	j.	New Loan Additions		s	-
	ii.	Total Principal Additions		ŝ	-
				-	
D.	Total Student Loan Princ	cipal Activity (Avii + Bv + Cii)		\$	2,930,753.66
E.	Student Loan Interest Ac	tivity			
E.	i			s	506.724.59
		Regular Interest Collections		ş	
	ii.	Interest Claims Received from Guarantors			1,995.04
	III.	Late Fees & Other			(2.50)
	iv.	Interest Repurchases/Reimbursements by Servicer			-
	v.	Interest Repurchases/Reimbursements by Seller			-
	vi.	Interest due to Loan Consolidation			60,612.99
	vii.	Other System Adjustments			-
	viii.	Special Allowance Payments			(966,853.66)
	ix.	Interest Benefit Payments			53,311.21
	x.	Total Interest Collections		s	(344,212.33)
	λ.			•	(344,212.00)
F.	Student Loan Non-Cash				
	i.	Interest Losses - Claim Write-offs		\$	-
	II.	Interest Losses - Other			-
	ш.	Other Adjustments			(532,341.80)
	iv.	Capitalized Interest			80,145.90
	v.	Total Non-Cash Interest Adjustments		\$	(452,195.90)
				-	
G.	Student Loan Interest Ad				0.50
	L.	New Loan Additions		\$	2.50
	II.	Total Interest Additions		\$	2.50
н.	Total Student Loan Intere	est Activity (Ex + Fv + Gii)		\$	(796,405.73)
l.	Defaults Paid this Month	(Aii + Fii)		s	77,778.11
ı. J.	Cumulative Defaults Paid			\$	2,679,044.87
к.	Interest Expected to be C		F 104 10000	•	0.000 405 55
		Capitalized - Beginning (III - A-ii)	5/31/2022	\$	2,022,435.55
		Principal During Collection Period (B-iv)			(80,145.90)
	Change in Interest Experi		6/30/2022	s	285,992.45 2,228,282.10

Receipts for the Time Perio	od	06/01/2022-06/30/2022		
А.	Principal Collections			
	i.	Principal Payments Received - Cash	s	1,158,911.21
	Ш.	Principal Received from Loans Consolidated		1,851,623.84
	ш.	Principal Payments Received - Servicer Repurchases/Reimbursements		
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		
	v.	Total Principal Collections	\$	3,010,535.05
В.	Interest Collections			
	i.	Interest Payments Received - Cash	\$	508,719.63
	Ш.	Interest Received from Loans Consolidated		60,612.99
	ш.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(913,542.45)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
	vi.	Late Fees & Other		(2.50)
	vii.	Total Interest Collections	\$	(344,212.33)
C .	Other Reimbursements		\$	-
D.	Investment Earnings		\$	6,088.52
E.	Total Cash Receipts dur	ing Collection Period	s	2,672,411.24

ail and Available Funds	s for the Time Period	06/01/2022-06/30/2022				
Fu	unds Previously Remitted:	Collection Account				
A.		Joint Sharing Agreement Payments	\$	-		
B.		Trustee Fees	\$	(4,547.2	7)	
c.		Servicing Fees	\$	(116,987.6	5)	
D.		Administration Fees	\$	(7,311.7	3)	
E.		Interest Payments on Class A Notes	\$	(254,462.2	7)	
F.		Interest Payments on Class B Notes	s	(8,892.3	0)	
G		Transfer to Department Rebate Fund	\$	(153,854.0	7)	
H.		Monthly Rebate Fees	\$	(85,058.0	4)	
Ι.		Transfer to Reserve Fund	\$			
J.		Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then C	lass \$	(2,282,212.0	4)	
к.		Unpaid Trustee fees	\$	-		
L.		Carryover Servicing Fees	\$			
м		Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	s			
N		Remaining amounts to Authority	s			
0		Collection Fund Reconciliation				
		i. Beginning Balance:		5/31/2022	\$	2,897,935.90
		ii. Principal Paid During Collection Period (J)				(2,282,212.04)
		iii. Interest Paid During Collection Period (E & F)				(263,354.57)
		iv. Deposits During Collection Period (V-A-v + V-B-vii + V-C)				2,666,322.72
		v. Deposits in Transit vi. Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N)				798,014.07 (367,758.76)
		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)				6,088.52
		VII. Total Investment Income Received for Month (V-D) VIII. Funds transferred from the Cost of Issuance Fund				0,088.52
		vin. Funds transferred from the Cost of issuance Fund ix. Funds transferred from the Capitalized Interest Fund				
		x. Funds draitslered from the Capitalized interest rand				
		x. Funds transferred from the Reserve Fund				15,389.47

VII. Waterfall for Distribution				Rem	aining
		Dist	ributions	Funds	Balance
А.	Total Available Funds For Distribution	\$	3,470,425.31	\$ 3	,470,425.31
В.	Joint Sharing Agreement Payments	\$	-	\$ 3	,470,425.31
С.	Trustee Fees	\$	1,496.74	\$ 3	,468,928.57
D.	Servicing Fees	\$	115,171.05	\$ 3	,353,757.52
E.	Administration Fees	\$	7,198.19	\$ 3	,346,559.33
F.	Interest Payments on Class A Notes	\$	293,454.29	\$ 3	,053,105.04
G.	Interest Payments on Class B Notes	\$	9,707.50	\$ 3	,043,397.54
н.	Transfer to Department Rebate Fund	\$	158,386.64	\$ 2	,885,010.90
I.	Monthly Rebate Fees	\$	83,572.17	\$ 2	,801,438.73
J.	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$	(17,711.90)	\$ 2	,819,150.63
К.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$	2,819,150.63	\$	-
L.	Unpaid Trustee Fees	\$		\$	
М.	Carryover Servicing Fees	\$	-		
Ν.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$		\$	
0.	Remaining amounts to Authority	s		\$	-

VIII. Distributions					
Α.					
Distribution Amounts		Combined	Class A-1A	Class A-1B	Class B
 Monthly Interest Due 	\$	303,161.79	\$ 17,919.14	\$ 275,535.15	\$ 9,707.50
ii. Monthly Interest Paid	\$	303,161.79	17,919.14	275,535.15	9,707.50
iii. Interest Shortfall	\$	-	\$ -	\$ -	\$ -
iv. Monthly Principal Paid	\$	2,819,150.63	\$ 219,104.97	\$ 2,600,045.66	\$
	1				
v. Total Distribution Amount	\$	3,122,312.42	\$ 237,024.11	\$ 2,875,580.81	\$ 9,707.50
	1 ·		-		

 Notes Outstanding as of 	5/31/2022	\$ 179,608,521.04
ii. Adjusted Pool Balance as of	6/30/2022	\$ 179,879,488.67
iii. Less Specified Overcollateralizat	ion Amount	\$ 9.893.371.88
iv. Adjusted Pool Balance Less Spe		\$ 169,986,116.79
v. Excess		\$ 9,622,404.25
vi. Principal Shortfall for preceding I	Distribution Date	\$ -
vii. Amounts Due on a Note Final M	aturity Date	\$
viii. Total Principal Distribution Amo	unt as defined by Indenture	\$ 9,622,404.2
ix. Actual Principal Distribution Amo	unt based on amounts in Collection Fund	\$ 2,819,150.63
 Principal Distribution Amount Sho 	ortfall	\$ 6,803,253.6
xi. Noteholders' Principal Distribu	ition Amount	\$ 2,819,150.63
Total Principal Distribution Amou	nt Paid	\$ 2,819,150.63

C.	
Additional Principal Paid	
Additional Principal Balance Paid Class A-1A	\$ -
Additional Principal Balance Paid Class A-1B	\$ -
Additional Principal Balance Paid Class B	\$ -
D.	

Reserve Fund Reconciliation		
i. Beginning Balance	5/31/2022	\$ 1,140,629.61
ii. Amounts, if any, necessary to reinstate the balance		\$ -
iii. Total Reserve Fund Balance Available		\$ 1,140,629.61
iv. Required Reserve Fund Balance		\$ 1,122,917.71
v. Excess Reserve - Apply to Collection Fund		\$ 17,711.90
vi. Ending Reserve Fund Balance		\$ 1,122,917.71

Note Balances	6/27/2022	Paydown Factors	7/25/2022
Note Balance	\$ 179,608,521.04		\$ 176,789,370.41
Note Pool Factor	39.9130046756	0.6264779178	39.2865267578

IX. Portfolio Characteristics										
	[WAC	Num	nber of Loans	WAF	ARM	Princ'	ipal Amount	Τ	%
Status	5/31/2022	6/30/2022	5/31/2022	6/30/2022	5/31/2022	6/30/2022	5/31/2022	6/30/2022	5/31/2022	6/30/2022
Interim:	,	1	1	1	· · · · · ·				'	
In School	1	1	1	1 1	1	1			· · · · ·	1
Subsidized Loans	3.479%		12	19	159	159				
Unsubsidized Loans	2.847%	6 2.408%	14	18	147	150	61,098.93	93 73,501.00		
Grace	1	1	1	1 1	1	1		1	1	1
Subsidized Loans	2.096%				124					
Unsubsidized Loans	1.841%	6 2.192%	13	9	124	125	68,870.00		3 0.04%	6 0.03%
Total Interim	2.502%	6 2.552%	54	51	137	144	\$ 239,598.05	05 \$ 225,122.05	5 0.14%	6 0.13%
Repayment	,		1	1	1			T	· · ·	
Active		1	1	1	1	1			· · · · ·	1
0-30 Days Delinquent	4.987%		18,093	17,503						
31-60 Days Delinquent	5.229%		766	799	177					
61-90 Days Delinquent	5.382%		435	453	194					
91-120 Days Delinquent	5.344%		314	297	163					
121-150 Days Delinquent	5.327%		206	241	191					
151-180 Days Delinquent	5.552%		218		171					
181-210 Days Delinquent	5.791%		127	175	166					
211-240 Days Delinquent	4.999%			106	167					
241-270 Days Delinquent	4.687%		98	1,309	182			36 9,075,707.79		
271-300 Days Delinquent	0.000%		1 01	1 01	1 0'	0	·	-	0.00%	
>300 Days Delinquent	0.000%	6 0.000%	0	01	0'	0	-	-	0.00%	6 0.00%
Deferment	-	1	1	1	Í	1			1	1
Subsidized Loans	4.430%		615		172					
Unsubsidized Loans	4.929%	4.871%	527	542	197	197	3,988,736.68	68 4,031,633.48	3 2.30%	6 2.36%
Forbearance		1	1	1	Í	1			1	1
Subsidized Loans	4.883%		1,123							
Unsubsidized Loans	5.510%	6 5.488%	1,070	1,225	209	208	3 10,847,232.44	44 13,168,947.11	1 6.25%	6 7.729
Total Repayment	5.038%		25,159	24,712						
Claims In Process	10.661%	6 10.059%	141	255	163	170	\$ 1,002,021.60	60 \$ 2,034,541.28	3 0.58%	6 1.19
Aged Claims Rejected		l'	1I	۱ <u> </u>	· '	· '			<u> </u>	1
Grand Total	5.067%	6 5.093%	25,354	25,018	174	174	\$ 173,459,042.52	52 \$ 170,528,288.86	6 100.00%	6 100.00

_oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.567%	172	2,879 \$	30,391,887.04	17.829
Consolidation - Unsubsidized	5.769%	186	4,068	59,014,557.33	34.61
Stafford Subsidized	3.970%	151	9,773	34,839,406.39	20.43
Stafford Unsubsidized	4.087%	178	7,882	41,080,158.61	24.09
PLUS Loans	8.180%	155	416	5,202,279.49	3.05
Total	5.093%	174	25,018 \$	170,528,288.86	100.00
School Type					
4 Year College	5.048%	169	16,947 \$	119,013,238.62	69.79
Graduate	5.383%	135	4	54,635.03	0.03
Proprietary, Tech, Vocational and Other	4.897%	183	4,174	31,262,365.12	18.33
2 Year College	5.157%	185	3,893	20,198,050.09	11.84
Total	5.093%	174	25,018 \$	170,528,288.86	100.00

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XI. Collateral Tables as of 6/30/2022 (continued from previous page)

Payment Status	Number of Loans		Principal Balance	Percent by Principal	
REPAY YEAR 1	57	\$	254,168.43	0.159	
REPAY YEAR 2	20		108,407.45	0.069	
REPAY YEAR 3	21		126,542.91	0.07	
REPAY YEAR 4	24,920		170,039,170.07	99.71	
Total	25,018	\$	170,528,288.86	100.00	

Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	15	\$ (2,676.12)	0.00%
\$499.99 OR LESS	1,559	392,128.51	0.23%
\$500.00 TO \$999.99	1,560	1,174,377.53	0.69%
\$1000.00 TO \$1999.99	3,135	4,705,248.62	2.76%
\$2000.00 TO \$2999.99	3,134	7,868,218.43	4.61%
\$3000.00 TO \$3999.99	2,813	9,738,906.70	5.71%
\$4000.00 TO \$5999.99	4,039	19,927,985.17	11.69%
\$6000.00 TO \$7999.99	3,093	21,296,830.51	12.49%
\$8000.00 TO \$9999.99	1,754	15,558,137.86	9.12%
\$10000.00 TO \$14999.99	1,689	20,358,832.05	11.94%
\$15000.00 TO \$19999.99	766	13,099,862.43	7.68%
\$20000.00 TO \$24999.99	427	9,481,452.43	5.56%
\$25000.00 TO \$29999.99	287	7,861,108.11	4.61%
\$30000.00 TO \$34999.99	198	6,413,742.72	3.76%
\$35000.00 TO \$39999.99	125	4,645,185.29	2.729
\$40000.00 TO \$44999.99	100	4,231,344.47	2.489
\$45000.00 TO \$49999.99	68	3,220,987.21	1.89%
\$50000.00 TO \$54999.99	45	2,361,279.53	1.38%
\$55000.00 TO \$59999.99	27	1,554,616.30	0.91%
\$60000.00 TO \$64999.99	33	2,052,815.65	1.20%
\$65000.00 TO \$69999.99	33	2,237,897.37	1.319
\$70000.00 TO \$74999.99	16	1,162,478.20	0.68%
\$75000.00 TO \$79999.99	13	997,669.73	0.59%
\$80000.00 TO \$84999.99	14	1,152,600.67	0.68%
\$85000.00 TO \$89999.99	11	962,110.54	0.56%
\$90000.00 AND GREATER	64	8,075,148.95	4.749
	25.018	\$ 170.528.288.86	100.00%

	Number of loans	Principal Balance	Percent by Principal
Non-Rehab loans	23,383	\$ 161,451,903.28	94.68%
Rehab loans	1,635	9,076,385.58	5.32%
Total	25,018	\$ 170,528,288.86	100.00%

Accrued Interest Breakout	
Borrower Accrued Interest - To be Capitalized	\$ 2,228,282.10
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$ 6,017,457.48
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$ 1,083,113.23
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$ 1,686,921.81

Days Delinguent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	21,215	\$ 143,646,104.58	84.24
31 to 60	799	5,185,711.04	3.049
61 to 90	453	3,515,101.06	2.06
91 to 120	297	2,048,532.06	1.20
121 and Greater	2,254	16,132,840.12	9.46
Total	25,018	\$ 170,528,288.86	100.00

Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	1,103	\$ 3,803,113.41	2.23%
2.00% TO 2.49%	9,612	40,270,522.57	23.629
2.50% TO 2.99%	784	6,178,545.23	3.629
3.00% TO 3.49%	597	3,784,051.90	2.229
3.50% TO 3.99%	400	3,704,177.18	2.179
4.00% TO 4.49%	255	3,216,516.31	1.89%
4.50% TO 4.99%	1,581	15,392,707.03	9.03%
5.00% TO 5.49%	1,044	11,825,710.60	6.93%
5.50% TO 5.99%	349	6,133,169.05	3.60
6.00% TO 6.49%	510	6,471,055.54	3.79
6.50% TO 6.99%	7,034	41,405,079.86	24.28
7.00% TO 7.49%	1,045	16,424,849.87	9.63
7.50% TO 7.99%	111	2,467,609.03	1.45
8.00% TO 8.49%	291	5,026,298.40	2.95
8.50% TO 8.99%	294	4,217,282.38	2.479
9.00% OR GREATER		207,600.50	0.12
Total	25,018	\$ 170.528.288.86	100.009

Distribution of the Student Loans by SAP Interest Rate Index							
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal			
1 MONTH LIBOR	24,311	\$	167,398,193.69	98.16%			
91 DAY T-BILL INDEX	707		3,130,095.17	1.84%			
Total	25,018	\$	170,528,288.86	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	2,165	\$	17,931,616.64	10.52%			
PRE-APRIL 1, 2006	12,838		65,438,353.76	38.37%			
PRE-OCTOBER 1, 1993	63		232,396.94	0.14%			
PRE-OCTOBER 1, 2007	9,952		86,925,921.52	50.97%			
Total	25,018	\$	170,528,288.86	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	63	\$	232,396.94	0.14%			
OCTOBER 1, 1993 - JUNE 30,2006	14,268		77,596,946.31	45.50%			
JULY 1, 2006 - PRESENT	10,687		92,698,945.61	54.36%			
Total	25,018	\$	170,528,288.86	100.00%			

Notes	CUSIP	Spread	Coupon Rate
Notes	606072LJ3	n/a	1.5800%
Notes	606072LK0	0.57%	2.1936%
Notes	606072LL8	1.15%	2.77357%
DR Rate for Accrual Period t Date in Accrual Period t Date in Accrual Period s in Accrual Period			1.62 6 7.

XIII. CPR Rate

Distribution Date	Adjusted Pool Balance	EOM	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume
10/31/2021 \$	202,229,171.38	10/31/2021	0.52%	6.18% \$	1,042,205.56
11/26/2021 \$	198,070,092.12	11/30/2021	0.87%	8.40% \$	1,730,385.81
12/27/2021 \$	196,191,175.86	12/31/2021	0.57%	7.92% \$	1,110,291.77
1/25/2022 \$	194,355,872.40	1/31/2022	0.72%	8.16% \$	1,405,391.94
2/25/2022 \$	192,782,063.95	2/28/2022	0.90%	8.74% \$	1,728,896.76
3/25/2022 \$	191,055,555.51	3/31/2022	1.41%	10.18% \$	2,703,096.76
4/25/2022 \$	187,963,307.40	4/30/2022	1.07%	10.71% \$	2,019,044.53
5/25/2022 \$	185,005,108.89	5/31/2022	0.82%	10.75% \$	1,524,460.56
6/27/2022 \$	182,622,107.68	6/30/2022	1.34%	11.47% \$	2,447,289.60

*** Revised Annual Cumulative CPR to only include last 12 periods or annualize if 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%	

IBR-PFH - Partial Financial Hardship Repayment Plan (part of Income Based Repayment Plan "IBR")

EOM	Total Forbearances #	f 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,
10/31/2021	\$ 15,964,086.33	862	\$ 1,133,126.04	
11/30/2021	\$ 24,241,246.12	1,389	\$ 4,789,066.27	
12/31/2021	\$ 19,279,551.40	1,115	\$ 2,368,745.98	
1/31/2022	\$ 23,207,397.72	1,332	\$ 4,708,864.01	
2/28/2022	\$ 31,371,371.96	1,762	\$ 5,746,222.66	
3/31/2022	\$ 29,072,037.15	1,635	\$ 4,499,698.39	
4/30/2022	\$ 19,292,517.92	1,158	\$ 3,230,101.44	
5/31/2022	\$ 17,764,789.24	1,051	\$ 2,937,197.97	
6/30/2022	\$ 21,222,812.48	1,210	\$ 4,505,270.34	

* 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.

XVI. Cumulative Realized Losses - Claim Write-offs							
	Prior	Periods	0	Current Period		Total Cumulative	
Principal Losses	\$	-	\$	-	\$		-
Interest Losses	\$	-	\$	-	\$		-
Total Claim Write-offs	\$	-	\$	-	\$		-

	XVII. Principal Acceleration Trigger			
ľ	Distribution Date	Range	Principal Balance	Compliance (Yes/No)
ŀ	10/26/2026		121,000,000	
ľ	10/25/2027	9/25/2028	106,000,000	
Ī	10/25/2028	9/25/2029	92,000,000	
- [10/25/2029	9/25/2030	78,000,000	
- Г	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