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I. Principal Parties to the Transaction

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

II. Explanations / Definitions / Abbreviations

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

III. Deal Parameters

A. Student Loan Portfolio Characteristics		7/31/2024		Activity		8/31/2024	
i. Portfolio Principal Balance		\$	200,245,126.90	\$	(3,470,228.39)	\$	196,774,898.51
ii. Interest Expected to be Capitalized			4,099,931.23				3,973,271.76
iii. Pool Balance (i + ii)		\$	204,345,058.13			\$	200,748,170.27
iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)		\$	205,033,538.13			\$	201,436,650.27
v. Other Accrued Interest		\$	15,008,399.68			\$	14,809,157.27
Accrued Interest for IBR PFH (informational only)		\$	10,118,685.86			\$	9,943,075.97
vi. Weighted Average Coupon (WAC)			6.164%				6.158%
vii. Weighted Average Remaining Months to Maturity (WARM)			214				215
viii. Number of Loans			29,966				29,079
ix. Number of Borrowers			12,592				12,236
x. Average Borrower Indebtedness		\$	15,902.57			\$	16,081.64
xi. Parity Ratio (Adjusted Pool Balance / Bonds Outstanding after Distributions)			107.03%				105.50%
Adjusted Pool Balance		\$	205,033,538.13			\$	201,436,650.27
Bonds Outstanding after Distribution		\$	191,568,625.83			\$	190,935,213.82
Total Parity Ratio (Total Assets/Total Liabilities)			116.27%				117.20%
xii. Senior Parity Calculation (Adjusted Pool Balance / Senior Bonds Outstanding after Distributions)			112.92%				111.33%
Total Senior Parity Calculation (Total Assets / Total Non-Subordinate Liabilities)			122.45%				123.72%
Informational purposes only:							
Cash in Transit at month end		\$	1,338,332.67			\$	367,546.53
Outstanding Debt Adjusted for Cash in Transit		\$	190,230,293.16			\$	190,567,667.29
Pool Balance to Original Pool Balance			44.52%				43.74%
Adjusted Parity Ratio (includes cash in transit used to pay down debt)			107.78%				105.70%

B. Notes		CUSIP	Spread	Coupon Rate	8/26/2024	%	Interest Due	9/25/2024	%		
i. Class A-1A Notes		606072LC8	n/a	1.53000%	\$	56,219,643.33	\$	71,680.05	\$	56,023,518.05	29.34%
ii. Class A-1B Notes		606072LD6	0.75%	6.14243%	\$	125,348,982.50	\$	641,622.79	\$	124,911,695.77	65.42%
iii. Class B Notes		606072LE4	1.52%	6.91243%	\$	10,000,000.00	\$	57,603.58	\$	10,000,000.00	5.24%
iv. Total Notes					\$	191,568,625.83		770,906.42	\$	190,935,213.82	100.00%

SOFRA Rate Notes:		Collection Period:		Record Date	9/24/2024
SOFRA Rate for Accrual Period	5.39243%	First Date in Collection Period	8/1/2024	Distribution Date	9/25/2024
First Date in Accrual Period	8/26/2024	Last Date in Collection Period	8/31/2024		
Last Date in Accrual Period	9/24/2024				
Days in Accrual Period	30				

C. Reserve Fund		7/31/2024	8/31/2024	
i. Required Reserve Fund Balance		0.25%	0.25%	
ii. Specified Reserve Fund Balance	\$	688,480.00	\$	688,480.00
iii. Reserve Fund Floor Balance	\$	688,480.00	\$	688,480.00
iv. Reserve Fund Balance after Distribution Date	\$	688,480.00	\$	688,480.00

D. Other Fund Balances		7/31/2024	8/31/2024	
i. Collection Fund*	\$	9,252,419.18	\$	5,863,287.50
ii. Capitalized Interest Fund After Distribution Date	\$	-	\$	-
iii. Department Rebate Fund	\$	-	\$	-
iv. Cost of Issuance Fund	\$	-	\$	-

(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)

Total Fund Balances	\$	9,940,899.18	\$	6,551,767.50
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A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	833,359.71
ii.	Principal Collections from Guarantor		1,321,442.02
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		1,944,238.65
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	4,099,040.38
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	(1,160.40)
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		843.09
iv.	Capitalized Interest		(600,050.76)
v.	Total Non-Cash Principal Activity	\$	(600,368.07)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(28,443.92)
ii.	Total Principal Additions	\$	(28,443.92)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	3,470,228.39
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	352,178.18
ii.	Interest Claims Received from Guarantors		110,110.34
iii.	Late Fees & Other		-
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		261,476.28
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		-
ix.	Interest Benefit Payments		-
x.	Total Interest Collections	\$	723,764.80
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	34,464.95
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(1,434,236.64)
iv.	Capitalized Interest		600,050.76
v.	Total Non-Cash Interest Adjustments	\$	(799,720.93)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	2,657.92
ii.	Total Interest Additions	\$	2,657.92
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(73,298.21)
I.	Defaults Paid this Month (Aii + Eii)	\$	1,431,552.36
J.	Cumulative Defaults Paid to Date	\$	75,511,710.20
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	7/31/2024	\$ 4,099,931.23
	Interest Capitalized into Principal During Collection Period (B-iv)		(600,050.76)
	Change in Interest Expected to be Capitalized		473,391.29
	Interest Expected to be Capitalized - Ending (III - A-ii)	8/31/2024	\$ 3,973,271.76

V. Cash Receipts for the Time Period		8/01/2024-8/31/2024	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	2,154,801.73
ii.	Principal Received from Loans Consolidated		1,944,238.65
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	4,099,040.38
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	462,288.52
ii.	Interest Received from Loans Consolidated		261,476.28
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	\$	723,764.80
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	69,696.18
E.	Total Cash Receipts during Collection Period	\$	4,892,501.36

VI. Cash Payment Detail and Available Funds for the Time Period		8/01/2024-8/31/2024	
Funds Previously Remitted: Collection Account			
A.	Joint Sharing Agreement Payments	\$	(32,482.72)
B.	Trustee Fees	\$	(4,991.88)
C.	Servicing Fees	\$	(127,715.66)
D.	Administration Fees	\$	(17,028.75)
E.	Interest Payments on Class A Notes	\$	(798,171.86)
F.	Interest Payments on Class B Notes	\$	(62,080.53)
G.	Transfer to Department Rebate Fund	\$	-
H.	Monthly Rebate Fees	\$	(103,423.60)
I.	Transfer to Reserve Fund	\$	-
J.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class I	\$	(8,106,524.18)
K.	Unpaid Trustee fees	\$	-
L.	Carryover Servicing Fees	\$	-
M.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$	-
N.	Remaining amounts to Authority	\$	-
O.	Collection Fund Reconciliation		
i.	Beginning Balance:	7/31/2024	\$ 9,252,419.18
ii.	Principal Paid During Collection Period (J)		(8,106,524.18)
iii.	Interest Paid During Collection Period (E & F)		(860,252.39)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		4,822,805.18
v.	Deposits in Transit		970,786.14
vi.	Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N)		(285,642.61)
vii.	Total Investment Income Received for Month (V-D)		69,696.18
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		-
xii.	Funds Available for Distribution	\$	5,863,287.50

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 5,863,287.50	\$ 5,863,287.50
B.	Joint Sharing Agreement Payments	\$ 6,597.59	\$ 5,856,689.91
C.	Trustee Fees	\$ 1,596.41	\$ 5,855,093.50
D.	Servicing Fees	\$ 125,467.61	\$ 5,729,625.89
E.	Administration Fees	\$ 16,729.01	\$ 5,712,896.88
F.	Interest Payments on Class A Notes	\$ 713,302.84	\$ 4,999,594.04
G.	Interest Payments on Class B Notes	\$ 57,603.58	\$ 4,941,990.46
H.	Transfer to Department Rebate Fund	\$ (1,320,215.40)	\$ 6,262,205.86
I.	Monthly Rebate Fees	\$ 101,921.95	\$ 6,160,283.91
J.	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$ -	\$ 6,160,283.91
K.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$ 633,412.01	\$ 5,526,871.90
L.	Unpaid Trustee Fees	\$ -	\$ 5,526,871.90
M.	Carryover Servicing Fees	\$ -	
N.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$ -	\$ 5,526,871.90
O.	Remaining amounts to Authority	\$ 5,526,871.90	\$ -

VIII. Distributions				
A.				
Distribution Amounts	Combined	Class A-1A	Class A-1B	Class B
i. Monthly Interest Due	\$ 770,906.42	\$ 71,680.05	\$ 641,622.79	\$ 57,603.58
ii. Monthly Interest Paid	\$ 770,906.42	\$ 71,680.05	\$ 641,622.79	\$ 57,603.58
iii. Interest Shortfall	\$ -	\$ -	\$ -	\$ -
iv. Monthly Principal Paid	\$ 633,412.01	\$ 196,125.28	\$ 437,286.73	\$ -
v. Total Distribution Amount	\$ 1,404,318.43	\$ 267,805.33	\$ 1,078,909.52	\$ 57,603.58
B.				
Principal Distribution Amount Reconciliation				
i. Notes Outstanding as of 7/31/2024		\$	191,568,625.83	
ii. Adjusted Pool Balance as of 8/31/2024		\$	201,436,650.27	
iii. Less Specified Overcollateralization Amount		\$	10,501,436.46	
iv. Adjusted Pool Balance Less Specified Overcollateralization Amount		\$	190,935,213.82	
v. Excess		\$	633,412.01	
vi. Principal Shortfall for preceding Distribution Date		\$	-	
vii. Amounts Due on a Note Final Maturity Date		\$	-	
viii. Total Principal Distribution Amount as defined by Indenture		\$	633,412.01	
ix. Actual Principal Distribution Amount based on amounts in Collection Fund		\$	633,412.01	
x. Principal Distribution Amount Shortfall		\$	-	
xi. Noteholders' Principal Distribution Amount		\$	633,412.01	
Total Principal Distribution Amount Paid		\$	633,412.01	
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 7/31/2024		\$	688,480.00	
ii. Amounts, if any, necessary to reinstate the balance		\$	-	
iii. Total Reserve Fund Balance Available		\$	688,480.00	
iv. Required Reserve Fund Balance		\$	688,480.00	
v. Excess Reserve - Apply to Collection Fund		\$	-	
vi. Ending Reserve Fund Balance		\$	688,480.00	
E.				
Note Balances	8/26/2024	Paydown Factors	9/25/2024	
Note Balance	\$ 191,568,625.83		\$ 190,935,213.82	
Note Pool Factor	19.1568625830	0.0633412014	19.0935213816	

IX. Portfolio Characteristics

Status	WAC		Number of Loans		WARM		Principal Amount		%		
	7/31/2024	8/31/2024	7/31/2024	8/31/2024	7/31/2024	8/31/2024	7/31/2024	8/31/2024	7/31/2024	8/31/2024	
Interim:											
In School											
Subsidized Loans	6.976%	6.981%	14	8	148	148	\$ 37,831.00	\$ 30,758.00	0.02%	0.02%	
Unsubsidized Loans	6.944%	6.943%	20	16	140	139	77,433.00	68,975.00	0.04%	0.04%	
Grace											
Subsidized Loans	6.800%	6.882%	2	8	123	123	6,125.00	13,198.00	0.00%	0.01%	
Unsubsidized Loans	6.800%	6.928%	1	5	122	124	2,000.00	10,458.00	0.00%	0.01%	
Total Interim	6.944%	6.944%	37	37	141	138	\$ 123,389.00	\$ 123,389.00	0.06%	0.06%	
Repayment											
Active											
0-30 Days Delinquent	6.021%	6.026%	20,826	20,355	207	207	\$ 137,102,920.62	\$ 135,143,645.58	68.47%	68.68%	
31-60 Days Delinquent	6.472%	6.659%	907	762	220	225	6,219,872.15	5,253,633.57	3.11%	2.67%	
61-90 Days Delinquent	6.551%	6.593%	495	495	208	219	3,281,078.68	3,900,714.73	1.64%	1.98%	
91-120 Days Delinquent	6.428%	6.441%	478	404	217	195	3,468,305.55	2,688,600.18	1.73%	1.37%	
121-150 Days Delinquent	6.312%	6.388%	316	375	216	213	2,185,421.26	2,887,438.52	1.09%	1.47%	
151-180 Days Delinquent	6.081%	6.208%	269	248	209	217	1,882,969.47	1,757,049.86	0.94%	0.89%	
181-210 Days Delinquent	7.056%	6.272%	223	239	219	223	1,560,252.17	1,780,300.66	0.78%	0.90%	
211-240 Days Delinquent	6.925%	6.878%	179	169	158	209	1,020,782.46	996,141.39	0.51%	0.51%	
241-270 Days Delinquent	6.327%	6.922%	152	147	168	168	1,175,406.16	907,448.74	0.59%	0.46%	
271-300 Days Delinquent	7.322%	6.800%	5	3	165	438	18,598.29	1,843.96	0.01%	0.00%	
>300 Days Delinquent	6.962%	6.878%	130	127	180	186	590,985.08	575,389.80	0.30%	0.29%	
Deferment											
Subsidized Loans	6.129%	6.108%	867	838	197	200	3,916,569.58	3,723,661.72	1.96%	1.89%	
Unsubsidized Loans	5.776%	5.789%	613	604	251	255	4,759,390.76	4,747,310.00	2.38%	2.41%	
Forbearance											
Subsidized Loans	6.563%	6.577%	2,062	1,980	235	246	11,382,983.83	11,049,781.83	5.68%	5.62%	
Unsubsidized Loans	6.591%	6.482%	1,716	1,632	252	254	17,957,289.42	17,747,803.37	8.97%	9.02%	
Total Repayment	6.152%	6.150%	29,238	28,475	214	215	\$ 196,522,825.48	\$ 193,160,763.91	98.14%	98.16%	
Claims In Process	6.794%	6.591%	691	567	205	205	\$ 3,598,912.42	\$ 3,490,745.60	1.80%	1.77%	
Aged Claims Rejected											
Grand Total	6.164%	6.158%	29,966	29,079	214	215	\$ 200,245,126.90	\$ 196,774,898.51	100.00%	100.00%	

X. Portfolio Characteristics by School and Program as of

8/31/2024

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.156%	185	3,309	\$ 46,123,066.18	23.44%
Consolidation - Unsubsidized	5.421%	197	3,429	61,236,029.61	31.12%
Stafford Subsidized	7.158%	230	12,949	40,110,054.68	20.38%
Stafford Unsubsidized	7.078%	266	9,062	44,795,537.46	22.76%
PLUS Loans	8.395%	139	330	4,510,210.58	2.29%
Total	6.158%	215	29,079	\$ 196,774,898.51	100.00%
School Type					
4 Year College	6.041%	206	17,755	\$ 129,530,307.79	65.83%
Graduate	0.000%	0	0	-	0.00%
Proprietary, Tech, Vocational and Other	6.213%	230	5,930	43,118,023.91	21.91%
2 Year College	6.689%	241	5,394	24,126,566.81	12.26%
Total	6.158%	215	29,079	\$ 196,774,898.51	100.00%

Distribution of the Student Loans by Geographic Location *				
Location	Number of Loans	Principal Balance	Percent by Principal	
Unknown	36	\$ 323,036.27	0.16%	
Armed Forces Americas	0	-	0.00%	
Armed Forces Africa	3	81.78	0.00%	
Alaska	22	137,994.48	0.07%	
Alabama	464	2,956,656.67	1.50%	
Armed Forces Pacific	1	10,237.88	0.01%	
Arkansas	2,523	13,231,265.46	6.72%	
American Samoa	2	6,733.09	0.00%	
Arizona	300	3,352,240.14	1.70%	
California	1,339	9,788,608.13	4.97%	
Colorado	262	2,206,476.71	1.12%	
Connecticut	67	900,531.81	0.46%	
District of Columbia	19	136,177.09	0.07%	
Delaware	14	122,917.87	0.06%	
Florida	762	6,433,882.95	3.27%	
Georgia	562	3,806,144.29	1.93%	
Guam	1	6,147.45	0.00%	
Hawaii	22	145,667.80	0.07%	
Iowa	104	891,103.92	0.45%	
Idaho	41	469,966.37	0.24%	
Illinois	1,090	6,996,265.52	3.56%	
Indiana	160	833,448.71	0.42%	
Kansas	473	4,471,281.73	2.27%	
Kentucky	77	608,967.32	0.31%	
Louisiana	132	790,747.94	0.40%	
Massachusetts	102	1,970,332.21	1.00%	
Maryland	101	781,850.16	0.40%	
Maine	26	171,381.87	0.09%	
Michigan	150	1,195,363.39	0.61%	
Minnesota	228	1,361,860.34	0.69%	
Missouri	10,234	72,203,799.41	36.69%	
Mariana Islands	0	-	0.00%	
Mississippi	3,508	15,017,052.00	7.63%	
Montana	26	267,005.04	0.14%	
North Carolina	580	3,257,134.88	1.66%	
North Dakota	12	55,271.90	0.03%	
Nebraska	85	795,208.18	0.40%	
New Hampshire	20	312,442.48	0.16%	
New Jersey	114	1,290,775.14	0.66%	
New Mexico	74	416,606.09	0.21%	
Nevada	123	1,281,748.49	0.65%	
New York	379	3,373,966.02	1.71%	
Ohio	141	1,547,384.91	0.79%	
Oklahoma	212	2,283,780.09	1.16%	
Oregon	168	903,970.80	0.46%	
Pennsylvania	156	1,611,833.86	0.82%	
Puerto Rico	5	49,727.49	0.03%	
Rhode Island	12	95,696.30	0.05%	
South Carolina	128	992,231.49	0.50%	
South Dakota	15	157,052.56	0.08%	
Tennessee	542	3,625,853.35	1.84%	
Texas	2,788	18,125,179.97	9.21%	
Utah	38	316,347.85	0.16%	
Virginia	247	1,715,214.74	0.87%	
Virgin Islands	6	130,670.35	0.07%	
Vermont	4	130,351.99	0.07%	
Washington	236	1,212,983.22	0.62%	
Wisconsin	91	1,117,680.08	0.57%	
West Virginia	37	304,551.04	0.15%	
Wyoming	15	76,009.44	0.04%	
	29,079	\$ 196,774,898.51	100.00%	

*Based on billing addresses of borrowers shown on servicer's records.

Distribution of the Student Loans by Guarantee Agency			
Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
705 - SLGFA	0	\$ -	0.00%
706 - CSAC	1,025	4,652,726.13	2.36%
708 - CSLP	25	132,122.70	0.07%
712 - FGLP	14	35,812.31	0.02%
717 - ISAC	0	-	0.00%
719	0	-	0.00%
721 - KHEAA	521	2,507,307.45	1.27%
722 - LASFAC	0	-	0.00%
723FAME	0	-	0.00%
725 - ASA	486	3,254,251.85	1.65%
726 - MHEAA	0	-	0.00%
729 - MDHE	0	-	0.00%
730 - MGSLP	0	-	0.00%
731 - NSLP	1,129	4,955,055.13	2.52%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESAC	0	-	0.00%
740 - OGSLP	7	33,601.20	0.02%
741 - OSAC	0	-	0.00%
742 - PHEAA	1,693	32,136,025.98	16.33%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	2,675	19,350,177.60	9.83%
751 - ECMC	9	127,673.93	0.06%
753 - NELA	0	-	0.00%
755 - GLHEC	5,893	28,182,213.00	14.32%
800 - USAF	0	-	0.00%
836 - USAF	0	-	0.00%
927 - ECMC	1,129	4,910,652.54	2.50%
951 - ECMC	14,473	96,497,278.69	49.04%
	29,079	\$ 196,774,898.51	100.00%

Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity			
Number of Months	Number of Loans	Principal Balance	Percent by Principal
0 TO 23	1,966	\$ 1,672,820.80	0.85%
24 TO 35	1,057	2,072,251.22	1.05%
36 TO 47	1,011	2,651,946.36	1.35%
48 TO 59	1,261	3,488,045.57	1.77%
60 TO 71	1,068	4,181,090.48	2.12%
72 TO 83	1,007	4,523,697.92	2.30%
84 TO 95	1,093	6,370,797.74	3.24%
96 TO 107	1,225	7,287,498.54	3.70%
108 TO 119	1,150	7,922,163.06	4.03%
120 TO 131	1,260	10,305,180.35	5.24%
132 TO 143	1,302	11,094,838.17	5.64%
144 TO 155	1,066	10,393,159.91	5.28%
156 TO 167	1,103	11,613,498.86	5.90%
168 TO 179	918	9,369,154.13	4.76%
180 TO 191	973	10,716,617.03	5.45%
192 TO 203	777	7,379,667.30	3.75%
204 TO 215	795	6,746,995.39	3.43%
216 TO 227	715	6,962,841.79	3.54%
228 TO 239	616	5,070,612.97	2.58%
240 TO 251	558	4,433,300.38	2.25%
252 TO 263	498	4,439,974.76	2.26%
264 TO 275	477	3,722,079.86	1.89%
276 TO 287	487	3,901,374.57	1.98%
288 TO 299	494	4,716,363.81	2.40%
300 TO 311	727	7,792,825.34	3.96%
312 TO 323	435	3,946,460.97	2.01%
324 TO 335	394	2,854,171.42	1.45%
336 TO 347	392	3,054,515.24	1.55%
348 TO 360	333	2,239,927.87	1.14%
361 AND GREATER	3,921	25,851,026.70	13.14%
	29,079	\$ 196,774,898.51	100.00%

Distribution of the Student Loans by Borrower Payment Status			
Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	40	\$ 168,827.97	0.09%
REPAY YEAR 2	0	-	0.00%
REPAY YEAR 3	4	8,680.05	0.00%
REPAY YEAR 4	29,035	196,597,390.49	99.91%
Total	29,079	\$ 196,774,898.51	100.00%

Distribution of the Student Loans by Range of Principal Balance			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	48	\$ (1,902.77)	0.00%
\$499.99 OR LESS	2,163	520,413.41	0.26%
\$500.00 TO \$999.99	2,291	1,708,476.80	0.87%
\$1000.00 TO \$1999.99	4,630	7,016,863.05	3.57%
\$2000.00 TO \$2999.99	3,904	9,689,282.23	4.92%
\$3000.00 TO \$3999.99	3,700	12,936,948.63	6.57%
\$4000.00 TO \$5999.99	4,287	20,935,467.59	10.64%
\$6000.00 TO \$7999.99	2,292	15,826,788.06	8.04%
\$8000.00 TO \$9999.99	1,341	11,985,152.03	6.09%
\$10000.00 TO \$14999.99	1,901	22,971,954.84	11.67%
\$15000.00 TO \$19999.99	752	12,978,533.72	6.60%
\$20000.00 TO \$24999.99	415	9,303,024.68	4.73%
\$25000.00 TO \$29999.99	305	8,332,215.95	4.23%
\$30000.00 TO \$34999.99	229	7,436,579.39	3.78%
\$35000.00 TO \$39999.99	166	6,217,491.67	3.16%
\$40000.00 TO \$44999.99	113	4,763,549.99	2.42%
\$45000.00 TO \$49999.99	79	3,747,198.80	1.90%
\$50000.00 TO \$54999.99	78	4,088,921.76	2.08%
\$55000.00 TO \$59999.99	50	2,869,429.84	1.46%
\$60000.00 TO \$64999.99	55	3,421,088.59	1.74%
\$65000.00 TO \$69999.99	37	2,507,902.49	1.27%
\$70000.00 TO \$74999.99	23	1,679,018.33	0.85%
\$75000.00 TO \$79999.99	31	2,402,049.16	1.22%
\$80000.00 TO \$84999.99	22	1,811,340.54	0.92%
\$85000.00 TO \$89999.99	22	1,918,893.76	0.98%
\$90000.00 AND GREATER	145	19,708,215.97	10.02%
	29,079	\$ 196,774,898.51	100.00%

Distribution of the Student Loans by Rehab Status			
	Number of loans	Principal Balance	Percent by Principal
Non-Rehab loans	24,619	\$ 161,528,484.45	82.09%
Rehab loans	4,460	35,246,414.06	17.91%
Total	29,079	\$ 196,774,898.51	100.00%

Accrued Interest Breakout	
Borrower Accrued Interest - To be Capitalized	\$ 3,973,271.76
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$ 9,943,075.97
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$ 2,773,821.87
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$ 2,048,331.47

Distribution of the Student Loans by Number of Days Delinquent			
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	25,446	\$ 172,535,591.50	87.68%
31 to 60	762	5,253,633.57	2.67%
61 to 90	592	3,900,714.73	1.98%
91 to 120	404	2,688,600.18	1.37%
121 and Greater	1,875	12,396,358.53	6.30%
Total	29,079	\$ 196,774,898.51	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	15	\$ 341,292.32	0.17%
2.00% TO 2.49%	2	21,367.76	0.01%
2.50% TO 2.99%	1,135	13,027,232.70	6.62%
3.00% TO 3.49%	983	10,557,294.84	5.37%
3.50% TO 3.99%	994	9,740,173.17	4.95%
4.00% TO 4.49%	633	9,027,829.85	4.59%
4.50% TO 4.99%	920	9,575,488.23	4.87%
5.00% TO 5.49%	452	6,898,581.78	3.51%
5.50% TO 5.99%	354	4,424,308.95	2.25%
6.00% TO 6.49%	446	8,153,139.99	4.14%
6.50% TO 6.99%	9,954	58,433,216.98	29.70%
7.00% TO 7.49%	2,514	14,249,988.48	7.24%
7.50% TO 7.99%	9,534	35,511,496.19	18.05%
8.00% TO 8.49%	767	10,993,003.24	5.59%
8.50% TO 8.99%	335	4,000,889.11	2.03%
9.00% OR GREATER	41	1,819,594.92	0.92%
Total	29,079	\$ 196,774,898.51	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	27,941	\$ 186,582,638.53	94.82%
91 DAY T-BILL INDEX	1,138	10,192,259.98	5.18%
Total	29,079	\$ 196,774,898.51	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	2,194	\$ 16,309,336.79	8.29%
PRE-APRIL 1, 2008	16,112	104,284,015.88	53.00%
PRE-OCTOBER 1, 1993	93	559,617.14	0.28%
PRE-OCTOBER 1, 2007	10,680	75,621,928.70	38.43%
Total	29,079	\$ 196,774,898.51	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	93	\$ 559,617.14	0.28%
OCTOBER 1, 1993 - JUNE 30, 2007	16,859	108,185,360.21	54.98%
JULY 1, 2006 - PRESENT	12,127	88,029,921.16	44.74%
Total	29,079	\$ 196,774,898.51	100.00%

XII. Interest Rates for Next Distribution Date			
Notes	CUSIP	Spread	Coupon Rate
Notes	606072LC8	n/a	1.5300%
Notes	606072LD6	0.75%	6.1424%
Notes	606072LE4	1.52%	6.9124300%

SOFRA Rate for Accrual Period	5.39243%
First Date in Accrual Period	8/26/24
Last Date in Accrual Period	9/24/24
Days in Accrual Period	30

XIII. CPR Rate						
Distribution Date	Adjusted Pool Balance #	EOM	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume	
2/28/2021	\$ 444,782,926.85	3/31/2021	1.03%	12.37%	\$ 4,583,493.26	
4/26/2021	\$ 439,968,779.07	4/30/2021	0.86%	11.42%	\$ 3,791,832.07	
5/25/2021	\$ 438,245,898.82	5/31/2021	0.81%	10.89%	\$ 3,551,539.69	
6/25/2021	\$ 434,731,483.21	6/30/2021	0.60%	10.04%	\$ 2,621,540.61	
7/26/2021	\$ 432,690,378.62	7/31/2021	0.30%	8.79%	\$ 1,302,034.85	
8/25/2021	\$ 431,438,244.82	8/31/2021	0.45%	8.26%	\$ 1,960,795.75	
9/27/2021	\$ 429,626,469.94	9/30/2021	0.43%	7.84%	\$ 1,828,947.54	
10/25/2021	\$ 427,862,537.56	10/31/2021	0.22%	7.21%	\$ 934,699.05	
11/26/2021	\$ 418,441,245.34	11/30/2021	0.47%	7.18%	\$ 1,965,201.95	
12/27/2021	\$ 416,440,296.73	12/31/2021	0.74%	7.38%	\$ 3,071,367.85	
1/25/2022	\$ 412,008,727.96	1/31/2022	0.67%	7.51%	\$ 2,756,866.97	
2/25/2022	\$ 409,436,525.72	2/28/2022	0.70%	7.63%	\$ 2,882,768.07	
3/25/2022	\$ 406,653,839.32	3/31/2022	1.41%	7.97%	\$ 5,727,301.74	
4/25/2022	\$ 399,040,691.41	4/30/2022	1.02%	8.19%	\$ 4,086,422.17	
5/25/2022	\$ 393,124,610.75	5/31/2022	0.88%	8.29%	\$ 3,469,946.37	
6/27/2022	\$ 388,122,270.41	6/30/2022	1.12%	8.85%	\$ 4,356,792.43	
7/25/2022	\$ 382,577,347.76	7/31/2022	1.06%	9.70%	\$ 4,063,387.21	
8/25/2022	\$ 376,860,792.42	8/31/2022	2.34%	11.66%	\$ 8,805,165.95	
9/26/2022	\$ 368,184,243.38	9/30/2022	1.85%	13.29%	\$ 6,827,052.70	
10/25/2022	\$ 360,669,382.10	10/31/2022	3.38%	16.69%	\$ 12,188,896.27	
11/25/2022	\$ 348,585,455.55	11/30/2022	5.65%	22.35%	\$ 19,681,164.72	
12/27/2022	\$ 328,579,181.70	12/31/2022	3.73%	26.51%	\$ 12,268,047.02	
1/25/2023	\$ 313,823,746.10	1/31/2023	0.61%	27.49%	\$ 1,922,849.66	
2/27/2023	\$ 311,173,586.92	2/28/2023	1.44%	28.24%	\$ 4,474,233.65	
3/27/2023	\$ 306,473,735.21	3/31/2023	1.62%	28.42%	\$ 4,959,557.46	
4/25/2023	\$ 301,312,595.22	4/30/2023	1.05%	28.61%	\$ 3,178,033.94	
5/25/2023	\$ 297,029,744.83	5/31/2023	1.02%	28.88%	\$ 3,043,474.08	
6/26/2023	\$ 293,330,627.18	6/30/2023	1.13%	28.88%	\$ 3,308,394.94	
7/25/2023	\$ 290,076,863.15	7/31/2023	0.85%	28.65%	\$ 2,463,633.68	
8/25/2023	\$ 286,580,804.46	8/31/2023	1.23%	27.16%	\$ 3,525,567.38	
9/25/2023	\$ 282,422,924.93	9/30/2023	1.51%	26.66%	\$ 4,268,560.06	
10/25/2023	\$ 277,522,884.88	10/31/2023	1.38%	24.11%	\$ 3,826,097.51	
11/27/2023	\$ 273,504,781.79	11/30/2023	1.32%	18.59%	\$ 3,598,343.51	
12/26/2023	\$ 269,503,926.25	12/31/2023	2.66%	16.97%	\$ 7,155,691.44	
1/25/2024	\$ 260,222,303.49	1/31/2024	2.95%	19.79%	\$ 7,685,281.81	
2/26/2024	\$ 253,037,670.02	2/29/2024	3.47%	22.05%	\$ 8,781,390.77	
3/25/2024	\$ 245,119,890.69	3/31/2024	1.81%	22.55%	\$ 4,448,358.02	
4/25/2024	\$ 239,017,138.38	4/30/2024	3.07%	24.87%	\$ 7,342,228.08	
5/28/2024	\$ 231,166,222.59	5/31/2024	4.03%	28.43%	\$ 9,322,735.91	
6/25/2024	\$ 221,903,009.82	6/30/2024	4.68%	32.80%	\$ 10,374,684.40	
7/25/2024	\$ 211,877,877.00	7/31/2024	3.96%	36.75%	\$ 7,532,771.12	
8/26/2024	\$ 205,033,538.13	8/31/2024	1.76%	38.02%	\$ 3,611,825.92	

For the Adjusted Pool Balance as of 2/28/21, revised to include \$5,500,000 for the capitalized interest fund
 *** Revised Annual Cumulative CPR to only include last 12 periods or annualize if less than 12 periods

XIV. Income Based Repayment PFH Statistics

EOM	Outstanding 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 IBR
2/19/2021	\$ 458,997,532.24	100.00%					
3/31/2021	\$ 433,321,312.07	94.41%	7,689	\$ 144,635,175.72	33%	21%	72
4/30/2021	\$ 431,598,431.82	94.03%	7,873	\$ 147,560,119.54	34%	19%	73
5/31/2021	\$ 428,084,016.21	93.26%	7,705	\$ 145,085,540.48	34%	19%	74
6/30/2021	\$ 426,042,911.62	92.82%	7,704	\$ 144,696,071.08	34%	19%	75
7/31/2021	\$ 424,790,777.82	92.55%	7,730	\$ 145,123,016.00	34%	19%	76
8/31/2021	\$ 423,064,493.00	92.17%	7,665	\$ 145,392,549.08	34%	19%	77
9/30/2021	\$ 421,304,976.33	91.79%	7,543	\$ 143,721,866.59	34%	19%	78
10/31/2021	\$ 411,887,982.90	89.74%	7,504	\$ 143,282,778.37	35%	19%	80
11/30/2021	\$ 409,915,507.96	89.31%	7,241	\$ 139,511,099.47	34%	19%	80
12/31/2021	\$ 405,494,990.48	88.34%	6,947	\$ 135,745,698.64	33%	18%	81
1/31/2022	\$ 402,929,202.71	87.78%	6,861	\$ 134,906,309.15	33%	18%	82
2/28/2022	\$ 400,153,455.68	87.18%	6,736	\$ 133,985,293.48	33%	18%	83
3/31/2022	\$ 393,556,799.41	85.74%	6,623	\$ 131,269,260.41	33%	18%	84
4/30/2022	\$ 387,655,472.07	84.46%	6,371	\$ 127,276,861.58	33%	18%	85
5/31/2022	\$ 382,665,606.39	83.37%	6,331	\$ 127,268,658.31	33%	18%	87
6/30/2022	\$ 377,134,511.48	82.16%	6,255	\$ 126,225,445.68	33%	19%	87
7/31/2022	\$ 371,432,211.89	80.92%	6,194	\$ 125,506,930.45	34%	19%	88
8/31/2022	\$ 362,777,300.13	79.04%	6,039	\$ 121,421,907.19	33%	20%	89
9/30/2022	\$ 355,281,179.15	77.40%	5,883	\$ 117,997,658.01	33%	20%	90
10/31/2022	\$ 343,227,387.08	74.78%	5,756	\$ 115,033,396.80	34%	20%	91
11/30/2022	\$ 323,271,004.19	70.43%	5,565	\$ 111,021,725.84	34%	21%	92
12/31/2022	\$ 310,547,377.66	67.66%	5,440	\$ 108,753,175.77	35%	21%	93
1/31/2023	\$ 307,903,827.35	67.08%	5,379	\$ 109,476,817.23	36%	20%	94
2/28/2023	\$ 303,215,695.97	66.06%	5,307	\$ 107,862,365.24	36%	20%	95
3/31/2023	\$ 298,067,825.66	64.94%	5,099	\$ 105,108,645.02	35%	20%	96
4/30/2023	\$ 293,795,256.69	64.01%	4,920	\$ 101,836,496.71	35%	20%	97
5/31/2023	\$ 290,105,363.77	63.20%	4,804	\$ 99,433,997.31	34%	20%	98
6/30/2023	\$ 286,859,713.87	62.50%	4,698	\$ 98,563,533.99	34%	20%	99
7/31/2023	\$ 283,372,373.53	61.74%	4,656	\$ 98,671,764.52	35%	20%	100
8/31/2023	\$ 279,224,862.77	60.83%	4,657	\$ 98,378,439.92	35%	21%	101
9/30/2023	\$ 274,334,404.88	59.77%	4,764	\$ 99,344,138.16	36%	21%	102
10/31/2023	\$ 270,316,301.79	58.89%	4,806	\$ 98,680,522.86	37%	22%	102
11/30/2023	\$ 266,315,446.25	58.02%	4,870	\$ 100,045,670.30	38%	23%	102
12/31/2023	\$ 259,533,823.49	56.54%	4,842	\$ 98,205,969.94	38%	23%	103
1/31/2024	\$ 252,349,190.02	54.98%	4,854	\$ 96,695,086.00	38%	24%	103
2/29/2024	\$ 244,431,410.69	53.25%	4,742	\$ 94,349,371.36	39%	24%	104
3/31/2024	\$ 238,328,658.38	51.92%	4,609	\$ 91,920,752.66	39%	24%	105
4/30/2024	\$ 230,477,742.59	50.21%	4,354	\$ 85,263,989.61	37%	23%	105
5/31/2024	\$ 221,214,529.82	48.20%	4,067	\$ 80,944,100.44	37%	23%	106
6/30/2024	\$ 211,189,397.00	46.01%	3,762	\$ 75,253,571.02	36%	23%	107
7/31/2024	\$ 204,345,058.13	44.52%	3,616	\$ 72,489,725.10	35%	22%	108
8/31/2024	\$ 200,748,170.27	43.74%	3,842	\$ 70,494,791.17	35%	21%	109

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

XV. National Disaster Forbearances Statistics*

EOM	Total Forbearances	# of Borrowers in Forb	Nat Dis Forb Principal	# of Borrowers on Nat Dis Forb
3/31/2021	\$ 82,054,031.19		4,029 \$ 13,506,221.51	567
4/30/2021 **	\$ 105,740,393.06		5,658 \$ 69,012,117.54	3,711
5/31/2021	\$ 111,691,054.65		6,031 \$ 86,161,530.22	4,689
6/30/2021	\$ 129,244,665.78		6,993 \$ 104,890,032.79	5,719
7/31/2021	\$ 137,445,038.15		7,441 \$ 116,595,829.18	6,389
8/31/2021	\$ 144,197,091.07		7,793 \$ 123,617,459.25	6,799
9/30/2021	\$ 146,565,966.30		7,977 \$ 127,848,072.60	7,032
10/31/2021	\$ 34,012,714.37		1,637 \$ 3,386,421.19	139
11/30/2021	\$ 52,659,118.92		2,546 \$ 13,623,211.35	619
12/31/2021	\$ 42,167,900.67		2,024 \$ 6,870,129.77	307
1/31/2022	\$ 54,946,540.83		2,579 \$ 12,158,753.93	505
2/28/2022	\$ 72,162,406.40		3,417 \$ 13,513,828.77	594
3/31/2022	\$ 65,331,890.12		3,081 \$ 10,433,297.18	466
4/30/2022	\$ 44,341,399.88		2,158 \$ 7,541,689.20	321
5/31/2022	\$ 41,596,134.85		2,019 \$ 8,364,247.27	319
6/30/2022	\$ 42,624,513.50		2,175 \$ 9,029,165.25	399
7/31/2022	\$ 36,631,164.14		1,801 \$ 5,930,300.16	262
8/31/2022	\$ 46,470,090.72		2,414 \$ 18,544,514.23	1,063
9/30/2022	\$ 43,163,790.08		2,171 \$ 16,790,540.82	892
10/31/2022	\$ 43,163,116.15		2,215 \$ 19,643,231.14	1,062
11/30/2022	\$ 33,649,977.60		1,647 \$ 7,821,513.39	349
12/31/2022	\$ 31,337,889.83		1,507 \$ 5,680,264.29	263
1/31/2023	\$ 30,072,969.73		1,509 \$ 5,086,565.38	230
2/28/2023	\$ 38,583,377.51		1,935 \$ 6,078,857.20	257
3/31/2023	\$ 38,529,568.00		1,886 \$ 6,092,890.55	278
4/30/2023	\$ 35,823,228.83		1,833 \$ 8,795,550.11	432
5/31/2023	\$ 31,691,080.14		1,687 \$ 6,021,869.70	307
6/30/2023	\$ 32,970,190.33		1,587 \$ 5,540,463.51	286
7/31/2023	\$ 30,093,595.47		1,487 \$ 572,011.87	30
8/31/2023	\$ 28,602,660.67		1,410 \$ 647,112.17	36
9/30/2023	\$ 26,778,864.37		1,377 \$ 526,358.05	25
10/31/2023	\$ 27,029,928.10		1,384 \$ 838,039.81	46
11/30/2023	\$ 28,248,979.46		1,473 \$ 658,465.17	44
12/31/2023	\$ 27,756,642.19		1,453 \$ 13,176.05	2
1/31/2024	\$ 30,267,942.80		1,528 \$ 354,219.14	33
2/29/2024	\$ 36,109,012.83		1,795 \$ 404,007.12	28
3/31/2024	\$ 34,717,928.90		1,671 \$ 138,297.70	11
4/30/2024	\$ 27,120,838.35		1,237 \$ 455,095.57	22
5/31/2024	\$ 27,008,296.19		1,191 \$ 51,928.55	4
6/30/2024	\$ 25,939,348.56		1,220 \$ 922,046.34	72
7/31/2024	\$ 29,340,270.39		1,432 \$ 3,974,131.52	213
8/31/2024	\$ 28,797,535.32		1,353 \$ 2,193,804.85	127

* 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 Periods	Current Period	Total Cumulative
Principal Losses	\$ 1,380,296.27	\$ 29,398.59	\$ 1,409,694.86
Interest Losses	\$ 169,897.78	\$ 3,354.91	\$ 173,252.69
Total Claim Write-offs	\$ 1,550,194.05	\$ 32,753.50	\$ 1,582,947.55

XVII. Principal Acceleration Trigger

Distribution Date Range	Principal Balance	Compliance (Yes/No)
3/25/2026	2/25/2027	268,400,000
3/25/2027	2/25/2028	235,100,000
3/25/2028	2/25/2029	203,900,000
3/25/2029	2/25/2030	173,000,000
3/25/2030	2/25/2031	144,800,000

The Principal Acceleration Trigger table does not start until 3/25/2026.
 The occurrence of 2 triggers puts deal in full turbo for life

XVIII. Items to Note

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