

**MINNESOTA OFFICE OF HIGHER EDUCATION - 2018 GENERAL INDENTURE
SUPPLEMENTAL STUDENT LOAN PROGRAM REVENUE BONDS 2018, 2020, & 2023 SERIES
QUARTERLY SERVICING REPORT FOR THE PERIOD ENDING: 06/30/2023**

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| Bonds Payable | | | | | | |
|----------------------|---------------|--------------|------------------------|----------------------|-----------------------|-------------------------|
| Maturity Date | Coupon | CUSIP | Begin Principal | Interest Paid | Principal Paid | Ending Principal |
| 11/1/2022 | | 60416M BF9 | \$ 1,335,000.00 | \$ 262,179.17 | \$ 1,335,000.00 | \$ - |
| 11/1/2023 | | 60416M BG7 | \$ 1,290,000.00 | \$ 285,591.67 | \$ - | \$ 1,290,000.00 |
| 11/1/2024 | | 60416M BH5 | \$ 2,640,000.00 | \$ 584,466.67 | \$ - | \$ 2,640,000.00 |
| 11/1/2025 | | 60416M BJ1 | \$ 2,640,000.00 | \$ 584,466.67 | \$ - | \$ 2,640,000.00 |
| 11/1/2026 | | 60416M BK8 | \$ 2,405,000.00 | \$ 532,440.28 | \$ - | \$ 2,405,000.00 |
| 11/1/2037 | | 60416M BL6 | \$ 44,225,000.00 | \$ 6,356,038.89 | \$ 35,455,000.00 | \$ 8,770,000.00 |
| 11/1/2023 | | 60416MBM4 | \$ 1,500,000.00 | \$ 232,500.00 | \$ - | \$ 1,500,000.00 |
| 11/1/2024 | | 60416MBN2 | \$ 1,600,000.00 | \$ 248,000.00 | \$ - | \$ 1,600,000.00 |
| 11/1/2025 | | 60416MBP7 | \$ 2,900,000.00 | \$ 449,500.00 | \$ - | \$ 2,900,000.00 |
| 11/1/2026 | | 60416MBQ5 | \$ 2,900,000.00 | \$ 449,500.00 | \$ - | \$ 2,900,000.00 |
| 11/1/2027 | | 60416MBR3 | \$ 2,550,000.00 | \$ 395,250.00 | \$ - | \$ 2,550,000.00 |
| 11/1/2038 | | 60416MBS1 | \$ 46,240,000.00 | \$ 3,433,446.00 | \$ 16,410,000.00 | \$ 29,830,000.00 |
| | | | | | | \$ - |
| 11/1/2027 | | 60416MBT9 | \$ 1,200,000.00 | \$ - | \$ - | \$ 1,200,000.00 |
| 11/1/2028 | | 60416MBU6 | \$ 1,400,000.00 | \$ - | \$ - | \$ 1,400,000.00 |
| 11/1/2029 | | 60416MBV4 | \$ 2,000,000.00 | \$ - | \$ - | \$ 2,000,000.00 |
| 11/1/2030 | | 60416MBW2 | \$ 3,800,000.00 | \$ - | \$ - | \$ 3,800,000.00 |
| 11/1/2031 | | 60416MBX0 | \$ 4,200,000.00 | \$ - | \$ - | \$ 4,200,000.00 |
| 11/1/2032 | | 60416MBY8 | \$ 4,400,000.00 | \$ - | \$ - | \$ 4,400,000.00 |
| 11/1/2033 | | 60416MBZ5 | \$ 4,600,000.00 | \$ - | \$ - | \$ 4,600,000.00 |
| 11/1/2042 | | 60416MCA9 | \$ 33,175,000.00 | \$ - | \$ - | \$ 33,175,000.00 |

| | | | | |
|--------------|--------------------------|-------------------------|-------------------------|--------------------------|
| Total | \$ 167,000,000.00 | \$ 13,813,379.35 | \$ 53,200,000.00 | \$ 113,800,000.00 |
|--------------|--------------------------|-------------------------|-------------------------|--------------------------|

Cumulative Collateral Pool Characteristics

| | | |
|--|------------------|------------------|
| Loan balance acquired through prefunding | 3/31/2023 | 6/30/2023 |
| \$ 65,907,066.30 | \$ 65,907,066.30 | \$ 65,907,066.30 |
| Loan balance acquired through recycling | \$ - | \$ - |
| Loan balance removed through loan sales / buybacks | \$ - | \$ - |
| Interest Capitalized on above loans (if any) | \$ - | \$ - |

| | | |
|--|------------------|-------------------|
| | 3/31/2023 | 6/30/2023 |
| Total Current Principal Balance | \$ 99,661,404.44 | \$ 144,372,923.40 |
| Number of Loans | 12,908 | 19,985 |
| Average Balance Per Loan | \$ 7,720.90 | \$ 7,224.06 |
| Number of Borrowers | 8,362 | 12,631 |
| Average Balance per Borrower | \$ 11,918.37 | \$ 11,430.05 |
| Weighted Average Interest Rate | 5.77% | 5.97% |
| Weighted average months from 1st Disbursement | 52.0 | 48.8 |
| Weighted Average Remaining Term, months* | 171.2 | 161.4 |

*Weighted by Current Principal Balance

Loans by School Type

| | | | | |
|-------------------|-------------------------|---------------|--------------------------|---------------|
| | 3/31/2023 | | 6/30/2023 | |
| 4-Year & Graduate | \$ 92,386,546.71 | 92.7% | \$ 134,662,460.62 | 93.3% |
| 2-Year | \$ 6,291,960.46 | 6.3% | \$ 8,044,217.77 | 5.6% |
| Proprietary | \$ 982,897.27 | 1.0% | \$ 1,666,245.01 | 1.2% |
| Other | \$ - | 0.0% | \$ - | 0.0% |
| Total | \$ 99,661,404.44 | 100.0% | \$ 144,372,923.40 | 100.0% |

Loans by SELF Type

| | | | | |
|--------------|-------------------------|---------------|--------------------------|---------------|
| | 3/31/2023 | | 6/30/2023 | |
| SELF V | \$ 99,661,404.44 | 100.0% | \$ 113,129,321.36 | 78.4% |
| SELF VI | \$ - | 0.0% | \$ 31,243,602.04 | 21.6% |
| Total | \$ 99,661,404.44 | 100.0% | \$ 144,372,923.40 | 100.0% |

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| | | | | |
|---|-------------------------|---------------|--------------------------|---------------|
| Loan Status | 3/31/2023 | | 6/30/2023 | |
| <i>Repayment</i> | \$ 50,891,391.49 | 51.1% | \$ 74,951,988.55 | 51.9% |
| <i>In School</i> | \$ 27,158,320.02 | 27.3% | \$ 43,571,733.03 | 30.2% |
| <i>Grace</i> | \$ 19,818,518.61 | 19.9% | \$ 24,737,294.24 | 17.1% |
| <i>Extended Grace</i> | \$ 1,529,734.87 | 1.5% | \$ 856,768.02 | 0.6% |
| <i>Forbearance</i> | \$ 134,373.58 | 0.1% | \$ 118,439.08 | 0.1% |
| <i>Default/Claim Status</i> | \$ 129,065.87 | 0.1% | \$ 136,700.48 | 0.1% |
| Total | \$ 99,661,404.44 | 100.0% | \$ 144,372,923.40 | 100.0% |
| Delinquency (all loans) | 3/31/2023 | | 6/30/2023 | |
| <i>0-30 Days</i> | \$ 97,432,530.82 | 97.8% | \$ 140,361,079.26 | 97.2% |
| <i>31-60 Days</i> | \$ 1,326,584.54 | 1.3% | \$ 2,642,867.42 | 1.8% |
| <i>61-90 Days</i> | \$ 563,124.65 | 0.6% | \$ 787,180.85 | 0.5% |
| <i>91-120 Days</i> | \$ 210,098.56 | 0.2% | \$ 445,095.39 | 0.3% |
| <i>121-150 Days</i> | \$ 129,065.87 | 0.1% | \$ 136,700.48 | 0.1% |
| <i>151-180 Days</i> | \$ - | 0.0% | \$ - | 0.0% |
| <i>Over 180 Days</i> | \$ - | 0.0% | \$ - | 0.0% |
| Total | \$ 99,661,404.44 | 100.0% | \$ 144,372,923.40 | 100.0% |
| Remaining Term to Scheduled Maturity | 3/31/2023 | | 6/30/2023 | |
| <i>36 months or less</i> | \$ 568,219.58 | 0.6% | \$ 1,688,977.25 | 1.2% |
| <i>37 to 60 months</i> | \$ 1,543,534.08 | 1.5% | \$ 3,555,201.08 | 2.5% |
| <i>61 to 84 months</i> | \$ 5,780,044.94 | 5.8% | \$ 9,093,140.89 | 6.3% |
| <i>85 to 108 months</i> | \$ 9,711,493.46 | 9.7% | \$ 12,790,566.88 | 8.9% |
| <i>109 to 120 months</i> | \$ 9,400,552.88 | 9.4% | \$ 24,295,354.30 | 16.8% |
| <i>121 to 132 months</i> | \$ 1,663,396.50 | 1.7% | \$ 3,131,076.42 | 2.2% |
| <i>133 to 144 months</i> | \$ 3,250,930.77 | 3.3% | \$ 4,617,703.70 | 3.2% |
| <i>145 to 156 months</i> | \$ 4,904,483.52 | 4.9% | \$ 6,261,148.88 | 4.3% |
| <i>157 to 168 months</i> | \$ 6,898,573.12 | 6.9% | \$ 7,656,889.18 | 5.3% |
| <i>169 to 180 months</i> | \$ 14,503,248.06 | 14.6% | \$ 24,847,765.24 | 17.2% |
| <i>181 or more</i> | \$ 41,436,927.53 | 41.6% | \$ 46,435,099.58 | 32.2% |
| Total | \$ 99,661,404.44 | 100.0% | \$ 144,372,923.40 | 100.0% |
| Borrower Interest Rate | 3/31/2023 | | 6/30/2023 | |
| <i>4.85%</i> | \$ 19,377,043.14 | 19.4% | \$ 22,548,450.58 | 15.6% |
| <i>5.50%</i> | \$ 7,168.37 | 0.0% | \$ 6,906.88 | 0.0% |
| <i>5.75%</i> | \$ 30,378,637.81 | 30.5% | \$ 29,657,149.04 | 20.5% |
| <i>6.00%</i> | \$ 43,803,114.82 | 44.0% | \$ 42,447,738.34 | 29.4% |
| <i>6.35%</i> | \$ - | 0.0% | \$ 31,224,311.23 | 21.6% |
| <i>6.50%</i> | \$ 984,548.85 | 1.0% | \$ 1,407,426.89 | 1.0% |
| <i>6.90%</i> | \$ 331,503.05 | 0.3% | \$ 11,341,621.87 | 7.9% |
| <i>7.25%</i> | \$ 4,779,388.40 | 4.8% | \$ 5,739,318.57 | 4.0% |
| Total | \$ 99,661,404.44 | 100.0% | \$ 144,372,923.40 | 100.0% |
| Outstanding Principal Balance | 3/31/2023 | | 6/30/2023 | |
| <i>Less than \$500</i> | \$ 63,961.35 | 0.1% | \$ 121,759.89 | 0.1% |
| <i>\$500 to \$999</i> | \$ 288,877.04 | 0.3% | \$ 517,552.01 | 0.4% |
| <i>\$1,000 to \$1,999</i> | \$ 1,588,526.90 | 1.6% | \$ 2,748,685.00 | 1.9% |
| <i>\$2,000 to \$2,999</i> | \$ 2,923,500.80 | 2.9% | \$ 4,911,415.72 | 3.4% |
| <i>\$3,000 to \$3,999</i> | \$ 3,965,284.11 | 4.0% | \$ 6,545,880.76 | 4.5% |
| <i>\$4,000 to \$5,999</i> | \$ 10,563,387.47 | 10.6% | \$ 17,166,123.26 | 11.9% |
| <i>\$6,000 to \$7,999</i> | \$ 11,162,770.75 | 11.2% | \$ 18,607,497.60 | 12.9% |
| <i>\$8,000 to \$9,999</i> | \$ 13,344,238.25 | 13.4% | \$ 18,602,855.50 | 12.9% |
| <i>\$10,000 to \$14,999</i> | \$ 26,839,332.36 | 26.9% | \$ 34,564,907.79 | 23.9% |
| <i>\$15,000 to \$19,999</i> | \$ 27,387,163.35 | 27.5% | \$ 34,451,888.70 | 23.9% |
| <i>\$20,000 to \$24,999</i> | \$ 1,534,362.06 | 1.5% | \$ 6,134,357.17 | 4.2% |
| Total | \$ 99,661,404.44 | 100.0% | \$ 144,372,923.40 | 100.0% |
| Co-Signer FICO Score | 3/31/2023 | | 6/30/2023 | |
| <i>No Score</i> | \$ 984,727.62 | 1.0% | \$ 1,003,633.15 | 0.7% |
| <i>Below 670</i> | \$ 13,423,062.44 | 13.5% | \$ 18,408,750.64 | 12.8% |
| <i>670 to 699</i> | \$ 13,701,344.26 | 13.7% | \$ 18,756,418.01 | 13.0% |
| <i>700 to 739</i> | \$ 24,885,993.01 | 25.0% | \$ 34,988,838.28 | 24.2% |
| <i>740 to 850</i> | \$ 46,666,277.11 | 46.8% | \$ 71,215,283.32 | 49.3% |
| Total | \$ 99,661,404.44 | 100.0% | \$ 144,372,923.40 | 100.0% |

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| | | | | | | | |
|---|-----------|-----------------------|---------------|-----------|-----------------------|---------------|----------------------|
| Geographic Location | | | | | | | |
| <u>Top 10 States:</u> | | | | 3/31/2023 | | 6/30/2023 | |
| Minnesota | \$ | 86,980,890.18 | 87.3% | \$ | 127,108,372.19 | 88.0% | |
| Wisconsin | \$ | 5,489,959.56 | 5.5% | \$ | 7,533,583.66 | 5.2% | |
| Illinois | \$ | 1,008,527.94 | 1.0% | \$ | 1,224,540.78 | 0.8% | |
| South Dakota | \$ | 674,747.15 | 0.7% | \$ | 917,861.61 | 0.6% | |
| North Dakota | \$ | 577,242.02 | 0.6% | \$ | 876,945.32 | 0.6% | |
| California | \$ | 613,043.87 | 0.6% | \$ | 763,318.28 | 0.5% | |
| Iowa | \$ | 487,213.05 | 0.5% | \$ | 693,013.15 | 0.5% | |
| Colorado | \$ | 517,476.55 | 0.5% | \$ | 559,627.87 | 0.4% | |
| Michigan | \$ | 215,954.04 | 0.2% | \$ | 232,614.27 | 0.2% | |
| Texas | \$ | 386,876.67 | 0.4% | \$ | 501,573.86 | 0.3% | |
| All Others | \$ | 2,709,473.41 | 2.7% | \$ | 3,961,472.41 | 2.7% | |
| Total | \$ | 99,661,404.44 | 100.0% | \$ | 144,372,923.40 | 100.0% | |
| Months in Repayment (Seasoning - All loans) | | | | 3/31/2023 | | 6/30/2023 | |
| 0 to 12 months | \$ | 984,727.62 | 1.0% | \$ | 31,384,765.92 | 21.7% | |
| 13 to 24 months | \$ | 13,423,062.44 | 13.5% | \$ | 3,255,615.23 | 2.3% | |
| 25 to 60 months | \$ | 13,701,344.26 | 13.7% | \$ | 74,163,232.47 | 51.4% | |
| 61 to 72 months | \$ | 24,885,993.01 | 25.0% | \$ | 16,411,407.74 | 11.4% | |
| 73 months or more | \$ | 46,666,277.11 | 46.8% | \$ | 19,157,902.04 | 13.3% | |
| Total | \$ | 99,661,404.44 | 100.0% | \$ | 144,372,923.40 | 100.0% | |
| Balance Sheet | | | | | | | |
| Assets | | | | 3/31/2023 | | 6/30/2023 | |
| Student Loans | \$ | 99,661,404.44 | 88.9% | \$ | 144,372,923.40 | 75.2% | |
| Stud Loan Interest Receivable | \$ | 495,713.25 | 0.4% | \$ | 1,178,211.75 | 0.6% | |
| Revenue Fund | \$ | 3,343,782.07 | 3.0% | \$ | 3,614,947.16 | 1.9% | |
| Surplus Fund | \$ | 1,752.15 | 0.0% | \$ | 3,273,680.24 | 1.7% | |
| Debt Service Reserve Fund | \$ | 1,626,145.51 | 1.5% | \$ | 2,740,297.98 | 1.4% | |
| Capitalized Interest Fund | \$ | 2,525.32 | 0.0% | \$ | 2,554.29 | 0.0% | |
| Redemption Fund | \$ | 7,002,705.10 | 6.2% | \$ | 76,870.03 | 0.0% | |
| Acquisition Fund | \$ | 545.49 | 0.0% | \$ | 36,613,191.79 | 19.1% | |
| Total | \$ | 112,134,573.33 | 100.0% | \$ | 191,872,676.64 | 100.0% | |
| Liabilities | | | | 3/31/2023 | | 6/30/2023 | |
| Bonds | \$ | 67,059,109.89 | 98.4% | \$ | 115,355,536.89 | 99.4% | |
| Funds Owed to LCF for Pledgi | \$ | 120,817.00 | 0.2% | \$ | 120,817.00 | 0.1% | |
| Bond Accrued Interest | \$ | 999,115.66 | 1.5% | \$ | 561,007.51 | 0.5% | |
| Total | \$ | 68,179,042.55 | 100.0% | \$ | 116,037,361.40 | 100.0% | |
| Excess Coverage | | | | 3/31/2023 | | 6/30/2023 | |
| Current Period Parity Ratio | \$ | 43,955,530.78 | 1.64 | | | \$ | 75,835,315.24 |
| * Cash Balance includes in transit funds from the Loan Servicer | | | | | | 1.65 | |

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| Transaction Activity | Loans Current Principal Balance | Loans Current Interest Balance | Trust Fund Cash Balance* | Total |
|---|---------------------------------------|--------------------------------------|-----------------------------|-----------------------|
| Beginning Balance | 99,661,404.44 | 495,713.25 | 11,977,455.64 | 112,134,573.33 |
| Cash activity: | | | | |
| Student Loan additions | - | - | - | - |
| Student Loan payments received* | (2,909,162.41) | (1,609,951.83) | 4,519,114.24 | - |
| Investment income rec'd | | | 111,283.14 | 111,283.14 |
| Bond interest payments | | | (1,198,938.75) | (1,198,938.75) |
| Net bond principal payments/issuance | | | 30,743,140.03 | 30,743,140.03 |
| Default recoveries | | | 169,487.19 | 169,487.19 |
| Other adjustments (net student loan reimb) | | | - | - |
| Subtotal: | (2,909,162.41) | (1,609,951.83) | 34,344,085.85 | 29,824,971.61 |
| Noncash activity: | | | | |
| Adjustments/Accruals | 47,620,681.37 | 2,292,450.33 | - | 49,913,131.70 |
| Default writeoffs | - | - | - | - |
| Subtotal: | 47,620,681.37 | 2,292,450.33 | - | 49,913,131.70 |
| Ending Balance: | 144,372,923.40 | 1,178,211.75 | 46,321,541.49 | 191,872,676.64 |
| Bond Interest Accruals: | | | | |
| Bond Interest Payable | | | 561,007.51 | |
| Investment Earnings Receivable | | | 179,348.89 | |
| Program Expenses Paid Outside of Trust: | | | | |
| Fees and expenses of the Servicer (*servicing expense for all loans including all trusts and the LCF) | | | 383,677.18 | |
| Fees and expenses of the Trustee | | | 15,000.00 | |
| Fees and expenses of any other Indenture Agent (S&P rating agency surveillance) | | | 8,000.00 | |

* Cash Balance includes in transit funds from the Loan Servicer

| Transaction Parties and Ratings | | Debt Service Reserve Fund and Capitalized Interest Fund | |
|---------------------------------|--------------------------------------|---|-----------------|
| Issuer: | Minnesota Office of Higher Education | Debt Service Reserve Requirement | \$ 2,471,100.00 |
| Servicer: | Firstmark Services, LLC | Debt Service Reserve Fund | \$ 2,740,297.98 |
| Trustee: | U.S. Bank National Association | | |
| Ratings: | Standard & Poors AA | Capitalized Interest Fund | \$ 2,554.29 |

| | |
|---|------------------|
| Cumulative Default Rate | |
| Total Current Principal Balance | \$144,372,923.40 |
| Defaults in Previous Periods (\$) | 4,229,016.69 |
| Current Period's Defaults (\$) | 258,533.00 |
| Cumulative Defaults (\$) | 4,487,549.69 |
| Cumulative Default (% of Current Principal Balance) | 3.11% |
| Recoveries in Previous Periods(\$) | 686,158.11 |
| Current period recoveries on Default (\$) | 169,487.19 |
| Cumulative recoveries on Default (\$) | 855,645.30 |
| Cumulative recoveries on Default (% of Cumulative Defaults) | 19.07% |

| Origination and Recycling Periods | | Default & Recovery | Current | Cumulative |
|-----------------------------------|----------|---------------------|---------------|-----------------|
| Origination End Date | 2/1/2025 | Default Writeoffs | \$ 258,533.00 | \$ 4,487,549.69 |
| Origination Period Extension Date | 2/1/2025 | Default Recoveries | \$ 169,487.19 | \$ 855,645.30 |
| for Partially Disbursed Loans | | Net Defaults | \$ 89,045.81 | \$ 3,631,904.39 |
| Recycling End Date | N/A | | | |
| Recycling Period Extension Date | N/A | | | |
| for Partially Disbursed Loans | | | | |

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Waterfall for Distribution Date - Date

REVENUE FUND

A. Incoming funds

| | | |
|--|------------------------|--|
| (1) Funds Available | \$ 3,343,782.07 | |
| (2) Funds Transferred to Revenue Fund from another Fund | 11,271.41 | |
| (3) Amounts Deposited per Issuer Order | | |
| (4) State Shortfall Payments | - | |
| (5) All Revenues and Earnings on Amounts in Funds and Accounts | 33,093.75 | |
| (6) All Payments of Principal | 2,909,162.41 | <this amount includes 'in transit' funds |
| (6) All Payments of Interest | 1,609,951.83 | <this amount includes 'in transit' funds |
| (7) Funds Transferred to the Trust from the Servicer | 169,487.19 | default recoveries |
| (8) Other Funds | - | |

B. Outgoing funds

| | | |
|--|----------------|--|
| (1) Amount transferred to Rebate and Excess Interest Fund | - | |
| (2) Program Expenses, if any to be paid from the Trust | - | |
| Amounts with respect to bonds in the following order of priority: | | |
| (3) Interest paid on each Series of Senior Bonds and Interest accrued during the period for the next interest payment date | (1,198,938.75) | |
| (4) a) Principal paid at Stated Maturity on Senior Bonds | - | |
| (4) b) Principal paid on a Sinking Fund Payment Date on Senior Bonds | - | |
| (4) c) Increase the balance in the Accounts in the Revenue Fund in respect of principal due and payable on each Series of Class I Bonds at Stated Maturity or on a Sinking Fund Payment Date on the next applicable Principal Payment Date; | - | |
| (5) Interest paid on each Series of Subordinate Bonds and Interest accrued during the period for the next interest payment date | - | |
| (6) a) Principal paid at Stated Maturity on Subordinate Bonds | - | |
| (6) b) Principal paid on a Sinking Fund Payment Date on Subordinate Bonds | - | |
| (6) c) Increase the balance in the Accounts in the Revenue Fund in respect of principal due and payable on each Series of Class II Bonds at Stated Maturity or on a Sinking Fund Payment Date on the next applicable Principal Payment Date; | - | |
| (7) Increase the balance to the Debt Service Reserve Requirement | - | |
| (8) Pay all other principal due and payable on each Series of Bonds | - | |
| (9) Transfer to the Surplus Fund | (3,262,862.75) | |

Net Activity

3,614,947.16

SURPLUS FUND

A. Incoming funds

| | | |
|---|--------------------|--|
| (1) Funds Available | \$ 1,752.15 | |
| (2) Funds Transferred in from other funds | 3,262,862.75 | |
| (3) Other deposits | - | |
| (4) Investment earnings (to be transferred to Revenue Fund) | 20,336.75 | |

B. Outgoing funds

| | | |
|---|-------------|--|
| (1) Deposit to Excess Interest Fund or Rebate Fund | - | |
| (2) Transferred to Revenue Fund | (11,271.41) | |
| (3) Mandatory Bond redemption - transfer to redemption fund | - | |
| (4) Bond Purchase Agreement Provisions | - | |
| (5) Originate or refinance Student Loans | - | |
| (6) Optional Bond redemption | - | |
| (7) Permitted transfers to the Issuer | - | |

Net Activity

3,273,680.24