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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	\$ 91,125,829.46	\$ (2,556,326.17)	\$ 88,569,503.29
ii. Interest Expected to be Capitalized	1,742,855.15		1,655,769.49
<b>iii. Pool Balance (i + ii)</b>	<b>\$ 92,868,684.61</b>		<b>\$ 90,225,272.78</b>
<b>iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)</b>	<b>\$ 97,872,331.06</b>		<b>\$ 95,211,737.05</b>
v. Other Accrued Interest	5,931,127.10		5,743,787.79
Accrued Interest for IBR PFH (informational only)	3,866,223.39		3,717,332.62
vi. Weighted Average Coupon (WAC)	6.485%		6.482%
vii. Weighted Average Remaining Months to Maturity (WARM)	225		227
viii. Number of Loans	13,415		13,007
ix. Number of Borrowers	7,032		6,817
x. Average Borrower Indebtedness	\$ 12,958.74		\$ 12,992.45
xi. Parity Ratio (Adjusted Pool Balance / Bonds Outstanding after Distributions)	107.41%		106.50%
Adjusted Pool Balance	\$ 97,872,331.06		\$ 95,211,737.05
Bonds Outstanding after Distribution	\$ 91,117,384.06		\$ 89,400,692.05
Total Parity Ratio (Total Assets/Total Liabilities)	115.49%		116.21%
xii. Senior Parity Calculation (Adjusted Pool Balance / Senior Bonds Outstanding after Distributions)	112.99%		112.14%
Total Senior Parity Calculation (Total Assets / Total Non-Subordinate Liabilities)	121.30%		122.30%
Informational purposes only:			
Cash in Transit at month end	\$ 813,583.53		\$ 244,358.32
Outstanding Debt Adjusted for Cash in Transit	\$ 90,303,800.53		\$ 89,156,333.73
Pool Balance to Original Pool Balance	45.98%		44.68%
Adjusted Parity Ratio (includes cash in transit used to pay down debt)	108.38%		106.79%

B. Notes	CUSIP	Spread	Coupon Rate	8/26/2024	%	Interest Due	9/25/2024	%
i. Class A-1A Notes	606072LJ3	n/a	1.58000%	\$ 6,731,921.04	7.39%	\$ 8,863.70	\$ 6,598,499.38	7.38%
ii. Class A-1B Notes	606072LK0	0.57%	5.96243%	\$ 79,885,463.02	87.67%	\$ 396,926.23	\$ 78,302,192.67	87.59%
iii. Class B Notes	606072LL8	1.15%	6.54243%	\$ 4,500,000.00	4.94%	\$ 24,534.11	\$ 4,500,000.00	5.03%
<b>iv. Total Notes</b>				<b>\$ 91,117,384.06</b>	<b>100.00%</b>	<b>\$ 430,324.04</b>	<b>\$ 89,400,692.05</b>	<b>100.00%</b>

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

**C. Reserve Fund**

	7/31/2024	8/31/2024
i. Required Reserve Fund Balance	0.65%	0.65%
ii. Specified Reserve Fund Balance	\$ 603,646.45	\$ 586,464.27
iii. Reserve Fund Floor Balance	\$ 201,159.00	\$ 201,159.00
iv. Reserve Fund Balance after Distribution Date	\$ 603,646.45	\$ 586,464.27

**D. Other Fund Balances**

	7/31/2024	8/31/2024
i. Collection Fund*	\$ 3,958,231.60	\$ 3,930,834.06
ii. Capitalized Interest Fund After Distribution Date	\$ 4,400,000.00	\$ 4,400,000.00
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>\$ 8,961,878.05</b>	<b>\$ 8,917,298.33</b>
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<b>A.</b>	<b>Student Loan Principal Collection Activity</b>		
i.	Regular Principal Collections	\$	552,052.15
ii.	Principal Collections from Guarantor		582,646.30
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		1,782,971.94
vi.	Other System Adjustments		-
vii.	<b>Total Principal Collections</b>	\$	<b>2,917,670.39</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>		
i.	Principal Realized Losses - Claim Write-Offs	\$	354.36
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		383.40
iv.	Capitalized Interest		(359,778.46)
v.	<b>Total Non-Cash Principal Activity</b>	\$	<b>(359,040.70)</b>
<b>C.</b>	<b>Student Loan Principal Additions</b>		
i.	New Loan Additions	\$	(2,303.52)
ii.	<b>Total Principal Additions</b>	\$	<b>(2,303.52)</b>
<b>D.</b>	<b>Total Student Loan Principal Activity (Avii + Bv + Cii)</b>	\$	<b>2,556,326.17</b>
<b>E.</b>	<b>Student Loan Interest Activity</b>		
i.	Regular Interest Collections	\$	208,654.50
ii.	Interest Claims Received from Guarantors		49,734.26
iii.	Late Fees & Other		(5.35)
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		132,421.83
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		-
ix.	Interest Benefit Payments		-
x.	<b>Total Interest Collections</b>	\$	<b>390,805.24</b>
<b>F.</b>	<b>Student Loan Non-Cash Interest Activity</b>		
i.	Interest Losses - Claim Write-offs	\$	11,811.57
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(636,016.50)
iv.	Capitalized Interest		359,778.46
v.	<b>Total Non-Cash Interest Adjustments</b>	\$	<b>(264,426.47)</b>
<b>G.</b>	<b>Student Loan Interest Additions</b>		
i.	New Loan Additions	\$	5.35
ii.	<b>Total Interest Additions</b>	\$	<b>5.35</b>
<b>H.</b>	<b>Total Student Loan Interest Activity (Ex + Fv + Gii)</b>	\$	<b>126,384.12</b>
<b>I.</b>	<b>Defaults Paid this Month (Aii + Eii)</b>	\$	<b>632,380.56</b>
<b>J.</b>	<b>Cumulative Defaults Paid to Date</b>	\$	<b>29,251,084.41</b>
<b>K.</b>	<b>Interest Expected to be Capitalized</b>		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	7/31/2024	\$ 1,742,855.15
	Interest Capitalized into Principal During Collection Period (B-iv)		(359,778.46)
	Change in Interest Expected to be Capitalized		272,692.80
	Interest Expected to be Capitalized - Ending (III - A-ii)	8/31/2024	\$ 1,655,769.49

**V. Cash Receipts for the Time Period** 08/01/2024-08/31/2024

<b>A. Principal Collections</b>			
i.	Principal Payments Received - Cash	\$	1,134,698.45
ii.	Principal Received from Loans Consolidated		1,782,971.94
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	<b>Total Principal Collections</b>	\$	<b>2,917,670.39</b>
<b>B. Interest Collections</b>			
i.	Interest Payments Received - Cash	\$	258,388.76
ii.	Interest Received from Loans Consolidated		132,421.83
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		(5.35)
vii.	<b>Total Interest Collections</b>	\$	<b>390,805.24</b>
<b>C.</b>	<b>Other Reimbursements</b>	\$	-
<b>D.</b>	<b>Investment Earnings</b>	\$	<b>51,373.16</b>
<b>E.</b>	<b>Total Cash Receipts during Collection Period</b>	\$	<b>3,359,848.79</b>

**VI. Cash Payment Detail and Available Funds for the Time Period** 08/01/2024-08/31/2024

<b>Funds Previously Remitted: Collection Account</b>			
<b>A.</b>	Joint Sharing Agreement Payments	\$	(2,303.52)
<b>B.</b>	Trustee Fees	\$	-
<b>C.</b>	Servicing Fees	\$	(61,912.46)
<b>D.</b>	Administration Fees	\$	(3,869.53)
<b>E.</b>	Interest Payments on Class A Notes	\$	(454,421.56)
<b>F.</b>	Interest Payments on Class B Notes	\$	(26,456.24)
<b>G.</b>	Transfer to Department Rebate Fund	\$	-
<b>H.</b>	Monthly Rebate Fees	\$	(44,734.60)
<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	\$	(3,383,484.90)
<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:	7/31/2024	\$ 3,958,231.60
ii.	Principal Paid During Collection Period (J)		(3,383,484.90)
iii.	Interest Paid During Collection Period (E & F)		(480,877.80)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		3,308,475.63
v.	Deposits in Transit		569,410.26
vi.	Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N)		(112,820.11)
vii.	Total Investment Income Received for Month (V-D)		51,373.16
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		20,526.22
xii.	<b>Funds Available for Distribution</b>		<b>\$ 3,930,834.06</b>

**VII. Waterfall for Distribution**

		Distributions	Remaining Funds Balance
<b>A.</b>	Total Available Funds For Distribution	\$ 3,930,834.06	\$ 3,930,834.06
<b>B.</b>	Joint Sharing Agreement Payments	\$ 43,622.26	\$ 3,887,211.80
<b>C.</b>	Trustee Fees	\$ 2,277.93	\$ 3,884,933.87
<b>D.</b>	Servicing Fees	\$ 60,150.18	\$ 3,824,783.69
<b>E.</b>	Administration Fees	\$ 103,759.39	\$ 3,721,024.30
<b>F.</b>	Interest Payments on Class A Notes	\$ 405,789.93	\$ 3,315,234.37
<b>G.</b>	Interest Payments on Class B Notes	\$ 24,534.11	\$ 3,290,700.26
<b>H.</b>	Transfer to Department Rebate Fund	\$ (509,882.66)	\$ 3,800,582.92
<b>I.</b>	Monthly Rebate Fees	\$ 43,106.09	\$ 3,757,476.83
<b>J.</b>	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$ (17,182.18)	\$ 3,774,659.01
<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>\$ 1,716,692.01</b>	\$ 2,057,967.00
<b>L.</b>	Unpaid Trustee Fees	\$ -	\$ 2,057,967.00
<b>M.</b>	Carryover Servicing Fees	\$ -	
<b>N.</b>	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$ -	\$ 2,057,967.00
<b>O.</b>	Remaining amounts to Authority	\$ 2,057,967.00	\$ -

**VIII. Distributions**

<b>A.</b>					
<b>Distribution Amounts</b>	<b>Combined</b>	<b>Class A-1A</b>	<b>Class A-1B</b>	<b>Class B</b>	
i. Monthly Interest Due	\$ 430,324.04	\$ 8,863.70	\$ 396,926.23	\$	24,534.11
ii. Monthly Interest Paid	\$ 430,324.04	\$ 8,863.70	\$ 396,926.23	\$	24,534.11
iii. Interest Shortfall	\$ -	\$ -	\$ -	\$	-
iv. Monthly Principal Paid	\$ 1,716,692.01	\$ 133,421.66	\$ 1,583,270.35	\$	-
v. Total Distribution Amount	\$ 2,147,016.05	\$ 142,285.36	\$ 1,980,196.58	\$	24,534.11

<b>B. Principal Distribution Amount Reconciliation</b>			
i. Notes Outstanding as of	7/31/2024	\$	91,117,384.06
ii. Adjusted Pool Balance as of	8/31/2024	\$	95,211,737.05
iii. Less Specified Overcollateralization Amount		\$	5,811,045.00
iv. Adjusted Pool Balance Less Specified Overcollateralization Amount		\$	89,400,692.05
v. Excess		\$	1,716,692.01
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		\$	1,716,692.01
ix. Actual Principal Distribution Amount based on amounts in Collection Fund		\$	1,716,692.01
x. Principal Distribution Amount Shortfall		\$	-
xi. Noteholders' Principal Distribution Amount		\$	1,716,692.01
<b>Total Principal Distribution Amount Paid</b>		\$	<b>1,716,692.01</b>

<b>E. Note Balances</b>			
	<b>8/26/2024</b>	<b>Paydown Factors</b>	<b>9/25/2024</b>
Note Balance	\$ 91,117,384.06		\$ 89,400,692.05
Note Pool Factor	20.2483075689	0.3814871130	19.8668204559

<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	\$	603,646.45
ii. Amounts, if any, necessary to reinstate the balance		\$	-
iii. Total Reserve Fund Balance Available		\$	603,646.45
iv. Required Reserve Fund Balance		\$	586,464.27
v. Excess Reserve - Apply to Collection Fund		\$	17,182.18
vi. Ending Reserve Fund Balance		\$	586,464.27

**JX. 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	6.999%	7.012%	10	6	145	143	\$ 38,581.00	\$ 29,000.00	0.04%	0.03%	
Unsubsidized Loans	7.038%	7.046%	10	8	140	139	48,001.00	46,354.00	0.05%	0.05%	
<b>Grace</b>											
Subsidized Loans	6.800%	6.918%	1	5	123	124	3,500.00	13,081.00	0.00%	0.01%	
Unsubsidized Loans	0.000%	6.800%	0	2	0	124	-	1,647.00	0.00%	0.00%	
<b>Total Interim</b>	<b>7.012%</b>	<b>7.012%</b>	<b>21</b>	<b>21</b>	<b>141</b>	<b>138</b>	<b>\$ 90,082.00</b>	<b>\$ 90,082.00</b>	<b>0.10%</b>	<b>0.10%</b>	
<b>Repayment</b>											
<b>Active</b>											
0-30 Days Delinquent	6.337%	6.359%	9,677	9,450	213	216	\$ 63,026,962.67	\$ 62,322,498.37	69.16%	70.37%	
31-60 Days Delinquent	6.839%	6.902%	452	317	238	252	3,333,882.79	1,874,152.47	3.66%	2.12%	
61-90 Days Delinquent	6.839%	6.830%	174	266	229	253	1,265,603.49	2,290,634.65	1.39%	2.59%	
91-120 Days Delinquent	6.566%	6.650%	166	139	262	199	1,334,110.43	949,264.08	1.46%	1.07%	
121-150 Days Delinquent	6.769%	6.501%	149	134	210	255	874,073.75	1,064,290.41	0.96%	1.20%	
151-180 Days Delinquent	7.034%	6.829%	117	129	206	211	938,050.78	811,307.76	1.03%	0.92%	
181-210 Days Delinquent	6.788%	7.126%	80	108	224	209	451,041.09	818,476.19	0.49%	0.92%	
211-240 Days Delinquent	6.605%	6.673%	57	69	210	231	238,657.00	399,569.97	0.26%	0.45%	
241-270 Days Delinquent	6.856%	6.542%	77	44	199	225	434,346.90	204,841.37	0.48%	0.23%	
271-300 Days Delinquent	0.000%	7.005%	0	7	0	86	-	33,926.57	0.00%	0.04%	
>300 Days Delinquent	7.390%	7.394%	60	56	227	236	298,936.15	272,893.04	0.33%	0.31%	
<b>Deferment</b>											
Subsidized Loans	6.751%	6.719%	369	352	221	215	1,705,349.85	1,598,950.30	1.87%	1.81%	
Unsubsidized Loans	6.753%	6.676%	294	287	270	267	2,269,412.41	2,096,508.45	2.49%	2.37%	
<b>Forbearance</b>											
Subsidized Loans	6.813%	6.721%	790	753	259	250	5,078,693.14	5,042,638.10	5.57%	5.69%	
Unsubsidized Loans	6.838%	6.757%	715	675	282	290	8,156,477.43	7,304,627.40	8.95%	8.25%	
<b>Total Repayment</b>	<b>6.478%</b>	<b>6.474%</b>	<b>13,177</b>	<b>12,786</b>	<b>225</b>	<b>227</b>	<b>\$ 89,405,597.88</b>	<b>\$ 87,084,579.13</b>	<b>98.11%</b>	<b>98.32%</b>	
Claims In Process	6.847%	6.954%	217	200	199	199	\$ 1,630,149.58	\$ 1,394,842.16	1.79%	1.57%	
Aged Claims Rejected											
<b>Grand Total</b>	<b>6.485%</b>	<b>6.482%</b>	<b>13,415</b>	<b>13,007</b>	<b>225</b>	<b>227</b>	<b>\$ 91,125,829.46</b>	<b>\$ 88,569,503.29</b>	<b>100.00%</b>	<b>100.00%</b>	

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

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.565%	190	1,517	\$ 15,024,296.42	16.96%
Consolidation - Unsubsidized	5.815%	194	2,169	30,770,250.98	34.74%
Stafford Subsidized	7.249%	240	5,081	18,678,801.10	21.09%
Stafford Unsubsidized	7.211%	289	4,077	22,031,429.91	24.87%
PLUS Loans	8.386%	192	163	2,064,724.88	2.33%
<b>Total</b>	<b>6.482%</b>	<b>227</b>	<b>13,007</b>	<b>\$ 88,569,503.29</b>	<b>100.00%</b>
<b>School Type</b>					
4 Year College	6.383%	216	8,842	\$ 63,301,864.30	71.47%
Graduate	6.750%	100	2	31,805.64	0.04%
Proprietary, Tech, Vocational and Other	6.720%	252	2,130	14,800,485.83	16.71%
2 Year College	6.745%	254	2,033	10,435,347.52	11.78%
<b>Total</b>	<b>6.482%</b>	<b>227</b>	<b>13,007</b>	<b>\$ 88,569,503.29</b>	<b>100.00%</b>

Distribution of the Student Loans by Geographic Location *				
Location	Number of Loans	Principal Balance	Percent by Principal	
Unknown	27	\$ 224,631.79	0.25%	
Armed Forces Americas	0	-	0.00%	
Armed Forces Africa	4	8,091.82	0.01%	
Alaska	13	45,808.91	0.05%	
Alabama	121	795,953.39	0.90%	
Armed Forces Pacific	8	17,569.35	0.02%	
Arkansas	703	4,894,020.11	5.53%	
American Samoa	0	-	0.00%	
Arizona	105	685,789.08	0.77%	
California	573	4,302,549.07	4.86%	
Colorado	97	450,059.63	0.51%	
Connecticut	26	247,499.20	0.28%	
District of Columbia	6	77,819.84	0.09%	
Delaware	5	99,416.59	0.11%	
Florida	265	1,964,304.57	2.22%	
Georgia	249	1,809,385.13	2.04%	
Guam	0	-	0.00%	
Hawaii	4	16,232.85	0.02%	
Iowa	54	353,562.92	0.40%	
Idaho	14	84,915.97	0.10%	
Illinois	452	3,178,737.92	3.59%	
Indiana	59	407,793.32	0.46%	
Kansas	275	1,755,840.25	1.98%	
Kentucky	54	732,997.39	0.83%	
Louisiana	42	280,665.11	0.32%	
Massachusetts	46	638,105.52	0.72%	
Maryland	68	576,811.20	0.65%	
Maine	12	53,677.79	0.06%	
Michigan	59	725,060.72	0.82%	
Minnesota	70	602,443.34	0.68%	
Missouri	6,197	40,102,926.81	45.28%	
Mariana Islands	0	-	0.00%	
Mississippi	1,569	9,757,596.61	11.02%	
Montana	21	63,932.85	0.07%	
North Carolina	163	1,155,233.14	1.30%	
North Dakota	15	116,055.08	0.13%	
Nebraska	36	208,898.82	0.24%	
New Hampshire	16	173,273.70	0.20%	
New Jersey	37	513,037.89	0.58%	
New Mexico	6	45,127.54	0.05%	
Nevada	31	285,912.15	0.32%	
New York	161	1,763,036.62	1.99%	
Ohio	77	556,107.32	0.63%	
Oklahoma	95	716,481.41	0.81%	
Oregon	71	365,250.15	0.41%	
Pennsylvania	58	562,480.93	0.64%	
Puerto Rico	0	-	0.00%	
Rhode Island	14	42,893.69	0.05%	
South Carolina	34	253,208.16	0.29%	
South Dakota	1	5,239.21	0.01%	
Tennessee	185	1,278,092.21	1.44%	
Texas	538	3,735,249.74	4.22%	
Utah	21	111,771.61	0.13%	
Virginia	94	574,366.74	0.65%	
Virgin Islands	1	141.66	0.00%	
Vermont	4	13,307.36	0.02%	
Washington	103	703,291.45	0.79%	
Wisconsin	41	386,878.76	0.44%	
West Virginia	6	48,437.90	0.05%	
Wyoming	1	1,541.00	0.00%	
	13,007	\$ 88,569,503.29	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	331	1,767,978.41	2.00%
708 - CSLP	0	-	0.00%
712 - FGLP	1	4,092.20	0.00%
717 - ISAC	0	-	0.00%
719	0	-	0.00%
721 - KHEAA	67	353,959.25	0.40%
722 - LASFAC	0	-	0.00%
723FAME	0	-	0.00%
725 - ASA	59	186,887.23	0.21%
726 - MHEAA	0	-	0.00%
729 - MDHE	0	-	0.00%
730 - MGSLP	0	-	0.00%
731 - NSLP	898	5,095,366.60	5.75%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	0	-	0.00%
740 - OGSLP	0	-	0.00%
741 - OSAC	0	-	0.00%
742 - PHEAA	1,000	15,631,614.22	17.65%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSCLC	225	955,960.91	1.08%
751 - ECMC	1	15,516.97	0.02%
753 - NELA	0	-	0.00%
755 - GLHEC	1,848	9,735,918.52	10.99%
800 - USAF	0	-	0.00%
836 - USAF	0	-	0.00%
927 - ECMC	404	2,297,303.55	2.59%
951 - ECMC	8,173	52,524,905.43	59.30%
	13,007	\$ 88,569,503.29	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	978	\$ 961,040.14	1.09%
24 TO 35	603	1,365,490.80	1.54%
36 TO 47	491	1,305,804.43	1.47%
48 TO 59	469	1,667,691.61	1.88%
60 TO 71	475	2,049,129.68	2.31%
72 TO 83	488	2,343,372.08	2.65%
84 TO 95	468	2,746,567.64	3.10%
96 TO 107	457	3,140,968.01	3.55%
108 TO 119	492	3,094,221.02	3.49%
120 TO 131	517	3,250,694.89	3.67%
132 TO 143	507	4,428,897.42	5.00%
144 TO 155	447	4,275,685.83	4.83%
156 TO 167	409	4,054,978.23	4.58%
168 TO 179	386	4,047,741.99	4.57%
180 TO 191	341	3,382,130.89	3.82%
192 TO 203	359	3,852,749.14	4.35%
204 TO 215	304	2,314,570.80	2.61%
216 TO 227	311	2,573,402.63	2.91%
228 TO 239	290	2,373,777.86	2.68%
240 TO 251	284	2,576,603.13	2.91%
252 TO 263	265	2,474,242.07	2.79%
264 TO 275	200	1,840,317.86	2.08%
276 TO 287	245	1,901,000.48	2.15%
288 TO 299	251	2,092,090.77	2.36%
300 TO 311	347	3,799,582.96	4.29%
312 TO 323	237	1,793,609.88	2.03%
324 TO 335	175	1,493,330.80	1.69%
336 TO 347	180	1,250,864.19	1.41%
348 TO 360	153	978,778.16	1.11%
361 AND GREATER	1,878	15,140,167.90	17.09%
	13,007	\$ 88,569,503.29	100.00%

Distribution of the Student Loans by Borrower Payment Status				
Payment Status	Number of Loans	Principal Balance	Percent by Principal	
REPAY YEAR 1	23	\$ 105,595.44	0.12%	
REPAY YEAR 2	4	44,413.79	0.05%	
REPAY YEAR 3	2	13,397.05	0.02%	
REPAY YEAR 4	12,978	88,406,097.01	99.82%	
<b>Total</b>	<b>13,007</b>	<b>\$ 88,569,503.29</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	28	\$ (468.86)	0.00%	
\$499.99 OR LESS	834	198,527.20	0.22%	
\$500.00 TO \$999.99	844	640,418.05	0.72%	
\$1000.00 TO \$1999.99	1,708	2,555,036.64	2.88%	
\$2000.00 TO \$2999.99	1,560	3,918,290.52	4.42%	
\$3000.00 TO \$3999.99	1,482	5,150,193.09	5.81%	
\$4000.00 TO \$5999.99	2,047	10,103,047.87	11.41%	
\$6000.00 TO \$7999.99	1,541	10,698,014.35	12.08%	
\$8000.00 TO \$9999.99	856	7,613,025.16	8.60%	
\$10000.00 TO \$14999.99	993	12,007,672.63	13.56%	
\$15000.00 TO \$19999.99	360	6,211,275.14	7.01%	
\$20000.00 TO \$24999.99	221	4,953,123.56	5.59%	
\$25000.00 TO \$29999.99	134	3,661,945.91	4.13%	
\$30000.00 TO \$34999.99	100	3,240,919.62	3.66%	
\$35000.00 TO \$39999.99	71	2,667,184.61	3.01%	
\$40000.00 TO \$44999.99	48	2,026,977.12	2.29%	
\$45000.00 TO \$49999.99	42	1,993,943.07	2.25%	
\$50000.00 TO \$54999.99	22	1,148,887.18	1.30%	
\$55000.00 TO \$59999.99	19	1,079,171.61	1.22%	
\$60000.00 TO \$64999.99	16	991,378.33	1.12%	
\$65000.00 TO \$69999.99	17	1,144,177.72	1.29%	
\$70000.00 TO \$74999.99	13	938,063.25	1.06%	
\$75000.00 TO \$79999.99	8	620,383.22	0.70%	
\$80000.00 TO \$84999.99	3	253,935.06	0.29%	
\$85000.00 TO \$89999.99	3	262,945.85	0.30%	
\$90000.00 AND GREATER	37	4,491,435.39	5.07%	
<b>Total</b>	<b>13,007</b>	<b>\$ 88,569,503.29</b>	<b>100.00%</b>	

Distribution of the Student Loans by Rehab Status				
	Number of loans	Principal Balance	Percent by Principal	
Non-Rehab loans	12,079	\$ 83,765,171.15	94.58%	
Rehab loans	928	4,804,332.14	5.42%	
<b>Total</b>	<b>13,007</b>	<b>\$ 88,569,503.29</b>	<b>100.00%</b>	

Accrued Interest Breakout		
Borrower Accrued Interest - To be Capitalized	\$	1,655,769.49
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$	3,717,332.62
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$	1,184,096.13
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$	822,010.69

Distribution of the Student Loans by Number of Days Delinquent				
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal	
0 to 30	11,538	\$ 78,455,304.62	88.58%	
31 to 60	317	1,874,152.47	2.12%	
61 to 90	266	2,290,634.65	2.59%	
91 to 120	139	949,264.08	1.07%	
121 and Greater	747	5,000,147.47	5.65%	
<b>Total</b>	<b>13,007</b>	<b>\$ 88,569,503.29</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	12	\$ 66,018.43	0.07%	
2.00% TO 2.49%	0	-	0.00%	
2.50% TO 2.99%	429	3,259,937.72	3.68%	
3.00% TO 3.49%	141	1,052,158.43	1.19%	
3.50% TO 3.99%	169	1,657,794.68	1.87%	
4.00% TO 4.49%	122	1,452,055.27	1.64%	
4.50% TO 4.99%	983	7,864,847.86	8.88%	
5.00% TO 5.49%	556	5,721,886.70	6.46%	
5.50% TO 5.99%	229	3,573,076.95	4.03%	
6.00% TO 6.49%	307	3,892,066.17	4.39%	
6.50% TO 6.99%	3,713	22,705,165.19	25.64%	
7.00% TO 7.49%	1,702	12,740,514.82	14.38%	
7.50% TO 7.99%	4,209	19,620,181.85	22.15%	
8.00% TO 8.49%	274	3,119,839.57	3.52%	
8.50% TO 8.99%	160	1,811,800.35	2.05%	
9.00% OR GREATER	1	32,159.30	0.04%	
<b>Total</b>	<b>13,007</b>	<b>\$ 88,569,503.29</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	12,643	\$ 86,890,570.38	98.10%	
91 DAY T-BILL INDEX	364	1,678,932.91	1.90%	
<b>Total</b>	<b>13,007</b>	<b>\$ 88,569,503.29</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	1,137	\$ 8,763,108.94	9.89%	
PRE-APRIL 1, 2006	6,657	33,497,605.33	37.82%	
PRE-OCTOBER 1, 1993	26	113,010.20	0.13%	
PRE-OCTOBER 1, 2007	5,187	46,195,778.82	52.16%	
<b>Total</b>	<b>13,007</b>	<b>\$ 88,569,503.29</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	26	\$ 113,010.20	0.13%	
OCTOBER 1, 1993 - JUNE 30, 2006	7,404	39,546,399.36	44.65%	
JULY 1, 2006 - PRESENT	5,577	48,910,093.73	55.22%	
<b>Total</b>	<b>13,007</b>	<b>\$ 88,569,503.29</b>	<b>100.00%</b>	

XII. Interest Rates for Next Distribution Date			
Notes	CUSIP	Spread	Coupon Rate
Notes	606072LJ3	n/a	1.5800%
Notes	606072LK0	0.57%	5.9624%
Notes	606072LL8	1.15%	6.54243%
SOFR 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	
10/31/2021	\$ 202,229,171.38	10/31/2021	0.52%	6.18%	\$	1,042,205.56
11/26/2021	\$ 198,070,092.12	11/30/2021	0.87%	8.40%	\$	1,730,385.81
12/27/2021	\$ 196,191,175.86	12/31/2021	0.57%	7.92%	\$	1,110,291.77
1/25/2022	\$ 194,355,872.40	1/31/2022	0.72%	8.16%	\$	1,405,391.94
2/25/2022	\$ 192,782,063.95	2/28/2022	0.90%	8.74%	\$	1,728,896.76
3/25/2022	\$ 191,055,555.51	3/31/2022	1.41%	10.18%	\$	2,703,096.76
4/25/2022	\$ 187,963,307.40	4/30/2022	1.07%	10.71%	\$	2,019,044.53
5/25/2022	\$ 185,005,108.89	5/31/2022	0.82%	10.75%	\$	1,524,460.56
6/27/2022	\$ 182,622,107.68	6/30/2022	1.34%	11.47%	\$	2,447,289.60
7/25/2022	\$ 179,879,488.67	7/31/2022	1.24%	11.97%	\$	2,225,318.63
8/25/2022	\$ 176,784,293.17	8/31/2022	2.20%	13.47%	\$	3,884,888.72
9/26/2022	\$ 172,831,370.78	9/30/2022	2.03%	14.65%	\$	3,504,828.37
10/25/2022	\$ 168,908,326.39	10/31/2022	2.98%	17.36%	\$	5,031,573.48
11/25/2022	\$ 163,854,306.99	11/30/2022	4.75%	21.59%	\$	7,785,351.34
12/27/2022	\$ 155,576,473.14	12/31/2022	3.61%	25.63%	\$	5,610,699.61
1/25/2023	\$ 149,730,397.90	1/31/2023	0.63%	26.32%	\$	939,598.12
2/27/2023	\$ 148,538,955.93	2/28/2023	1.93%	27.29%	\$	2,862,630.00
3/27/2023	\$ 145,592,102.01	3/31/2023	1.31%	27.29%	\$	1,900,826.10
4/25/2023	\$ 143,505,025.56	4/30/2023	1.16%	27.45%	\$	1,667,879.07
5/25/2023	\$ 141,331,105.19	5/31/2023	1.02%	27.81%	\$	1,446,351.90
6/26/2023	\$ 139,689,057.37	6/30/2023	0.63%	27.02%	\$	886,555.46
7/25/2023	\$ 138,534,965.57	7/31/2023	0.55%	26.19%	\$	759,794.53
8/25/2023	\$ 137,382,713.73	8/31/2023	1.23%	24.81%	\$	1,690,956.93
9/25/2023	\$ 133,736,390.47	9/30/2023	1.01%	23.87%	\$	1,346,963.66
10/25/2023	\$ 132,128,134.22	10/31/2023	1.86%	22.22%	\$	2,462,389.38
11/27/2023	\$ 129,626,553.30	11/30/2023	0.89%	17.53%	\$	1,148,947.71
12/26/2023	\$ 128,247,895.27	12/31/2023	2.88%	16.22%	\$	3,691,507.72
1/25/2024	\$ 124,450,589.72	1/31/2024	3.06%	19.02%	\$	3,802,402.94
2/26/2024	\$ 120,648,442.66	2/29/2024	4.14%	21.39%	\$	4,997,892.59
3/25/2024	\$ 115,987,100.18	3/31/2024	1.88%	22.49%	\$	2,180,182.10
4/25/2024	\$ 113,457,217.61	4/30/2024	2.51%	24.03%	\$	2,850,386.53
5/28/2024	\$ 110,401,620.51	5/31/2024	4.45%	27.84%	\$	4,912,619.03
6/25/2024	\$ 105,499,198.68	6/30/2024	4.48%	32.77%	\$	4,725,383.08
7/25/2024	\$ 101,050,737.27	7/31/2024	3.29%	36.75%	\$	3,325,921.58
8/26/2024	\$ 97,872,331.06	8/31/2024	2.77%	38.99%	\$	2,711,540.49

\*\*\* 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
9/30/2021	\$ 201,957,221.52	100.00%	4,244	\$ 64,647,830.02	32%	18%	83
10/31/2021	\$ 190,762,558.12	94.46%	4,220	\$ 65,089,629.63	34%	19%	84
11/30/2021	\$ 188,962,916.90	93.57%	4,103	\$ 63,452,101.44	34%	18%	84
12/31/2021	\$ 187,139,465.87	92.66%	4,019	\$ 62,000,494.80	33%	18%	85
1/31/2022	\$ 185,575,821.11	91.89%	3,969	\$ 62,414,638.88	34%	18%	85
2/28/2022	\$ 183,860,462.50	91.04%	3,887	\$ 61,593,515.38	34%	17%	86
3/31/2022	\$ 180,788,184.20	89.52%	3,848	\$ 61,237,849.33	34%	18%	87
4/30/2022	\$ 177,849,089.81	88.06%	3,746	\$ 60,180,744.56	34%	19%	88
5/31/2022	\$ 175,481,478.07	86.89%	3,719	\$ 60,244,352.01	34%	19%	89
6/30/2022	\$ 172,756,570.96	85.54%	3,660	\$ 58,467,432.53	34%	19%	90
7/31/2022	\$ 169,681,364.30	84.02%	3,635	\$ 57,290,176.19	34%	19%	91
8/31/2022	\$ 165,753,969.98	82.07%	3,551	\$ 55,780,198.92	34%	20%	92
9/30/2022	\$ 161,856,260.70	80.14%	3,470	\$ 54,372,207.66	34%	20%	93
10/31/2022	\$ 156,834,880.27	77.66%	3,351	\$ 52,828,789.08	34%	20%	94
11/30/2022	\$ 148,610,504.86	73.59%	3,251	\$ 50,902,582.19	34%	20%	95
12/31/2022	\$ 142,802,183.71	70.71%	3,205	\$ 49,540,106.77	35%	20%	96
1/31/2023	\$ 141,618,436.10	70.12%	3,138	\$ 49,723,194.82	35%	20%	96
2/28/2023	\$ 138,690,613.03	68.67%	3,141	\$ 49,733,074.78	36%	21%	98
3/31/2023	\$ 136,617,014.96	67.65%	3,031	\$ 48,190,651.48	35%	20%	100
4/30/2023	\$ 134,457,133.82	66.58%	2,902	\$ 46,604,053.60	35%	20%	101
5/31/2023	\$ 132,825,690.38	65.77%	2,842	\$ 46,371,560.81	35%	20%	102
6/30/2023	\$ 131,679,051.73	65.20%	2,798	\$ 45,902,026.42	35%	21%	103
7/31/2023	\$ 130,534,241.16	64.63%	2,806	\$ 46,540,138.12	36%	21%	104
8/31/2023	\$ 128,501,133.10	63.63%	2,776	\$ 45,909,494.02	36%	21%	104
9/30/2023	\$ 126,903,263.01	62.84%	2,830	\$ 46,411,956.46	37%	22%	105
10/31/2023	\$ 124,417,837.36	61.61%	2,803	\$ 45,982,730.63	37%	22%	105
11/30/2023	\$ 123,048,082.73	60.93%	2,845	\$ 46,244,200.26	38%	22%	105
12/31/2023	\$ 119,275,300.27	59.06%	2,833	\$ 46,062,986.77	39%	23%	106
1/31/2024	\$ 115,497,707.56	57.19%	2,799	\$ 44,106,584.10	38%	24%	106
2/29/2024	\$ 110,866,468.14	54.90%	2,684	\$ 41,260,590.68	37%	23%	107
3/31/2024	\$ 108,352,923.61	53.65%	2,638	\$ 41,066,575.51	38%	23%	108
4/30/2024	\$ 105,317,059.62	52.15%	2,523	\$ 39,082,979.52	37%	23%	109
5/31/2024	\$ 100,446,297.74	49.74%	2,371	\$ 36,839,814.99	37%	23%	110
6/30/2024	\$ 96,026,564.60	47.55%	2,172	\$ 33,826,387.42	35%	22%	110
7/31/2024	\$ 92,868,684.61	45.98%	2,060	\$ 31,705,779.06	34%	21%	111
8/31/2024	\$ 90,225,272.78	44.68%	1,996	\$ 31,299,139.73	35%	21%	112

\* 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	
9/30/2021	\$ 61,026,846.64	4,086	\$ 51,705,561.22	3,589	
10/31/2021	\$ 15,964,086.33	862	\$ 1,133,126.04	55	
11/30/2021	\$ 24,241,246.12	1,389	\$ 4,789,066.27	287	
12/31/2021	\$ 19,279,551.40	1,115	\$ 2,368,745.98	136	
1/31/2022	\$ 23,207,397.72	1,332	\$ 4,708,864.01	255	
2/28/2022	\$ 31,371,371.96	1,762	\$ 5,746,222.66	309	
3/31/2022	\$ 29,072,037.15	1,635	\$ 4,499,698.39	235	
4/30/2022	\$ 19,292,517.92	1,158	\$ 3,230,101.44	155	
5/31/2022	\$ 17,764,789.24	1,051	\$ 2,937,197.97	146	
6/30/2022	\$ 21,222,812.48	1,210	\$ 4,505,270.34	222	
7/31/2022	\$ 16,443,549.65	1,000	\$ 2,766,310.82	143	
8/31/2022	\$ 22,865,209.55	1,436	\$ 9,739,321.26	691	
9/30/2022	\$ 19,586,876.64	1,282	\$ 8,558,572.85	587	
10/31/2022	\$ 21,396,130.48	1,393	\$ 10,259,760.56	741	
11/30/2022	\$ 13,954,852.36	879	\$ 2,332,235.18	189	
12/31/2022	\$ 12,103,507.57	752	\$ 2,302,880.66	143	
1/31/2023	\$ 13,865,471.06	806	\$ 2,279,984.98	129	
2/28/2023	\$ 17,132,209.32	1,060	\$ 2,441,233.63	145	
3/31/2023	\$ 17,581,673.46	1,016	\$ 2,578,289.77	152	
4/30/2023	\$ 15,279,692.19	914	\$ 3,052,720.22	190	
5/31/2023	\$ 14,182,552.97	843	\$ 2,174,982.91	126	
6/30/2023	\$ 14,051,431.83	815	\$ 2,392,248.98	123	
7/31/2023	\$ 12,980,373.90	764	\$ 417,405.85	22	
8/31/2023	\$ 11,617,098.72	729	\$ 361,914.50	26	
9/30/2023	\$ 11,837,102.19	714	\$ 181,678.95	13	
10/31/2023	\$ 11,943,633.62	730	\$ 347,660.69	23	
11/30/2023	\$ 12,085,836.75	764	\$ 276,812.09	20	
12/31/2023	\$ 11,989,517.24	739	\$ 12,154.17	2	
1/31/2024	\$ 12,226,231.44	771	\$ 288,969.81	21	
2/29/2024	\$ 14,970,755.91	919	\$ 350,465.36	15	
3/31/2024	\$ 16,309,727.16	885	\$ 35,593.17	4	
4/30/2024	\$ 13,117,627.88	657	\$ 212,875.18	10	
5/31/2024	\$ 12,550,552.72	629	\$ 5,840.69	2	
6/30/2024	\$ 11,949,317.37	654	\$ 360,169.68	20	
7/31/2024	\$ 13,234,972.23	721	\$ 1,631,770.94	101	
8/31/2024	\$ 12,347,229.35	712	\$ 1,262,545.14	89	

\* 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	\$	519,124.37	\$	10,823.21	\$	529,947.58
Interest Losses	\$	60,608.00	\$	1,340.55	\$	61,948.55
Total Claim Write-offs	\$	579,732.37	\$	12,163.76	\$	591,896.13

<b>XVII. Principal Acceleration Trigger</b>			
Distribution Date Range		Principal Balance	Compliance (Yes/No)
10/26/2026	9/27/2027	121,000,000	
10/25/2027	9/25/2028	106,000,000	
10/25/2028	9/25/2029	92,000,000	
10/25/2029	9/25/2030	78,000,000	
10/25/2030	9/25/2031	64,000,000	

The Principal Acceleration Trigger table does not start until 10/26/2026.  
The occurrence of 2 triggers puts deal in full turbo for life

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