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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>6/30/2024</b>		<b>Activity</b>		<b>7/31/2024</b>	
i. Portfolio Principal Balance		\$	207,364,846.68	\$	(7,119,719.78)	\$	200,245,126.90
ii. Interest Expected to be Capitalized			3,824,550.32				4,099,931.23
<b>iii. Pool Balance (i + ii)</b>		<b>\$</b>	<b>211,189,397.00</b>			<b>\$</b>	<b>204,345,058.13</b>
<b>iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)</b>		<b>\$</b>	<b>211,877,877.00</b>			<b>\$</b>	<b>205,033,538.13</b>
v. Other Accrued Interest		\$	16,027,891.88			\$	15,008,399.68
Accrued Interest for IBR PFH (informational only)		\$	10,462,889.95			\$	10,118,685.86
vi. Weighted Average Coupon (WAC)			6.176%				6.164%
vii. Weighted Average Remaining Months to Maturity (WARM)			213				214
viii. Number of Loans			31,118				29,966
ix. Number of Borrowers			13,045				12,592
x. Average Borrower Indebtedness		\$	15,896.12			\$	15,902.57
xi. Parity Ratio (Adjusted Pool Balance / Bonds Outstanding after Distributions)			106.11%				107.03%
Adjusted Pool Balance		\$	211,877,877.00			\$	205,033,538.13
Bonds Outstanding after Distribution		\$	199,675,150.01			\$	191,568,625.83
Total Parity Ratio (Total Assets/Total Liabilities)			115.19%				116.27%
xii. Senior Parity Calculation (Adjusted Pool Balance / Senior Bonds Outstanding after Distributions)			111.71%				112.92%
Total Senior Parity Calculation (Total Assets / Total Non-Subordinate Liabilities)			120.94%				122.45%
Informational purposes only:							
Cash in Transit at month end		\$	1,778,657.13			\$	1,338,332.67
Outstanding Debt Adjusted for Cash in Transit		\$	197,896,492.88			\$	190,230,293.16
Pool Balance to Original Pool Balance			46.01%				44.52%
Adjusted Parity Ratio (includes cash in transit used to pay down debt)			107.06%				107.78%

<b>B. Notes</b>		<b>CUSIP</b>	<b>Spread</b>	<b>Coupon Rate</b>	<b>7/25/2024</b>	<b>%</b>	<b>Interest Due</b>	<b>8/26/2024</b>	<b>%</b>			
i. Class A-1A Notes		606072LC8	n/a	1.53000%	\$	58,729,690.95	\$	74,880.36	\$	56,219,643.33	29.35%	
ii. Class A-1B Notes		606072LD6	0.75%	6.21406%	\$	130,945,459.06	\$	723,291.50	\$	125,348,982.50	65.43%	
iii. Class B Notes		606072LE4	1.52%	6.98406%	\$	10,000,000.00	\$	62,080.53	\$	10,000,000.00	5.22%	
<b>iv. Total Notes</b>					<b>\$</b>	<b>199,675,150.01</b>	<b>100.00%</b>	<b>\$</b>	<b>860,252.39</b>	<b>\$</b>	<b>191,568,625.83</b>	<b>100.00%</b>

<b>SOFRA Rate Notes:</b>		<b>Collection Period:</b>		<b>Record Date</b>	8/23/2024
<b>SOFRA Rate for Accrual Period</b>	5.46406%	<b>First Date in Collection Period</b>	7/1/2024	<b>Distribution Date</b>	8/26/2024
<b>First Date in Accrual Period</b>	7/25/2024	<b>Last Date in Collection Period</b>	7/31/2024		
<b>Last Date in Accrual Period</b>	8/25/2024				
<b>Days in Accrual Period</b>	32				

<b>C. Reserve Fund</b>		<b>6/30/2024</b>		<b>7/31/2024</b>	
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

<b>D. Other Fund Balances</b>		<b>6/30/2024</b>		<b>7/31/2024</b>	
i. Collection Fund*		\$	12,506,795.05	\$	9,252,419.18
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".)					

<b>Total Fund Balances</b>		<b>\$</b>	<b>13,195,275.05</b>	<b>\$</b>	<b>9,940,899.18</b>
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<b>A.</b>	<b>Student Loan Principal Collection Activity</b>		
i.	Regular Principal Collections	\$	877,230.87
ii.	Principal Collections from Guarantor		2,058,676.77
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		4,704,151.80
vi.	Other System Adjustments		-
vii.	<b>Total Principal Collections</b>	\$	<b>7,640,059.44</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>		
i.	Principal Realized Losses - Claim Write-Offs	\$	5,333.24
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		1,351.16
iv.	Capitalized Interest		(555,923.22)
v.	<b>Total Non-Cash Principal Activity</b>	\$	<b>(549,238.82)</b>
<b>C.</b>	<b>Student Loan Principal Additions</b>		
i.	New Loan Additions	\$	28,899.16
ii.	<b>Total Principal Additions</b>	\$	<b>28,899.16</b>
<b>D.</b>	<b>Total Student Loan Principal Activity (Avii + Bv + Cii)</b>	\$	<b>7,119,719.78</b>
<b>E.</b>	<b>Student Loan Interest Activity</b>		
i.	Regular Interest Collections	\$	366,398.38
ii.	Interest Claims Received from Guarantors		222,641.12
iii.	Late Fees & Other		-
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		512,154.82
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		1,380,298.44
ix.	Interest Benefit Payments		98,940.71
x.	<b>Total Interest Collections</b>	\$	<b>2,580,433.47</b>
<b>F.</b>	<b>Student Loan Non-Cash Interest Activity</b>		
i.	Interest Losses - Claim Write-offs	\$	54,034.15
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(1,446,513.44)
iv.	Capitalized Interest		555,923.22
v.	<b>Total Non-Cash Interest Adjustments</b>	\$	<b>(836,556.07)</b>
<b>G.</b>	<b>Student Loan Interest Additions</b>		
i.	New Loan Additions	\$	9,600.19
ii.	<b>Total Interest Additions</b>	\$	<b>9,600.19</b>
<b>H.</b>	<b>Total Student Loan Interest Activity (Ex + Fv + Gii)</b>	\$	<b>1,753,477.59</b>
<b>I.</b>	<b>Defaults Paid this Month (Aii + Eii)</b>	\$	<b>2,281,317.89</b>
<b>J.</b>	<b>Cumulative Defaults Paid to Date</b>	\$	<b>74,080,157.84</b>
<b>K.</b>	<b>Interest Expected to be Capitalized</b>		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	6/30/2024	\$ 3,824,550.32
	Interest Capitalized into Principal During Collection Period (B-iv)		(555,923.22)
	Change in Interest Expected to be Capitalized		831,304.13
	Interest Expected to be Capitalized - Ending (III - A-ii)	7/31/2024	\$ 4,099,931.23

**V. Cash Receipts for the Time Period** 7/01/2024-7/31/2024

<b>A. Principal Collections</b>			
i.	Principal Payments Received - Cash	\$	2,935,907.64
ii.	Principal Received from Loans Consolidated		4,704,151.80
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	<b>Total Principal Collections</b>	\$	<b>7,640,059.44</b>
<b>B. Interest Collections</b>			
i.	Interest Payments Received - Cash	\$	589,039.50
ii.	Interest Received from Loans Consolidated		512,154.82
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		1,479,239.15
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>2,580,433.47</b>
<b>C.</b>	<b>Other Reimbursements</b>	\$	-
<b>D.</b>	<b>Investment Earnings</b>	\$	<b>67,344.55</b>
<b>E.</b>	<b>Total Cash Receipts during Collection Period</b>	\$	<b>10,287,837.46</b>

**VI. Cash Payment Detail and Available Funds for the Time Period** 7/01/2024-7/31/2024

<b>Funds Previously Remitted: Collection Account</b>			
<b>A.</b>	Joint Sharing Agreement Payments	\$	38,499.35
<b>B.</b>	Trustee Fees	\$	-
<b>C.</b>	Servicing Fees	\$	(131,993.37)
<b>D.</b>	Administration Fees	\$	(17,599.12)
<b>E.</b>	Interest Payments on Class A Notes	\$	(803,678.95)
<b>F.</b>	Interest Payments on Class B Notes	\$	(58,164.25)
<b>G.</b>	Transfer to Department Rebate Fund	\$	1,479,239.15
<b>H.</b>	Monthly Rebate Fees	\$	(107,090.79)
<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 I	\$	(12,902,464.11)
<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. Collection Fund Reconciliation</b>			
i.	Beginning Balance:	6/30/2024	\$ 12,506,795.05
ii.	Principal Paid During Collection Period (J)		(12,902,464.11)
iii.	Interest Paid During Collection Period (E & F)		(861,843.20)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		10,220,492.91
v.	Deposits in Transit		(1,038,961.24)
vi.	Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N)		1,261,055.22
vii.	Total Investment Income Received for Month (V-D)		67,344.55
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		-
<b>xii.</b>	<b>Funds Available for Distribution</b>	\$	<b>9,252,419.18</b>

**VII. Waterfall for Distribution**

		Distributions	Remaining Funds Balance
<b>A.</b>	Total Available Funds For Distribution	\$ 9,252,419.18	\$ 9,252,419.18
<b>B.</b>	Joint Sharing Agreement Payments	\$ 32,482.72	\$ 9,219,936.46
<b>C.</b>	Trustee Fees	\$ 4,991.88	\$ 9,214,944.58
<b>D.</b>	Servicing Fees	\$ 127,715.66	\$ 9,087,228.92
<b>E.</b>	Administration Fees	\$ 17,028.75	\$ 9,070,200.17
<b>F.</b>	Interest Payments on Class A Notes	\$ 798,171.86	\$ 8,272,028.31
<b>G.</b>	Interest Payments on Class B Notes	\$ 62,080.53	\$ 8,209,947.78
<b>H.</b>	Transfer to Department Rebate Fund	\$ -	\$ 8,209,947.78
<b>I.</b>	Monthly Rebate Fees	\$ 103,423.60	\$ 8,106,524.18
<b>J.</b>	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$ -	\$ 8,106,524.18
<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>\$ 8,106,524.18</b>	\$ -
<b>L.</b>	Unpaid Trustee Fees	\$ -	\$ -
<b>M.</b>	Carryover Servicing Fees	\$ -	\$ -
<b>N.</b>	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$ -	\$ -
<b>O.</b>	Remaining amounts to Authority	\$ -	\$ -

VIII. Distributions				
A.				
Distribution Amounts	Combined	Class A-1A	Class A-1B	Class B
i. Monthly Interest Due	\$ 860,252.39	\$ 74,880.36	\$ 723,291.50	\$ 62,080.53
ii. Monthly Interest Paid	\$ 860,252.39	\$ 74,880.36	\$ 723,291.50	\$ 62,080.53
iii. Interest Shortfall	\$ -	\$ -	\$ -	\$ -
iv. Monthly Principal Paid	\$ 8,106,524.18	\$ 2,510,047.62	\$ 5,596,476.56	\$ -
v. Total Distribution Amount	\$ 8,966,776.57	\$ 2,584,927.98	\$ 6,319,768.06	\$ 62,080.53
B.				
Principal Distribution Amount Reconciliation				
i. Notes Outstanding as of 6/30/2024		\$ 199,675,150.01		
ii. Adjusted Pool Balance as of 7/31/2024		\$ 205,033,538.13		
iii. Less Specified Overcollateralization Amount		\$ 11,276,844.60		
iv. Adjusted Pool Balance Less Specified Overcollateralization Amount		\$ 193,756,693.54		
v. Excess		\$ 5,918,456.47		
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		\$ 5,918,456.47		
ix. Actual Principal Distribution Amount based on amounts in Collection Fund		\$ 8,106,524.18		
x. Principal Distribution Amount Shortfall		\$ (2,188,067.71)		
xi. Noteholders' Principal Distribution Amount		\$ 8,106,524.18		
Total Principal Distribution Amount Paid		\$ 8,106,524.18		
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 6/30/2024		\$ 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	7/25/2024	Paydown Factors	8/26/2024	
Note Balance	\$ 199,675,150.01		\$ 191,568,625.83	
Note Pool Factor	19.9675150010	0.8106524180	19.1568625830	

**IX. Portfolio Characteristics**

Status	WAC		Number of Loans		WARM		Principal Amount		%		
	6/30/2024	7/31/2024	6/30/2024	7/31/2024	6/30/2024	7/31/2024	6/30/2024	7/31/2024	6/30/2024	7/31/2024	
<b>Interim:</b>											
<b>In School</b>											
Subsidized Loans	6.948%	6.976%	13	14	152	148	\$ 31,138.00	\$ 37,831.00	0.02%	0.02%	
Unsubsidized Loans	6.954%	6.944%	14	20	143	140	52,683.00	77,433.00	0.03%	0.04%	
<b>Grace</b>											
Subsidized Loans	7.062%	6.800%	3	2	122	123	12,818.00	6,125.00	0.01%	0.00%	
Unsubsidized Loans	6.999%	6.800%	7	1	122	122	26,750.00	2,000.00	0.01%	0.00%	
<b>Total Interim</b>	<b>6.973%</b>	<b>6.944%</b>	<b>37</b>	<b>37</b>	<b>139</b>	<b>141</b>	<b>\$ 123,389.00</b>	<b>\$ 123,389.00</b>	<b>0.06%</b>	<b>0.06%</b>	
<b>Repayment</b>											
<b>Active</b>											
0-30 Days Delinquent	6.043%	6.021%	22,106	20,826	206	207	\$ 144,204,470.46	\$ 137,102,920.62	69.54%	68.47%	
31-60 Days Delinquent	6.383%	6.472%	986	907	207	220	6,232,641.81	6,219,872.15	3.01%	3.11%	
61-90 Days Delinquent	6.378%	6.551%	677	495	211	208	5,001,966.02	3,281,078.68	2.41%	1.64%	
91-120 Days Delinquent	6.422%	6.428%	399	478	225	217	2,883,402.66	3,468,305.55	1.39%	1.73%	
121-150 Days Delinquent	6.267%	6.312%	413	316	216	216	2,767,606.65	2,185,421.26	1.33%	1.09%	
151-180 Days Delinquent	7.073%	6.081%	249	269	216	209	1,649,060.38	1,882,969.47	0.80%	0.94%	
181-210 Days Delinquent	6.948%	7.056%	192	223	162	219	1,206,263.95	1,560,252.17	0.58%	0.78%	
211-240 Days Delinquent	6.448%	6.925%	199	179	208	158	1,516,938.14	1,020,782.46	0.73%	0.51%	
241-270 Days Delinquent	6.844%	6.327%	145	152	161	187	700,085.60	1,175,406.16	0.34%	0.59%	
271-300 Days Delinquent	7.557%	7.322%	16	5	301	165	40,750.45	18,598.29	0.02%	0.01%	
>300 Days Delinquent	6.864%	6.962%	132	130	180	180	690,228.73	590,985.08	0.33%	0.30%	
<b>Deferment</b>											
Subsidized Loans	6.191%	6.129%	861	867	195	197	3,893,823.32	3,916,569.58	1.88%	1.96%	
Unsubsidized Loans	5.914%	5.776%	628	613	255	251	5,002,933.59	4,759,390.76	2.41%	2.38%	
<b>Forbearance</b>											
Subsidized Loans	6.558%	6.563%	1,752	2,062	242	235	9,690,991.59	11,382,983.83	4.67%	5.68%	
Unsubsidized Loans	6.551%	6.591%	1,456	1,716	264	252	16,249,502.68	17,957,289.42	7.84%	8.97%	
<b>Total Repayment</b>	<b>6.159%</b>	<b>6.152%</b>	<b>30,211</b>	<b>29,238</b>	<b>214</b>	<b>214</b>	<b>\$ 201,730,666.03</b>	<b>\$ 196,522,825.48</b>	<b>97.28%</b>	<b>98.14%</b>	
Claims In Process	6.786%	6.794%	870	691	205	205	\$ 5,510,791.65	\$ 3,598,912.42	2.66%	1.80%	
Aged Claims Rejected											
<b>Grand Total</b>	<b>6.176%</b>	<b>6.164%</b>	<b>31,118</b>	<b>29,966</b>	<b>213</b>	<b>214</b>	<b>\$ 207,364,846.68</b>	<b>\$ 200,245,126.90</b>	<b>100.00%</b>	<b>100.00%</b>	

**X. Portfolio Characteristics by School and Program as of 7/31/2024**

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.154%	185	3,388	\$ 46,808,931.71	23.38%
Consolidation - Unsubsidized	5.425%	197	3,514	62,031,582.39	30.98%
Stafford Subsidized	7.156%	225	13,369	40,930,492.84	20.44%
Stafford Unsubsidized	7.080%	264	9,355	45,684,647.18	22.81%
PLUS Loans	8.399%	143	340	4,789,472.78	2.39%
<b>Total</b>	<b>6.164%</b>	<b>214</b>	<b>29,966</b>	<b>\$ 200,245,126.90</b>	<b>100.00%</b>
<b>School Type</b>					
4 Year College	6.049%	204	18,268	\$ 131,606,361.00	65.72%
Graduate	0.000%	0	0	-	0.00%
Proprietary, Tech, Vocational and Other	6.222%	229	6,100	43,891,341.03	21.92%
2 Year College	6.674%	239	5,598	24,747,424.87	12.36%
<b>Total</b>	<b>6.164%</b>	<b>214</b>	<b>29,966</b>	<b>\$ 200,245,126.90</b>	<b>100.00%</b>

**XI. Collateral Tables as of 7/31/2024**

<b>Distribution of the Student Loans by Geographic Location *</b>			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	38	\$ 337,996.90	0.17%
Armed Forces Americas	0	-	0.00%
Armed Forces Africa	3	178.25	0.00%
Alaska	22	138,471.81	0.07%
Alabama	471	2,972,439.88	1.48%
Armed Forces Pacific	1	10,458.07	0.01%
Arkansas	2,621	13,403,915.46	6.69%
American Samoa	2	6,733.09	0.00%
Arizona	303	3,357,363.14	1.68%
California	1,373	10,063,795.72	5.03%
Colorado	269	2,262,859.51	1.13%
Connecticut	70	897,715.23	0.45%
District of Columbia	20	135,354.04	0.07%
Delaware	14	123,534.62	0.06%
Florida	776	6,576,092.58	3.28%
Georgia	586	3,996,802.49	2.00%
Guam	1	6,147.45	0.00%
Hawaii	22	146,485.27	0.07%
Iowa	109	920,632.11	0.46%
Idaho	43	471,000.50	0.24%
Illinois	1,124	7,114,114.29	3.55%
Indiana	371	898,884.70	0.45%
Kansas	504	4,550,118.04	2.27%
Kentucky	76	612,826.92	0.31%
Louisiana	138	801,627.44	0.40%
Massachusetts	108	1,992,042.62	0.99%
Maryland	105	800,569.80	0.40%
Maine	27	172,014.92	0.09%
Michigan	154	1,198,971.93	0.60%
Minnesota	231	1,424,379.10	0.71%
Missouri	10,581	73,495,892.90	36.70%
Mariana Islands	0	-	0.00%
Mississippi	3,622	15,314,532.47	7.65%
Montana	26	267,595.45	0.13%
North Carolina	598	3,262,320.58	1.63%
North Dakota	16	55,037.94	0.03%
Nebraska	85	814,922.80	0.41%
New Hampshire	20	314,115.03	0.16%
New Jersey	117	1,306,378.75	0.65%
New Mexico	74	416,419.16	0.21%
Nevada	123	1,279,143.76	0.64%
New York	387	3,391,125.64	1.69%
Ohio	144	1,531,732.21	0.76%
Oklahoma	214	2,300,304.35	1.15%
Oregon	172	936,299.24	0.47%
Pennsylvania	160	1,678,147.15	0.84%
Puerto Rico	5	49,802.10	0.02%
Rhode Island	12	97,079.15	0.05%
South Carolina	133	996,766.83	0.50%
South Dakota	15	157,755.85	0.08%
Tennessee	550	3,681,366.09	1.84%
Texas	2,859	18,338,081.08	9.16%
Utah	36	321,395.82	0.16%
Virginia	238	1,681,559.99	0.84%
Virgin Islands	6	131,144.46	0.07%
Vermont	4	130,673.24	0.07%
Washington	243	1,397,753.48	0.70%
Wisconsin	91	1,122,858.05	0.56%
West Virginia	37	305,206.04	0.15%
Wyoming	16	76,191.41	0.04%
	29,966	\$ 200,245,126.90	100.00%

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

<b>Distribution of the Student Loans by Guarantee Agency</b>			
Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
705 - SLGFA	0	\$ -	0.00%
706 - CSAC	1,041	4,672,991.97	2.33%
708 - CSLP	25	130,699.39	0.07%
712 - FGLP	14	35,882.89	0.02%
717 - ISAC	0	-	0.00%
719	0	-	0.00%
721 - KHEAA	534	2,530,455.23	1.26%
722 - LASFAC	0	-	0.00%
723FAME	0	-	0.00%
725 - ASA	503	3,337,402.56	1.67%
726 - MHEAA	0	-	0.00%
729 - MDHE	0	-	0.00%
730 - MGSLP	0	-	0.00%
731 - NSLP	1,155	5,205,964.42	2.60%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESAC	0	-	0.00%
740 - OGSLP	7	33,735.57	0.02%
741 - OSAC	0	-	0.00%
742 - PHEAA	1,731	32,618,359.29	16.29%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	171	-	0.00%
748 - TGSLC	2,764	19,666,234.20	9.82%
751 - ECMC	9	127,853.48	0.06%
753 - NELA	0	-	0.00%
755 - GLHEC	6,075	28,508,885.80	14.24%
800 - USAF	0	-	0.00%
836 - USAF	0	-	0.00%
927 - ECMC	1,161	5,161,330.21	2.58%
951 - ECMC	14,947	98,215,331.89	49.05%
	29,966	\$ 200,245,126.90	100.00%

<b>Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity</b>			
Number of Months	Number of Loans	Principal Balance	Percent by Principal
0 TO 23	2,053	\$ 1,707,790.60	0.85%
24 TO 35	1,089	2,180,133.85	1.09%
36 TO 47	1,017	2,695,870.46	1.35%
48 TO 59	1,293	3,534,712.72	1.77%
60 TO 71	1,157	4,524,860.35	2.26%
72 TO 83	1,006	4,461,789.79	2.23%
84 TO 95	1,157	6,382,609.63	3.19%
96 TO 107	1,268	7,650,861.87	3.82%
108 TO 119	1,194	8,116,950.30	4.05%
120 TO 131	1,318	10,521,369.62	5.25%
132 TO 143	1,305	11,173,353.68	5.58%
144 TO 155	1,156	10,722,943.78	5.35%
156 TO 167	1,137	11,981,950.97	5.98%
168 TO 179	1,006	9,814,723.74	4.90%
180 TO 191	996	10,756,572.07	5.37%
192 TO 203	853	7,989,127.14	3.99%
204 TO 215	834	6,793,275.48	3.39%
216 TO 227	694	6,974,200.11	3.48%
228 TO 239	645	5,208,635.62	2.60%
240 TO 251	576	4,698,608.74	2.35%
252 TO 263	547	4,515,894.69	2.26%
264 TO 275	484	3,612,513.99	1.80%
276 TO 287	498	4,047,489.04	2.02%
288 TO 299	537	4,699,227.03	2.35%
300 TO 311	669	7,089,107.53	3.54%
312 TO 323	434	4,155,314.91	2.08%
324 TO 335	433	3,146,845.85	1.57%
336 TO 347	399	3,135,498.43	1.57%
348 TO 360	343	2,076,365.65	1.04%
361 AND GREATER	3,868	25,876,539.26	12.92%
	29,966	\$ 200,245,126.90	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	\$ 169,326.23	0.08%	
REPAY YEAR 2	0	-	0.00%	
REPAY YEAR 3	4	8,680.05	0.00%	
REPAY YEAR 4	29,922	200,067,120.62	99.91%	
<b>Total</b>	<b>29,966</b>	<b>\$ 200,245,126.90</b>	<b>100.00%</b>	

Distribution of the Student Loans by Range of Principal Balance				
Principal balance	Number of Loans	Principal Balance	Percent by Principal	
CREDIT BALANCE	85	\$ (30,245.49)	-0.02%	
\$499.99 OR LESS	2,415	540,147.45	0.27%	
\$500.00 TO \$999.99	2,315	1,724,859.72	0.86%	
\$1000.00 TO \$1999.99	4,740	7,175,379.09	3.58%	
\$2000.00 TO \$2999.99	4,015	9,962,625.14	4.98%	
\$3000.00 TO \$3999.99	3,777	13,204,060.29	6.59%	
\$4000.00 TO \$5999.99	4,400	21,489,398.32	10.73%	
\$6000.00 TO \$7999.99	2,360	16,297,226.50	8.14%	
\$8000.00 TO \$9999.99	1,365	12,202,951.37	6.09%	
\$10000.00 TO \$14999.99	1,932	23,339,688.72	11.66%	
\$15000.00 TO \$19999.99	759	13,090,451.91	6.54%	
\$20000.00 TO \$24999.99	428	9,595,940.81	4.79%	
\$25000.00 TO \$29999.99	312	8,520,737.89	4.26%	
\$30000.00 TO \$34999.99	231	7,499,182.23	3.75%	
\$35000.00 TO \$39999.99	167	6,253,330.33	3.12%	
\$40000.00 TO \$44999.99	117	4,933,426.84	2.46%	
\$45000.00 TO \$49999.99	77	3,652,440.18	1.82%	
\$50000.00 TO \$54999.99	79	4,140,141.66	2.07%	
\$55000.00 TO \$59999.99	51	2,924,022.33	1.46%	
\$60000.00 TO \$64999.99	60	3,733,707.89	1.86%	
\$65000.00 TO \$69999.99	39	2,647,851.98	1.32%	
\$70000.00 TO \$74999.99	27	1,965,178.64	0.98%	
\$75000.00 TO \$79999.99	28	2,171,001.04	1.08%	
\$80000.00 TO \$84999.99	20	1,648,377.26	0.82%	
\$85000.00 TO \$89999.99	20	1,745,830.86	0.87%	
\$90000.00 AND GREATER	147	19,817,413.94	9.90%	
<b>Total</b>	<b>29,966</b>	<b>\$ 200,245,126.90</b>	<b>100.00%</b>	

Distribution of the Student Loans by Rehab Status				
	Number of loans	Principal Balance	Percent by Principal	
Non-Rehab loans	25,346	\$ 164,309,318.65	82.05%	
Rehab loans	4,620	35,935,808.25	17.95%	
<b>Total</b>	<b>29,966</b>	<b>\$ 200,245,126.90</b>	<b>100.00%</b>	

Accrued Interest Breakout			
Borrower Accrued Interest - To be Capitalized	\$	4,099,931.23	
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$	10,118,685.86	
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$	2,860,394.74	
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$	2,007,507.17	

Distribution of the Student Loans by Number of Days Delinquent				
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal	
0 to 30	26,121	\$ 175,242,543.21	87.51%	
31 to 60	907	6,219,872.15	3.11%	
61 to 90	495	3,281,078.68	1.64%	
91 to 120	478	3,468,305.55	1.73%	
121 and Greater	1,965	12,033,327.31	6.01%	
<b>Total</b>	<b>29,966</b>	<b>\$ 200,245,126.90</b>	<b>100.00%</b>	

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	21,593.65	0.01%	
2.50% TO 2.99%	1,157	13,017,803.35	6.50%	
3.00% TO 3.49%	1,012	10,995,381.51	5.49%	
3.50% TO 3.99%	1,030	9,783,582.99	4.89%	
4.00% TO 4.49%	647	9,124,567.88	4.56%	
4.50% TO 4.99%	953	9,664,163.73	4.83%	
5.00% TO 5.49%	462	7,073,899.18	3.53%	
5.50% TO 5.99%	360	4,492,159.38	2.24%	
6.00% TO 6.49%	458	8,340,323.74	4.17%	
6.50% TO 6.99%	10,257	59,446,832.13	29.69%	
7.00% TO 7.49%	2,565	14,356,753.39	7.17%	
7.50% TO 7.99%	9,873	36,301,620.92	18.13%	
8.00% TO 8.49%	784	11,117,752.80	5.55%	
8.50% TO 8.99%	348	4,274,822.17	2.13%	
9.00% OR GREATER	43	1,892,577.76	0.95%	
<b>Total</b>	<b>29,966</b>	<b>\$ 200,245,126.90</b>	<b>100.00%</b>	

Distribution of the Student Loans by SAP Interest Rate Index				
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal	
1 MONTH SOFR	28,788	\$ 189,843,999.39	94.81%	
91 DAY T-BILL INDEX	1,178	10,401,127.51	5.19%	
<b>Total</b>	<b>29,966</b>	<b>\$ 200,245,126.90</b>	<b>100.00%</b>	

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	2,264	\$ 16,770,461.31	8.37%	
PRE-APRIL 1, 2006	16,617	105,965,182.86	52.92%	
PRE-OCTOBER 1, 1993	97	568,895.81	0.28%	
PRE-OCTOBER 1, 2007	10,988	76,940,586.92	38.42%	
<b>Total</b>	<b>29,966</b>	<b>\$ 200,245,126.90</b>	<b>100.00%</b>	

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	97	\$ 568,895.81	0.28%	
OCTOBER 1, 1993 - JUNE 30, 2006	17,384	110,019,928.44	54.94%	
JULY 1, 2006 - PRESENT	12,485	89,656,302.65	44.77%	
<b>Total</b>	<b>29,966</b>	<b>\$ 200,245,126.90</b>	<b>100.00%</b>	

XII. Interest Rates for Next Distribution Date			
Notes	CUSIP	Spread	Coupon Rate
Notes	606072LC8	n/a	1.5300%
Notes	606072LD6	0.75%	6.2141%
Notes	606072LE4	1.52%	6.9840600%

  

SOFRA Rate for Accrual Period	5.46406%
First Date in Accrual Period	7/25/24
Last Date in Accrual Period	8/25/24
Days in Accrual Period	32

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	3.56%	36.75%	\$	7,532,771.12

# 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

\* 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	7,733	\$ 123,617,458.25	6,799
9/30/2021	\$ 146,565,366.30	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	\$ 7,821,613.39	349
12/31/2022	\$ 31,337,899.83	1,507	\$ 5,680,264.29	263
1/31/2023	\$ 30,072,969.73	1,509	\$ 5,086,565.38	230
2/28/2023	\$ 38,563,377.51	1,935	\$ 6,079,857.20	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	\$ 51,828.55	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

\* 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	\$ 1,328,148.17	\$ 52,148.10	\$ 1,380,296.27
Interest Losses	\$ 162,700.91	\$ 7,196.87	\$ 169,897.78
Total Claim Write-offs	\$ 1,490,849.08	\$ 59,344.96	\$ 1,550,194.05

**XVII. Principal Acceleration Trigger**

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