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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**

<b>A. Student Loan Portfolio Characteristics</b>		<b>7/31/2024</b>	<b>Activity</b>	<b>8/31/2024</b>
i.	Portfolio Principal Balance	\$ 233,836,767.87	\$ (5,809,667.73)	\$ 228,027,100.14
ii.	Interest Expected to be Capitalized	4,945,622.70		4,616,498.57
iii.	Pool Balance (i + ii)	<b>238,782,390.57</b>		<b>232,643,598.71</b>
iv.	Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)	<b>251,334,476.11</b>		<b>245,155,782.10</b>
v.	Other Accrued Interest	\$ 13,332,712.99		\$ 13,170,500.13
vi.	Accrued Interest for IBR PFH (informational only)	\$ 12,593,175.15		\$ 12,475,849.50
vii.	Weighted Average Coupon (WAC)	6.430%		6.443%
viii.	Weighted Average Remaining Months to Maturity (WARM)	230		232
ix.	Number of Loans	37,637		36,598
x.	Number of Borrowers	15,437		14,967
xi.	Average Borrower Indebtedness	\$ 15,147.81		\$ 15,235.32
xii.	Parity Ratio (Adjusted Pool Balance / Bonds Outstanding after Distributions)	104.51%		105.30%
	Adjusted Pool Balance	\$ 251,334,476.11		\$ 245,155,782.10
	Bonds Outstanding after Distribution	\$ 240,486,889.59		\$ 232,816,507.21
	Total Parity Ratio (Total Assets/Total Liabilities)	113.73%		114.40%
xiii.	Senior Parity Calculation (Adjusted Pool Balance / Senior Bonds Outstanding after Distributions)	109.95%		110.97%
	Total Senior Parity Calculation (Total Assets / Total Non-Subordinate Liabilities)	119.47%		120.40%
<b>Informational purposes only:</b>				
	Cash in Transit at month end	\$ 2,073,130.64		\$ 506,326.23
	Outstanding Debt Adjusted for Cash in Transit	\$ 238,413,758.95		\$ 232,310,180.98
	Pool Balance to Original Pool Balance	45.21%		44.05%
	Adjusted Parity Ratio (includes cash in transit used to pay down debt)	105.42%		105.53%

<b>B. Notes</b>	<b>CUSIP</b>	<b>Spread</b>	<b>Coupon Rate</b>	<b>8/26/2024</b>	<b>%</b>	<b>Interest Due</b>	<b>9/25/2024</b>	<b>%</b>	
i.	Class A-1A Notes	606072LF1	n/a	1.97000%	\$ 55,807,346.11	23.21%	\$ 91,617.06	\$ 53,934,694.16	23.17%
ii.	Class A-1B Notes	606072LG9	0.70%	6.09243%	\$ 172,779,543.48	71.85%	\$ 877,206.06	\$ 166,981,813.05	71.72%
iii.	Class B Notes	606072LH7	1.50%	6.89243%	\$ 11,900,000.00	4.95%	\$ 68,349.93	\$ 11,900,000.00	5.11%
<b>iv. Total Notes</b>				<b>\$ 240,486,889.59</b>	<b>100.00%</b>	<b>\$ 1,037,173.05</b>	<b>\$ 232,816,507.21</b>	<b>100.00%</b>	

<b>SOFRA Rate Notes:</b>		<b>Collection Period:</b>		<b>Record Date</b>	
<b>SOFRA Rate for Accrual Period</b>	5.392430%	<b>First Date in Collection Period</b>	8/1/2024	<b>Distribution Date</b>	9/24/2024
<b>First Date in Accrual Period</b>	8/26/2024	<b>Last Date in Collection Period</b>	8/31/2024		9/25/2024
<b>Last Date in Accrual Period</b>	9/24/2024				
<b>Days in Accrual Period</b>	30				

<b>C. Reserve Fund</b>		<b>7/31/2024</b>	<b>8/31/2024</b>
i.	Required Reserve Fund Balance	0.65%	0.65%
ii.	Specified Reserve Fund Balance	\$ 1,552,085.54	\$ 1,512,183.39
iii.	Reserve Fund Floor Balance	\$ 527,958.00	\$ 527,958.00
iv.	Reserve Fund Balance after Distribution Date	\$ 1,552,085.54	\$ 1,512,183.39

<b>D. Other Fund Balances</b>		<b>7/31/2024</b>	<b>8/31/2024</b>
i.	Collection Fund*	\$ 9,963,434.07	\$ 9,265,365.72
ii.	Capitalized Interest Fund After Distribution Date	\$ 11,000,000.00	\$ 11,000,000.00
iii.	Department Rebate Fund	\$ -	\$ -
iv.	Cost of Issuance Fund	\$ -	\$ -
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)			

<b>Total Fund Balances</b>	<b>\$ 22,515,519.61</b>	<b>\$ 21,777,549.11</b>
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<b>A.</b>	<b>Student Loan Principal Collection Activity</b>		
i.	Regular Principal Collections	\$	1,136,226.40
ii.	Principal Collections from Guarantor		1,892,285.60
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		3,524,065.91
vi.	Other System Adjustments		-
vii.	<b>Total Principal Collections</b>	<b>\$</b>	<b>6,552,577.91</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>		
i.	Principal Realized Losses - Claim Write-Offs	\$	2,209.52
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		856.92
iv.	Capitalized Interest		(696,541.74)
v.	<b>Total Non-Cash Principal Activity</b>	<b>\$</b>	<b>(693,475.30)</b>
<b>C.</b>	<b>Student Loan Principal Additions</b>		
i.	New Loan Additions	\$	(49,434.88)
ii.	<b>Total Principal Additions</b>	<b>\$</b>	<b>(49,434.88)</b>
<b>D.</b>	<b>Total Student Loan Principal Activity (Avii + Bv + Cii)</b>	<b>\$</b>	<b>5,809,667.73</b>
<b>E.</b>	<b>Student Loan Interest Activity</b>		
i.	Regular Interest Collections	\$	485,996.05
ii.	Interest Claims Received from Guarantors		122,143.44
iii.	Late Fees & Other		-
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		397,324.87
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		-
ix.	Interest Benefit Payments		-
x.	<b>Total Interest Collections</b>	<b>\$</b>	<b>1,005,464.36</b>
<b>F.</b>	<b>Student Loan Non-Cash Interest Activity</b>		
i.	Interest Losses - Claim Write-offs	\$	39,514.92
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(1,656,250.26)
iv.	Capitalized Interest		696,541.74
v.	<b>Total Non-Cash Interest Adjustments</b>	<b>\$</b>	<b>(920,193.60)</b>
<b>G.</b>	<b>Student Loan Interest Additions</b>		
i.	New Loan Additions	\$	287.64
ii.	<b>Total Interest Additions</b>	<b>\$</b>	<b>287.64</b>
<b>H.</b>	<b>Total Student Loan Interest Activity (Ex + Fv + Gii)</b>	<b>\$</b>	<b>85,558.40</b>
<b>I.</b>	<b>Defaults Paid this Month (Aii + Eii)</b>	<b>\$</b>	<b>2,014,429.04</b>
<b>J.</b>	<b>Cumulative Defaults Paid to Date</b>	<b>\$</b>	<b>74,098,190.68</b>
<b>K.</b>	<b>Interest Expected to be Capitalized</b>		
	Interest Expected to be Capitalized - Beginning (III - A-i)	7/31/2024	\$ 4,945,622.70
	Interest Capitalized into Principal During Collection Period (B-iv)		(696,541.74)
	Change in Interest Expected to be Capitalized		367,417.61
	Interest Expected to be Capitalized - Ending (III - A-ii)	8/31/2024	\$ 4,616,498.57

V. Cash Receipts for the Time Period		08/01/24-08/31/24	
<b>A.</b>	<b>Principal Collections</b>		
i.	Principal Payments Received - Cash	\$	3,028,512.00
ii.	Principal Received from Loans Consolidated		3,524,065.91
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	<b>Total Principal Collections</b>	\$	<b>6,552,577.91</b>
<b>B.</b>	<b>Interest Collections</b>		
i.	Interest Payments Received - Cash	\$	608,139.49
ii.	Interest Received from Loans Consolidated		397,324.87
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.	<b>Total Interest Collections</b>	\$	<b>1,005,464.36</b>
<b>C.</b>	<b>Other Reimbursements</b>	\$	-
<b>D.</b>	<b>Investment Earnings</b>	\$	<b>136,368.54</b>
<b>E.</b>	<b>Total Cash Receipts during Collection Period</b>	\$	<b>7,694,410.81</b>

VI. Cash Payment Detail and Available Funds for the Time Period		08/01/24-08/31/24	
<b>Funds Previously Remitted: Collection Account</b>			
<b>A.</b>	Joint Sharing Agreement Payments	\$	(47,582.29)
<b>B.</b>	Trustee Fees	\$	-
<b>C.</b>	Servicing Fees	\$	(159,188.26)
<b>D.</b>	Administration Fees	\$	(9,949.27)
<b>E.</b>	Interest Payments on Class A Notes	\$	(1,077,110.72)
<b>F.</b>	Interest Payments on Class B Notes	\$	(73,664.28)
<b>G.</b>	Transfer to Department Rebate Fund	\$	-
<b>H.</b>	Monthly Rebate Fees	\$	(99,987.06)
<b>I.</b>	Transfer to Reserve Fund	\$	-
<b>J.</b>	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$	(8,543,325.10)
<b>K.</b>	Unpaid Trustee fees	\$	-
<b>L.</b>	Carryover Servicing Fees	\$	-
<b>M.</b>	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$	-
<b>N.</b>	Remaining amounts to Authority	\$	-
<b>O.</b>	<b>Collection Fund Reconciliation</b>		
i.	Beginning Balance:	7/31/2024	\$ 9,963,434.07
ii.	Principal Paid During Collection Period (J)		(8,543,325.10)
iii.	Interest Paid During Collection Period (E & F)		(1,150,775.00)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		7,558,042.27
v.	Deposits in Transit		1,566,804.41
vi.	Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N)		(316,706.88)
vii.	Total Investment Income Received for Month (V-D)		136,368.54
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		51,523.41
xii.	<b>Funds Available for Distribution</b>	\$	<b>9,265,365.72</b>

**VII. Waterfall for Distribution**

		Distributions	Remaining Funds Balance
<b>A.</b>	Total Available Funds For Distribution	\$ 9,265,365.72	\$ 9,265,365.72
<b>B.</b>	Joint Sharing Agreement Payments	\$ 79,476.05	\$ 9,185,889.67
<b>C.</b>	Trustee Fees	\$ 6,012.17	\$ 9,179,877.50
<b>D.</b>	Servicing Fees	\$ 155,095.73	\$ 9,024,781.77
<b>E.</b>	Administration Fees	\$ 9,693.48	\$ 9,015,088.29
<b>F.</b>	Interest Payments on Class A Notes	\$ 968,823.12	\$ 8,046,265.17
<b>G.</b>	Interest Payments on Class B Notes	\$ 68,349.93	\$ 7,977,915.24
<b>H.</b>	Transfer to Department Rebate Fund	\$ (1,379,444.92)	\$ 9,357,360.16
<b>I.</b>	Monthly Rebate Fees	\$ 96,935.04	\$ 9,260,425.12
<b>J.</b>	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$ (39,902.15)	\$ 9,300,327.27
<b>K.</b>	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	<b>\$ 7,670,382.38</b>	\$ 1,629,944.89
<b>L.</b>	Unpaid Trustee Fees	\$ -	\$ 1,629,944.89
<b>M.</b>	Carryover Servicing Fees	\$ -	
<b>N.</b>	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$ -	\$ 1,629,944.89
<b>O.</b>	Remaining amounts to Authority	\$ 1,629,944.89	\$ -

**VIII. Distributions**

<b>A. Distribution Amounts</b>				
	<b>Combined</b>	<b>Class A-1A</b>	<b>Class A-1B</b>	<b>Class B</b>
i. Monthly Interest Due	\$ 1,037,173.05	\$ 91,617.06	\$ 877,206.06	\$ 68,349.93
ii. Monthly Interest Paid	\$ 1,037,173.05	\$ 91,617.06	\$ 877,206.06	\$ 68,349.93
iii. Interest Shortfall	\$ -	\$ -	\$ -	\$ -
iv. Monthly Principal Paid	\$ 7,670,382.38	\$ 1,872,651.95	\$ 5,797,730.43	\$ -
<b>v. Total Distribution Amount</b>	<b>\$ 8,707,555.43</b>	<b>\$ 1,964,269.01</b>	<b>\$ 6,674,936.49</b>	<b>\$ 68,349.93</b>

<b>B. Principal Distribution Amount Reconciliation</b>	
i. Notes Outstanding as of 7/31/2024	\$ 240,486,889.59
ii. Adjusted Pool Balance as of 8/31/2024	\$ 245,155,782.10
iii. Less Specified Overcollateralization Amount	\$ 12,339,274.89
iv. Adjusted Pool Balance Less Specified Overcollateralization Amount	\$ 232,816,507.21
v. Excess	\$ 7,670,382.38
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	\$ 7,670,382.38
ix. Actual Principal Distribution Amount based on amounts in Collection Fund	\$ 7,670,382.38
x. Principal Distribution Amount Shortfall	\$ -
<b>xi. Noteholders' Principal Distribution Amount</b>	<b>\$ 7,670,382.38</b>
<b>Total Principal Distribution Amount Paid</b>	<b>\$ 7,670,382.38</b>

<b>C. Additional Principal Paid</b>	
Additional Principal Balance Paid Class A-1A	\$ -
Additional Principal Balance Paid Class A-1B	\$ -
Additional Principal Balance Paid Class B	\$ -

<b>D. Reserve Fund Reconciliation</b>	
i. Beginning Balance 7/31/2024	\$ 1,552,085.54
ii. Amounts, if any, necessary to reinstate the balance	\$ -
iii. Total Reserve Fund Balance Available	\$ 1,552,085.54
iv. Required Reserve Fund Balance	\$ 1,512,183.39
v. Excess Reserve - Apply to Collection Fund	\$ 39,902.15
vi. Ending Reserve Fund Balance	\$ 1,512,183.39

<b>E. Note Balances</b>			
	<b>8/29/2024</b>	<b>Paydown Factors</b>	<b>9/25/2024</b>
Note Balance	\$ 240,486,889.59		\$ 232,816,507.21
Note Pool Factor	20.2089823185	0.6445699480	19.5644123705

**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	
<b>Interim:</b>											
<b>In School:</b>											
Subsidized Loans	6.942%	6.942%	19	19	142	141	\$ 94,758.71	\$ 94,758.71	0.04%	0.04%	
Unsubsidized Loans	6.907%	6.879%	11	6	136	134	43,425.00	37,995.00	0.02%	0.02%	
<b>Grace</b>											
Subsidized Loans	6.585%	6.585%	3	3	123	122	9,540.30	9,540.30	0.00%	0.00%	
Unsubsidized Loans	6.800%	6.872%	5	10	123	122	17,155.09	22,585.09	0.01%	0.01%	
<b>Total Interim</b>	<b>6.897%</b>	<b>6.897%</b>	<b>38</b>	<b>38</b>	<b>137</b>	<b>136</b>	<b>\$ 164,879.10</b>	<b>\$ 164,879.10</b>	<b>0.07%</b>	<b>0.07%</b>	
<b>Repayment</b>											
<b>Active</b>											
0-30 Days Delinquent	6.354%	6.361%	27,011	26,217	221	223	\$ 163,406,696.21	\$ 160,575,724.60	69.88%	70.42%	
31-60 Days Delinquent	6.733%	6.839%	1,119	1,093	234	233	7,139,726.92	6,776,802.85	3.05%	2.97%	
61-90 Days Delinquent	6.659%	6.737%	816	683	241	242	4,214,972.21	4,363,896.94	1.80%	1.91%	
91-120 Days Delinquent	6.897%	6.779%	511	483	254	247	3,102,386.00	3,199,767.83	1.33%	1.40%	
121-150 Days Delinquent	6.675%	6.851%	407	375	233	248	2,473,053.65	2,054,117.46	1.06%	0.90%	
151-180 Days Delinquent	6.685%	6.919%	392	333	260	241	2,560,826.59	1,930,254.28	1.10%	0.85%	
181-210 Days Delinquent	6.172%	6.703%	217	336	222	263	1,280,233.45	2,199,264.68	0.55%	0.96%	
211-240 Days Delinquent	6.414%	6.140%	162	184	195	226	926,628.11	1,126,188.74	0.40%	0.49%	
241-270 Days Delinquent	6.404%	6.846%	140	139	232	221	1,045,389.41	815,373.47	0.45%	0.36%	
271-300 Days Delinquent	7.253%	6.810%	2	6	177	260	8,703.23	10,801.06	0.00%	0.00%	
>300 Days Delinquent	6.607%	6.497%	144	129	229	242	801,165.98	692,255.91	0.34%	0.30%	
<b>Deferment</b>											
Subsidized Loans	6.632%	6.604%	1,106	1,059	211	213	4,214,978.04	3,976,553.92	1.80%	1.74%	
Unsubsidized Loans	6.785%	6.662%	818	766	284	288	5,943,683.77	5,512,785.91	2.54%	2.42%	
<b>Forbearance</b>											
Subsidized Loans	6.646%	6.688%	2,322	2,308	251	255	12,224,127.42	11,962,279.94	5.23%	5.25%	
Unsubsidized Loans	6.584%	6.568%	1,909	1,868	277	275	18,573,101.79	18,221,177.00	7.94%	7.99%	
<b>Total Repayment</b>	<b>6.439%</b>	<b>6.449%</b>	<b>36,876</b>	<b>35,979</b>	<b>230</b>	<b>232</b>	<b>\$ 227,915,672.78</b>	<b>\$ 223,417,244.59</b>	<b>97.47%</b>	<b>97.98%</b>	
Claims In Process	6.058%	6.140%	723	561	215	221	5,756,215.99	4,444,976.45	2.46%	1.95%	
Aged Claims Rejected											
<b>Grand Total</b>	<b>6.430%</b>	<b>6.443%</b>	<b>37,637</b>	<b>36,598</b>	<b>230</b>	<b>232</b>	<b>\$ 233,836,767.87</b>	<b>\$ 228,027,100.14</b>	<b>100.00%</b>	<b>100.00%</b>	

**X. Portfolio Characteristics by School and Program as of 8/31/2024**

Loan Type	WAC		WARM	Number of Loans		Principal Amount		%
	7/31/2024	8/31/2024		7/31/2024	8/31/2024	7/31/2024	8/31/2024	
Consolidation - Subsidized	5.428%		186	3,451	\$ 44,104,127.89		19.34%	
Consolidation - Unsubsidized	5.652%		203	3,444	57,211,342.83		25.09%	
Stafford Subsidized	7.121%		240	16,949	55,606,643.76		24.39%	
Stafford Unsubsidized	7.062%		288	12,350	64,486,314.05		28.23%	
PLUS Loans	8.320%		167	404	6,618,671.61		2.90%	
<b>Total</b>	<b>6.443%</b>		<b>232</b>	<b>36,598</b>	<b>\$ 228,027,100.14</b>		<b>100.00%</b>	
<b>School Type</b>								
4 Year College	6.317%		222	23,722	\$ 152,331,868.87		66.80%	
Graduate	7.091%		284	7	120,018.65		0.05%	
Proprietary, Tech, Vocational and Other	6.653%		245	6,656	45,545,392.40		19.97%	
2 Year College	6.761%		264	6,213	30,029,820.22		13.17%	
<b>Total</b>	<b>6.443%</b>		<b>232</b>	<b>36,598</b>	<b>\$ 228,027,100.14</b>		<b>100.00%</b>	

Distribution of the Student Loans by Geographic Location *			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	82	\$ 1,090,201.36	0.48%
Armed Forces Americas	0		0.00%
Armed Forces Africa	5	13,729.01	0.01%
Alaska	36	154,557.55	0.07%
Alabama	470	2,734,789.48	1.20%
Armed Forces Pacific	3	5,097.87	0.00%
Arkansas	3,847	19,883,261.43	8.72%
American Samoa	0		0.00%
Arizona	357	2,157,756.63	0.95%
California	1,441	10,687,845.78	4.69%
Colorado	261	1,510,280.12	0.66%
Connecticut	83	616,199.45	0.27%
District of Columbia	25	217,644.25	0.10%
Delaware	28	324,579.20	0.14%
Florida	780	5,404,444.19	2.37%
Georgia	711	4,787,720.18	2.10%
Guam	0		0.00%
Hawaii	26	172,273.70	0.08%
Iowa	149	967,798.00	0.42%
Idaho	48	438,409.32	0.19%
Illinois	1,645	9,053,471.78	3.97%
Indiana	184	1,251,263.90	0.55%
Kansas	608	4,220,195.26	1.85%
Kentucky	155	1,155,095.81	0.51%
Louisiana	240	1,241,968.21	0.54%
Massachusetts	120	743,128.38	0.33%
Maryland	153	1,712,058.89	0.75%
Maine	44	293,064.90	0.13%
Michigan	176	1,187,909.39	0.52%
Minnesota	302	2,002,154.44	0.88%
Missouri	14,794	93,547,384.45	41.02%
Mariana Islands	0		0.00%
Mississippi	4,106	19,953,854.79	8.75%
Montana	35	304,587.60	0.13%
North Carolina	542	3,483,120.03	1.53%
North Dakota	27	82,954.24	0.04%
Nebraska	131	1,765,121.31	0.77%
New Hampshire	11	280,314.00	0.12%
New Jersey	63	829,984.68	0.36%
New Mexico	60	738,628.19	0.32%
Nevada	118	1,166,943.58	0.51%
New York	335	2,412,555.64	1.06%
Ohio	201	2,326,379.02	1.02%
Oklahoma	320	2,410,573.16	1.06%
Oregon	179	1,023,665.12	0.45%
Pennsylvania	157	1,181,246.07	0.52%
Puerto Rico	8	193,608.32	0.08%
Rhode Island	15	28,420.77	0.01%
South Carolina	154	1,193,867.57	0.52%
South Dakota	15	125,341.22	0.05%
Tennessee	590	3,581,300.05	1.57%
Texas	2,026	11,867,260.87	5.20%
Utah	48	343,625.75	0.15%
Virginia	256	1,935,773.22	0.85%
Virgin Islands	9	174,383.72	0.08%
Vermont	7	125,083.08	0.05%
Washington	242	1,591,194.89	0.70%
Wisconsin	140	908,865.77	0.40%
West Virginia	12	138,999.36	0.06%
Wyoming	18	285,165.19	0.13%
	36,598	\$ 228,027,100.14	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	908	4,021,431.84	1.76%
708 - CSLP	8	38,509.12	0.02%
712 - FGLP	5	50,185.73	0.02%
717 - ISAC	0	-	0.00%
719	0	-	0.00%
721 - KHEAA	466	2,116,302.95	0.93%
722 - LASFAC	0	-	0.00%
723FAME	0	-	0.00%
725 - ASA	396	2,720,929.91	1.19%
726 - MHEAA	2	21,212.14	0.01%
729 - MDHE	0	-	0.00%
730 - MGSPLP	0	-	0.00%
731 - NSLP	2,124	11,614,058.64	5.09%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	0	-	0.00%
740 - OGSPLP	20	102,709.81	0.05%
741 - OSAC	3	19,744.15	0.01%
742 - PHEAA	1,418	23,750,943.90	10.42%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	1,497	10,069,674.00	4.42%
751 - ECMC	14	172,527.11	0.08%
753 - NELA	0	-	0.00%
755 - GLHEC	7,513	35,053,066.12	15.37%
800 - USAF	0	-	0.00%
836 - USAF	0	-	0.00%
927 - ECMC	1,080	5,083,617.43	2.23%
951 - ECMC	21,144	133,192,187.29	58.41%
	36,598	\$ 228,027,100.14	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	2,357	\$ 1,878,071.80	0.82%
24 TO 35	1,326	2,642,877.52	1.16%
36 TO 47	1,355	3,414,499.80	1.50%
48 TO 59	1,224	3,776,732.77	1.66%
60 TO 71	1,290	5,011,473.24	2.20%
72 TO 83	1,218	5,329,946.10	2.34%
84 TO 95	1,223	6,337,957.23	2.78%
96 TO 107	1,152	6,573,717.95	2.88%
108 TO 119	1,339	7,572,535.62	3.32%
120 TO 131	1,388	9,970,151.99	4.37%
132 TO 143	1,433	11,216,672.68	4.92%
144 TO 155	1,249	10,997,105.41	4.82%
156 TO 167	1,151	10,364,883.55	4.55%
168 TO 179	1,166	10,134,075.08	4.44%
180 TO 191	1,089	9,233,326.87	4.05%
192 TO 203	1,029	9,472,212.16	4.15%
204 TO 215	1,023	9,079,169.13	3.98%
216 TO 227	937	7,345,845.12	3.22%
228 TO 239	869	6,823,440.70	2.99%
240 TO 251	796	5,280,107.68	2.32%
252 TO 263	778	4,875,567.32	2.14%
264 TO 275	727	4,917,217.46	2.16%
276 TO 287	697	5,135,715.34	2.25%
288 TO 299	782	5,988,105.15	2.63%
300 TO 311	947	8,123,101.89	3.56%
312 TO 323	719	5,076,805.78	2.23%
324 TO 335	574	3,072,755.46	1.35%
336 TO 347	552	4,433,911.38	1.94%
348 TO 360	507	3,205,755.90	1.41%
361 AND GREATER	5,701	40,743,362.06	17.87%
	36,598	\$ 228,027,100.14	100.00%



Distribution of the Student Loans by Borrower Payment Status				
Payment Status	Number of Loans	Principal Balance	Percent by Principal	
REPAY YEAR 1	43	\$ 192,691.21	0.08%	
REPAY YEAR 2	5	26,127.90	0.01%	
REPAY YEAR 3	1	2,939.50	0.00%	
REPAY YEAR 4	36,549	227,803,341.44	99.90%	
Total	36,598	\$ 228,027,100.14	100.00%	

Distribution of the Student Loans by Range of Principal Balance				
Principal balance	Number of Loans	Principal Balance	Percent by Principal	
CREDIT BALANCE	70	\$ (18,586.19)	-0.01%	
\$499.99 OR LESS	2,684	642,046.98	0.28%	
\$500.00 TO \$999.99	2,629	1,981,027.18	0.87%	
\$1000.00 TO \$1999.99	5,557	8,324,075.01	3.65%	
\$2000.00 TO \$2999.99	4,924	12,266,789.88	5.38%	
\$3000.00 TO \$3999.99	4,380	15,284,052.11	6.70%	
\$4000.00 TO \$5999.99	5,810	28,564,025.71	12.53%	
\$6000.00 TO \$7999.99	3,551	24,547,629.75	10.77%	
\$8000.00 TO \$9999.99	2,000	17,863,018.25	7.83%	
\$10000.00 TO \$14999.99	2,374	28,387,074.97	12.45%	
\$15000.00 TO \$19999.99	862	14,864,362.72	6.52%	
\$20000.00 TO \$24999.99	467	10,441,048.76	4.58%	
\$25000.00 TO \$29999.99	320	8,755,704.47	3.84%	
\$30000.00 TO \$34999.99	201	6,506,616.78	2.85%	
\$35000.00 TO \$39999.99	158	5,922,512.18	2.60%	
\$40000.00 TO \$44999.99	113	4,809,559.22	2.11%	
\$45000.00 TO \$49999.99	94	4,475,350.06	1.96%	
\$50000.00 TO \$54999.99	70	3,668,190.12	1.61%	
\$55000.00 TO \$59999.99	49	2,818,299.15	1.24%	
\$60000.00 TO \$64999.99	42	2,638,694.17	1.16%	
\$65000.00 TO \$69999.99	26	1,763,775.46	0.77%	
\$70000.00 TO \$74999.99	31	2,251,133.99	0.99%	
\$75000.00 TO \$79999.99	17	1,305,423.32	0.57%	
\$80000.00 TO \$84999.99	23	1,899,332.80	0.83%	
\$85000.00 TO \$89999.99	24	2,093,723.14	0.92%	
\$90000.00 AND GREATER	122	15,972,220.15	7.00%	
Total	36,598	\$ 228,027,100.14	100.00%	

Distribution of the Student Loans by Rehab Status				
	Number of loans	Principal Balance	Percent by Principal	
Non-Rehab loans	34,808	\$ 213,539,099.94	93.65%	
Rehab loans	1,790	14,488,000.20	6.35%	
Total	36,598	\$ 228,027,100.14	100.00%	

Accrued Interest Breakout			
Borrower Accrued Interest - To be Capitalized	\$	4,616,498.57	
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$	12,475,849.50	
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$	3,328,571.56	
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$	2,308,844.70	

Distribution of the Student Loans by Number of Days Delinquent			
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	32,256	\$ 200,413,400.47	87.89%
31 to 60	1,093	6,776,802.85	2.97%
61 to 90	683	4,363,896.94	1.91%
91 to 120	483	3,199,767.83	1.40%
121 and Greater	2,083	13,273,232.05	5.82%
Total	36,598	\$ 228,027,100.14	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	\$ 197,980.69	0.09%
2.00% TO 2.49%	0		0.00%
2.50% TO 2.99%	854	9,024,542.51	3.96%
3.00% TO 3.49%	717	7,653,227.42	3.36%
3.50% TO 3.99%	875	9,421,145.47	4.13%
4.00% TO 4.49%	472	7,756,780.05	3.40%
4.50% TO 4.99%	999	9,509,727.08	4.17%
5.00% TO 5.49%	478	7,083,275.08	3.11%
5.50% TO 5.99%	382	4,316,670.50	1.89%
6.00% TO 6.49%	542	6,046,593.01	2.65%
6.50% TO 6.99%	15,073	85,069,446.21	37.31%
7.00% TO 7.49%	3,474	19,932,566.67	8.74%
7.50% TO 7.99%	11,530	43,341,963.69	19.01%
8.00% TO 8.49%	778	11,212,822.04	4.92%
8.50% TO 8.99%	359	5,594,362.97	2.45%
9.00% OR GREATER	50	1,865,996.75	0.82%
Total	36,598	\$ 228,027,100.14	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	35,557	\$ 220,371,800.96	96.64%
91 DAY T-BILL INDEX	1,041	7,655,299.18	3.36%
Total	36,598	\$ 228,027,100.14	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	4,493	\$ 29,537,764.01	12.95%
PRE-APRIL 1, 2006	17,566	96,687,941.80	42.40%
PRE-OCTOBER 1, 1993	81	338,141.98	0.15%
PRE-OCTOBER 1, 2007	14,458	101,463,252.35	44.50%
Total	36,598	\$ 228,027,100.14	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	81	\$ 338,141.98	0.15%
OCTOBER 1, 1993 - JUNE 30, 2006	18,232	99,649,172.65	43.70%
JULY 1, 2006 - PRESENT	18,285	128,039,785.51	56.15%
Total	36,598	\$ 228,027,100.14	100.00%

XII. Interest Rates for Next Distribution Date			
Notes	CUSIP	Spread	Coupon Rate
Notes	606072LF1	n/a	1.97000%
Notes	606072LG9	0.70%	6.0924%
Notes	606072LH7	1.50%	6.8924300%

  

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	
5/25/2021	\$ 522,332,403.88	5/31/2021	0.60%	7.20%	\$ 3,134,613.76	
6/25/2021	\$ 519,342,233.27	6/30/2021	0.73%	8.01%	\$ 3,800,145.29	
7/25/2021	\$ 516,000,402.71	7/31/2021	0.50%	7.36%	\$ 2,557,378.84	
8/25/2021	\$ 513,175,048.69	8/31/2021	0.36%	6.62%	\$ 1,824,936.72	
9/25/2021	\$ 511,265,300.14	9/30/2021	0.47%	6.44%	\$ 2,400,418.55	
10/25/2021	\$ 509,259,044.03	10/31/2021	0.27%	5.92%	\$ 1,358,346.60	
11/26/2021	\$ 499,863,063.47	11/30/2021	0.70%	6.37%	\$ 3,491,308.56	
12/27/2021	\$ 496,661,954.86	12/31/2021	0.69%	6.65%	\$ 3,451,666.21	
1/25/2022	\$ 492,162,663.35	1/31/2022	0.62%	6.79%	\$ 3,056,587.37	
2/25/2022	\$ 488,761,608.67	2/28/2022	0.74%	7.05%	\$ 3,624,084.90	
3/25/2022	\$ 486,110,163.26	3/31/2022	1.72%	8.32%	\$ 8,352,293.71	
4/25/2022	\$ 476,623,851.16	4/30/2022	1.13%	8.90%	\$ 5,377,696.60	
5/25/2022	\$ 469,484,394.91	5/31/2022	0.86%	9.23%	\$ 4,027,412.94	
6/27/2022	\$ 464,189,923.79	6/30/2022	0.97%	9.49%	\$ 4,511,465.86	
7/25/2022	\$ 458,518,043.61	7/31/2022	1.15%	10.19%	\$ 5,255,427.61	
8/25/2022	\$ 451,976,978.03	8/31/2022	2.33%	12.26%	\$ 10,515,418.21	
9/26/2022	\$ 441,474,244.52	9/30/2022	1.98%	13.99%	\$ 8,719,556.50	
10/25/2022	\$ 432,175,100.18	10/31/2022	3.29%	17.26%	\$ 14,210,896.93	
11/25/2022	\$ 417,991,979.45	11/30/2022	5.07%	22.08%	\$ 21,196,206.12	
12/27/2022	\$ 396,721,753.06	12/31/2022	3.27%	25.66%	\$ 12,955,300.51	
1/25/2023	\$ 382,908,507.02	1/31/2023	0.63%	26.41%	\$ 2,398,751.07	
2/27/2023	\$ 380,412,115.52	2/28/2023	1.56%	27.20%	\$ 5,947,146.29	
3/27/2023	\$ 370,432,226.74	3/31/2023	1.34%	27.01%	\$ 4,947,690.03	
4/25/2023	\$ 364,815,345.19	4/30/2023	0.97%	26.92%	\$ 3,540,243.60	
5/25/2023	\$ 360,372,237.94	5/31/2023	0.79%	26.93%	\$ 2,840,144.69	
6/26/2023	\$ 357,040,008.41	6/30/2023	1.15%	27.07%	\$ 4,112,774.78	
7/25/2023	\$ 352,601,655.42	7/31/2023	0.91%	26.83%	\$ 3,225,727.44	
8/25/2023	\$ 348,905,614.22	8/31/2023	1.23%	25.33%	\$ 4,276,910.09	
9/25/2023	\$ 343,932,524.50	9/30/2023	1.20%	24.36%	\$ 4,135,568.63	
10/25/2023	\$ 339,514,173.65	10/31/2023	1.91%	22.41%	\$ 6,495,023.94	
11/27/2023	\$ 332,927,492.97	11/30/2023	1.23%	17.71%	\$ 4,098,137.00	
12/26/2023	\$ 328,569,554.50	12/31/2023	2.77%	16.78%	\$ 9,112,207.04	
1/25/2024	\$ 319,746,690.57	1/31/2024	3.08%	19.57%	\$ 9,836,240.83	
2/26/2024	\$ 310,531,028.70	2/29/2024	3.86%	22.09%	\$ 11,983,514.26	
3/31/2024	\$ 300,336,912.97	3/31/2024	2.14%	23.33%	\$ 6,418,801.19	
4/30/2024	\$ 293,401,943.46	4/30/2024	2.83%	25.51%	\$ 8,302,763.65	
5/31/2024	\$ 284,236,296.82	5/31/2024	4.83%	30.16%	\$ 13,737,063.20	
6/30/2024	\$ 271,285,660.61	6/30/2024	4.81%	34.90%	\$ 13,045,455.56	
7/31/2024	\$ 259,312,678.16	7/31/2024	3.18%	38.45%	\$ 8,257,753.14	
8/31/2024	\$ 251,334,476.11	8/31/2024	2.46%	40.43%	\$ 6,194,985.39	

\*\*\* 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
4/30/2021	\$ 528,150,877.91	100.00%	10,477	\$ 194,913,727.77	37%	20%	78
5/31/2021	\$ 500,910,476.77	94.84%	10,272	\$ 193,021,377.67	39%	21%	79
6/30/2021	\$ 497,568,646.21	94.21%	10,273	\$ 194,006,702.08	39%	21%	80
7/31/2021	\$ 494,743,292.19	93.67%	10,266	\$ 194,546,546.59	39%	22%	81
8/31/2021	\$ 493,049,468.74	93.35%	10,178	\$ 193,920,766.90	39%	22%	82
9/30/2021	\$ 491,054,222.48	92.98%	10,051	\$ 192,391,476.55	39%	21%	83
10/31/2021	\$ 481,671,211.02	91.20%	9,962	\$ 191,925,805.88	40%	22%	84
11/30/2021	\$ 478,551,370.95	90.61%	9,602	\$ 188,005,960.59	39%	21%	85
12/31/2021	\$ 474,081,135.97	89.76%	9,279	\$ 182,585,918.46	39%	21%	86
1/31/2022	\$ 470,702,045.38	89.12%	9,178	\$ 180,644,402.63	38%	20%	87
2/28/2022	\$ 468,067,723.06	88.62%	8,962	\$ 177,944,810.48	38%	20%	88
3/31/2022	\$ 458,642,673.78	86.84%	8,796	\$ 175,319,942.55	38%	20%	89
4/30/2022	\$ 451,549,324.30	85.50%	8,470	\$ 169,926,995.54	38%	20%	90
5/31/2022	\$ 446,289,045.00	84.50%	8,347	\$ 168,355,520.44	38%	20%	92
6/30/2022	\$ 440,653,793.95	83.43%	8,214	\$ 165,525,048.94	38%	20%	93
7/31/2022	\$ 434,154,970.72	82.20%	8,082	\$ 163,573,784.63	38%	21%	94
8/31/2022	\$ 423,720,064.10	80.23%	7,886	\$ 158,879,445.02	37%	21%	94
9/30/2022	\$ 414,480,973.85	78.48%	7,681	\$ 156,082,930.73	38%	21%	94
10/31/2022	\$ 400,389,448.04	75.81%	7,507	\$ 151,159,978.45	38%	22%	96
11/30/2022	\$ 379,256,585.26	71.81%	7,197	\$ 143,846,151.09	38%	22%	97
12/31/2022	\$ 365,532,545.47	69.21%	7,051	\$ 141,356,161.21	39%	22%	98
1/31/2023	\$ 363,052,275.73	68.74%	6,979	\$ 141,995,961.23	39%	22%	99
2/28/2023	\$ 357,111,005.21	67.62%	6,895	\$ 141,201,485.54	40%	22%	100
3/31/2023	\$ 351,530,397.61	66.56%	6,655	\$ 137,570,934.37	39%	22%	101
4/30/2023	\$ 347,115,984.09	65.72%	6,404	\$ 135,343,634.45	39%	22%	102
5/31/2023	\$ 343,805,274.13	65.10%	6,292	\$ 132,993,028.57	39%	22%	103
6/30/2023	\$ 339,395,584.12	64.26%	6,169	\$ 130,554,691.73	38%	22%	104
7/31/2023	\$ 335,723,412.04	63.57%	6,148	\$ 129,144,510.96	38%	22%	105
8/31/2023	\$ 330,782,438.65	62.63%	6,130	\$ 128,125,384.09	39%	23%	106
9/30/2023	\$ 326,392,621.61	61.80%	6,260	\$ 128,066,569.11	39%	23%	107
10/31/2023	\$ 319,848,477.86	60.56%	6,302	\$ 128,543,060.57	40%	24%	107
11/30/2023	\$ 315,516,663.06	59.74%	6,411	\$ 131,168,779.27	42%	24%	108
12/31/2023	\$ 306,752,797.59	58.08%	6,401	\$ 129,390,799.43	42%	26%	108
1/31/2024	\$ 297,596,650.47	56.35%	6,407	\$ 126,337,335.51	42%	26%	109
2/29/2024	\$ 287,468,368.57	54.43%	6,234	\$ 121,850,644.32	42%	25%	110
3/31/2024	\$ 280,578,185.26	53.12%	6,041	\$ 117,946,517.88	42%	26%	110
4/30/2024	\$ 271,471,730.57	51.40%	5,750	\$ 112,194,115.04	41%	26%	111
5/31/2024	\$ 258,604,729.87	48.96%	5,382	\$ 103,914,391.73	40%	26%	112
6/30/2024	\$ 246,709,069.21	46.71%	5,920	\$ 96,736,283.82	39%	25%	114
7/31/2024	\$ 238,782,390.57	45.21%	4,751	\$ 91,950,398.45	39%	24%	115
8/31/2024	\$ 232,643,598.71	44.05%	4,550	\$ 89,429,344.96	38%	24%	116

\* 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
4/30/2021 **	\$ 112,194,061.81	6,538	\$ 67,264,499.06	4,172
5/31/2021	\$ 117,974,434.24	7,030	\$ 87,974,644.29	5,399
6/30/2021	\$ 136,314,659.18	8,054	\$ 107,685,443.43	6,524
7/31/2021	\$ 143,587,064.91	8,571	\$ 121,192,254.66	7,344
8/31/2021	\$ 148,251,783.64	8,906	\$ 127,326,412.86	7,464
9/30/2021	\$ 156,178,652.38	9,280	\$ 132,392,337.18	8,112
10/31/2021	\$ 41,058,815.18	2,008	\$ 2,920,491.80	143
11/30/2021	\$ 60,751,304.53	2,989	\$ 12,900,423.83	647
12/31/2021	\$ 49,418,952.39	2,466	\$ 7,029,074.54	332
1/31/2022	\$ 60,272,068.13	3,122	\$ 13,435,441.21	639
2/28/2022	\$ 80,405,080.96	4,075	\$ 16,004,406.75	727
3/31/2022	\$ 72,208,814.34	3,728	\$ 11,489,732.24	560
4/30/2022	\$ 53,135,087.86	2,630	\$ 8,085,364.94	369
5/31/2022	\$ 49,129,334.57	2,453	\$ 8,510,751.57	398
6/30/2022	\$ 52,036,872.31	2,676	\$ 9,232,751.33	455
7/31/2022	\$ 44,249,116.24	2,230	\$ 7,015,164.46	321
8/31/2022	\$ 54,857,058.06	3,098	\$ 22,539,386.62	1,400
9/30/2022	\$ 49,878,504.52	2,782	\$ 20,542,288.84	1,180
10/31/2022	\$ 50,707,721.16	2,938	\$ 23,623,974.80	1,437
11/30/2022	\$ 39,549,694.52	2,071	\$ 8,740,900.88	449
12/31/2022	\$ 33,213,929.93	1,725	\$ 6,226,615.99	289
1/31/2023	\$ 36,879,599.69	1,866	\$ 6,247,143.34	289
2/28/2023	\$ 45,519,199.02	2,379	\$ 5,962,761.97	309
3/31/2023	\$ 43,696,056.21	2,336	\$ 6,172,017.69	336
4/30/2023	\$ 41,945,342.63	2,215	\$ 10,732,052.78	543
5/31/2023	\$ 39,667,864.42	2,088	\$ 8,990,469.15	418
6/30/2023	\$ 36,738,344.92	1,977	\$ 7,677,023.55	377
7/31/2023	\$ 35,450,580.66	1,795	\$ 420,298.66	34
8/31/2023	\$ 33,457,241.95	1,684	\$ 638,291.67	37
9/30/2023	\$ 30,706,909.54	1,662	\$ 337,005.83	30
10/31/2023	\$ 32,049,099.95	1,720	\$ 827,869.94	54
11/30/2023	\$ 34,747,376.59	1,831	\$ 792,781.86	60
12/31/2023	\$ 34,091,739.17	1,787	\$ 19,775.76	3
1/31/2024	\$ 34,538,753.07	1,832	\$ 575,415.48	45
2/29/2024	\$ 42,639,056.11	2,175	\$ 376,419.40	38
3/31/2024	\$ 40,508,818.18	1,961	\$ 244,626.54	7
4/30/2024	\$ 31,538,754.76	1,510	\$ 468,318.79	23
5/31/2024	\$ 29,180,342.97	1,393	\$ 43,525.60	4
6/30/2024	\$ 30,280,814.88	1,432	\$ 810,189.46	67
7/31/2024	\$ 30,797,182.96	1,630	\$ 3,204,681.94	232
8/31/2024	\$ 30,183,421.86	1,601	\$ 2,685,276.75	181

\* 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.

<b>XVI. Cumulative Realized Losses - Claim Write-offs</b>					
	Prior Periods		Current Period		Total Cumulative
Principal Losses	1,280,117.97	\$	38,111.21	\$	1,318,229.18
Interest Losses	158,529.92	\$	3,567.70	\$	162,097.62
Total Claim Write-offs	\$ 1,438,647.89	\$	41,678.91	\$	1,480,326.80

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

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

<b>XVIII. Items to Note</b>