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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**

	5/31/2024	Activity	6/30/2024
i. Portfolio Principal Balance	\$ 217,284,466.61	\$ (9,919,619.93)	\$ 207,364,846.68
ii. Interest Expected to be Capitalized	3,930,063.21		3,824,550.32
<b>iii. Pool Balance (i + ii)</b>	<b>\$ 221,214,529.82</b>		<b>\$ 211,189,397.00</b>
<b>iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)</b>	<b>\$ 221,903,009.82</b>		<b>\$ 211,877,877.00</b>
v. Other Accrued Interest	\$ 16,714,609.13		\$ 16,027,891.88
Accrued Interest for IBR PFH (informational only)	\$ 10,886,275.70		\$ 10,462,889.95
vi. Weighted Average Coupon (WAC)	6.197%		6.176%
vii. Weighted Average Remaining Months to Maturity (WARM)	212		213
viii. Number of Loans	32,321		31,118
ix. Number of Borrowers	13,576		13,045
x. Average Borrower Indebtedness	\$ 16,005.04		\$ 15,896.12
xi. Parity Ratio (Adjusted Pool Balance / Bonds Outstanding after Distributions)	104.39%		106.11%
Adjusted Pool Balance	\$ 221,903,009.82		\$ 211,877,877.00
Bonds Outstanding after Distribution	\$ 212,577,614.12		\$ 199,675,150.01
Total Parity Ratio (Total Assets/Total Liabilities)	114.49%		115.19%
xii. Senior Parity Calculation (Adjusted Pool Balance / Senior Bonds Outstanding after Distributions)	109.54%		111.71%
Total Senior Parity Calculation (Total Assets / Total Non-Subordinate Liabilities)	119.98%		120.94%
Informational purposes only:			
Cash in Transit at month end	\$ 2,575,721.79		\$ 1,778,657.13
Outstanding Debt Adjusted for Cash in Transit	\$ 210,001,892.33		\$ 197,896,492.88
Pool Balance to Original Pool Balance	48.20%		46.01%
Adjusted Parity Ratio (includes cash in transit used to pay down debt)	105.67%		107.06%

B. Notes		CUSIP	Spread	Coupon Rate	6/25/2024	%	Interest Due	7/25/2024	%
i.	Class A-1A Notes	606072LC8	n/a	1.53000%	\$ 62,724,719.97	29.51%	\$ 79,974.02	\$ 58,729,690.95	29.41%
ii.	Class A-1B Notes	606072LD6	0.75%	6.20971%	\$ 139,852,894.15	65.79%	\$ 723,704.93	\$ 130,945,459.06	65.58%
iii.	Class B Notes	606072LE4	1.52%	6.97971%	\$ 10,000,000.00	4.70%	\$ 58,164.25	\$ 10,000,000.00	5.01%
<b>iv. Total Notes</b>					<b>\$ 212,577,614.12</b>	<b>100.00%</b>	<b>\$ 861,843.20</b>	<b>\$ 199,675,150.01</b>	<b>100.00%</b>

<b>SOFR Rate Notes:</b>		<b>Collection Period:</b>		<b>Record Date</b>		7/24/2024
<b>SOFR Rate for Accrual Period</b>	5.45971%	<b>First Date in Collection Period</b>	6/1/2024	<b>Distribution Date</b>	7/25/2024	
<b>First Date in Accrual Period</b>	6/25/2024	<b>Last Date in Collection Period</b>	6/30/2024			
<b>Last Date in Accrual Period</b>	7/24/2024					
<b>Days in Accrual Period</b>	30					

**C. Reserve Fund**

	5/31/2024	6/30/2024
i. Required Reserve Fund Balance	0.25%	0.25%
ii. Specified Reserve Fund Balance	\$ 688,480.00	\$ 688,480.00
iii. Reserve Fund Floor Balance	\$ 688,480.00	\$ 688,480.00
iv. Reserve Fund Balance after Distribution Date	\$ 688,480.00	\$ 688,480.00

**D. Other Fund Balances**

	5/31/2024	6/30/2024
i. Collection Fund*	\$ 9,056,229.18	\$ 12,506,795.05
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>\$ 9,744,709.18</b>	<b>\$ 13,195,275.05</b>
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<b>A.</b>	<b>Student Loan Principal Collection Activity</b>		
i.	Regular Principal Collections	\$	836,242.88
ii.	Principal Collections from Guarantor		2,472,603.22
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		7,094,933.06
vi.	Other System Adjustments		-
vii.	<b>Total Principal Collections</b>	\$	<b>10,403,779.16</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>		
i.	Principal Realized Losses - Claim Write-Offs	\$	2,672.87
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		1,808.18
iv.	Capitalized Interest		(438,656.92)
v.	<b>Total Non-Cash Principal Activity</b>	\$	<b>(434,175.87)</b>
<b>C.</b>	<b>Student Loan Principal Additions</b>		
i.	New Loan Additions	\$	(49,983.36)
ii.	<b>Total Principal Additions</b>	\$	<b>(49,983.36)</b>
<b>D.</b>	<b>Total Student Loan Principal Activity (Avii + Bv + Cii)</b>	\$	<b>9,919,619.93</b>
<b>E.</b>	<b>Student Loan Interest Activity</b>		
i.	Regular Interest Collections	\$	336,471.04
ii.	Interest Claims Received from Guarantors		243,817.76
iii.	Late Fees & Other		-
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		667,796.43
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		-
ix.	Interest Benefit Payments		-
x.	<b>Total Interest Collections</b>	\$	<b>1,248,085.23</b>
<b>F.</b>	<b>Student Loan Non-Cash Interest Activity</b>		
i.	Interest Losses - Claim Write-offs	\$	61,936.15
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(1,410,935.30)
iv.	Capitalized Interest		438,656.92
v.	<b>Total Non-Cash Interest Adjustments</b>	\$	<b>(910,342.23)</b>
<b>G.</b>	<b>Student Loan Interest Additions</b>		
i.	New Loan Additions	\$	423.49
ii.	<b>Total Interest Additions</b>	\$	<b>423.49</b>
<b>H.</b>	<b>Total Student Loan Interest Activity (Ex + Fv + Gii)</b>	\$	<b>338,166.49</b>
<b>I.</b>	<b>Defaults Paid this Month (Aii + Eii)</b>	\$	<b>2,716,420.98</b>
<b>J.</b>	<b>Cumulative Defaults Paid to Date</b>	\$	<b>71,798,839.95</b>
<b>K.</b>	<b>Interest Expected to be Capitalized</b>		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	5/31/2024	\$ 3,930,063.21
	Interest Capitalized into Principal During Collection Period (B-iv)		(438,656.92)
	Change in Interest Expected to be Capitalized		333,144.03
	Interest Expected to be Capitalized - Ending (III - A-ii)	6/30/2024	\$ 3,824,550.32

V. Cash Receipts for the Time Period		6/01/2024-6/30/2024	
<b>A.</b>	<b>Principal Collections</b>		
i.	Principal Payments Received - Cash	\$	3,308,846.10
ii.	Principal Received from Loans Consolidated		7,094,933.06
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	<b>Total Principal Collections</b>	\$	<b>10,403,779.16</b>
<b>B.</b>	<b>Interest Collections</b>		
i.	Interest Payments Received - Cash	\$	580,288.80
ii.	Interest Received from Loans Consolidated		667,796.43
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>1,248,085.23</b>
<b>C.</b>	<b>Other Reimbursements</b>	\$	-
<b>D.</b>	<b>Investment Earnings</b>	\$	<b>55,982.14</b>
<b>E.</b>	<b>Total Cash Receipts during Collection Period</b>	\$	<b>11,707,846.53</b>

VI. Cash Payment Detail and Available Funds for the Time Period		6/01/2024-6/30/2024	
<b>Funds Previously Remitted: Collection Account</b>			
<b>A.</b>	Joint Sharing Agreement Payments	\$	(49,559.87)
<b>B.</b>	Trustee Fees	\$	-
<b>C.</b>	Servicing Fees	\$	(138,259.08)
<b>D.</b>	Administration Fees	\$	(18,434.54)
<b>E.</b>	Interest Payments on Class A Notes	\$	(782,589.90)
<b>F.</b>	Interest Payments on Class B Notes	\$	(54,128.36)
<b>G.</b>	Transfer to Department Rebate Fund	\$	-
<b>H.</b>	Monthly Rebate Fees	\$	(111,972.13)
<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	\$	(7,899,447.99)
<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:	5/31/2024	\$ 9,056,229.18
ii.	Principal Paid During Collection Period (J)		(7,899,447.99)
iii.	Interest Paid During Collection Period (E & F)		(836,718.26)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		11,651,864.39
v.	Deposits in Transit		797,111.21
vi.	Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N)		(318,225.62)
vii.	Total Investment Income Received for Month (V-D)		55,982.14
viii.	Funds transferred from the Cost of Issuance Fund		-
ix.	Funds transferred from the Capitalized Interest Fund		-
x.	Funds transferred from the Department Rebate Fund		-
xi.	Funds transferred from the Reserve Fund		-
xii.	<b>Funds Available for Distribution</b>	\$	<b>12,506,795.05</b>

**VII. Waterfall for Distribution**

		Distributions	Remaining Funds Balance
<b>A.</b>	Total Available Funds For Distribution	\$ 12,506,795.05	\$ 12,506,795.05
<b>B.</b>	Joint Sharing Agreement Payments	\$ (38,499.35)	\$ 12,545,294.40
<b>C.</b>	Trustee Fees	\$ 3,542.96	\$ 12,541,751.44
<b>D.</b>	Servicing Fees	\$ 131,993.37	\$ 12,409,758.07
<b>E.</b>	Administration Fees	\$ 17,599.12	\$ 12,392,158.95
<b>F.</b>	Interest Payments on Class A Notes	\$ 803,678.95	\$ 11,588,480.00
<b>G.</b>	Interest Payments on Class B Notes	\$ 58,164.25	\$ 11,530,315.75
<b>H.</b>	Transfer to Department Rebate Fund	\$ (1,479,239.15)	\$ 13,009,554.90
<b>I.</b>	Monthly Rebate Fees	\$ 107,090.79	\$ 12,902,464.11
<b>J.</b>	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$ -	\$ 12,902,464.11
<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>\$ 12,902,464.11</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**

<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	\$ 861,843.20	\$ 79,974.02	\$ 723,704.93	\$ 58,164.25
ii. Monthly Interest Paid	\$ 861,843.20	\$ 79,974.02	\$ 723,704.93	\$ 58,164.25
<b>iii. Interest Shortfall</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
iv. Monthly Principal Paid	\$ 12,902,464.11	\$ 3,995,029.02	\$ 8,907,435.09	\$ -
<b>v. Total Distribution Amount</b>	<b>\$ 13,764,307.31</b>	<b>\$ 4,075,003.04</b>	<b>\$ 9,631,140.02</b>	<b>\$ 58,164.25</b>

<b>B. Principal Distribution Amount Reconciliation</b>	
i. Notes Outstanding as of	5/31/2024
	\$ 212,577,614.12
ii. Adjusted Pool Balance as of	6/30/2024
	\$ 211,877,877.00
iii. Less Specified Overcollateralization Amount	
	\$ 11,653,283.24
iv. Adjusted Pool Balance Less Specified Overcollateralization Amount	
	\$ 200,224,593.77
v. Excess	\$ 12,353,020.35
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	\$ 12,353,020.35
ix. Actual Principal Distribution Amount based on amounts in Collection Fund	\$ 12,902,464.11
x. Principal Distribution Amount Shortfall	\$ (549,443.76)
<b>xi. Noteholders' Principal Distribution Amount</b>	<b>\$ 12,902,464.11</b>
<b>Total Principal Distribution Amount Paid</b>	<b>\$ 12,902,464.11</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	5/31/2024
	\$ 688,480.00
ii. Amounts, if any, necessary to reinstate the balance	\$ -
iii. Total Reserve Fund Balance Available	\$ 688,480.00
iv. Required Reserve Fund Balance	\$ 688,480.00
v. Excess Reserve - Apply to Collection Fund	\$ -
vi. Ending Reserve Fund Balance	\$ 688,480.00

<b>E. Note Balances</b>		<b>6/25/2024</b>	<b>Paydown Factors</b>	<b>7/25/2024</b>
Note Balance	\$	212,577,614.12		\$ 199,675,150.01
Note Pool Factor		21.2577614120	1.2902464110	19.9675150010

**IX. Portfolio Characteristics**

Status	WAC		Number of Loans		WARM		Principal Amount		%		
	5/31/2024	6/30/2024	5/31/2024	6/30/2024	5/31/2024	6/30/2024	5/31/2024	6/30/2024	5/31/2024	6/30/2024	
<b>Interim:</b>											
<b>In School:</b>											
Subsidized Loans	6.955%	6.948%	12	13	152	152	\$ 29,825.00	\$ 31,138.00	0.01%	0.02%	
Unsubsidized Loans	6.959%	6.954%	13	14	143	143	50,933.00	52,683.00	0.02%	0.03%	
<b>Grace</b>											
Subsidized Loans	7.037%	7.062%	4	3	123	122	14,131.00	12,818.00	0.01%	0.01%	
Unsubsidized Loans	6.986%	6.999%	8	7	123	122	28,500.00	26,750.00	0.01%	0.01%	
<b>Total Interim</b>	<b>6.973%</b>	<b>6.973%</b>	<b>37</b>	<b>37</b>	<b>138</b>	<b>139</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	6.042%	6.043%	22,785	22,106	206	206	\$ 149,489,703.51	\$ 144,204,470.46	68.80%	69.54%	
31-60 Days Delinquent	6.495%	6.383%	1,139	986	207	206	7,908,386.30	6,232,641.81	3.64%	3.01%	
61-90 Days Delinquent	6.630%	6.378%	657	677	221	211	4,803,217.77	5,001,966.02	2.21%	2.41%	
91-120 Days Delinquent	6.468%	6.422%	548	399	211	225	3,970,581.96	2,883,402.66	1.83%	1.39%	
121-150 Days Delinquent	6.907%	6.267%	334	413	206	206	1,774,502.23	2,767,606.65	0.82%	1.33%	
151-180 Days Delinquent	7.040%	7.073%	243	249	185	216	1,631,709.95	1,649,060.38	0.75%	0.80%	
181-210 Days Delinquent	6.438%	6.948%	256	192	201	162	1,832,824.26	1,206,263.95	0.84%	0.58%	
211-240 Days Delinquent	7.085%	6.448%	189	199	220	208	1,076,492.37	1,516,938.14	0.50%	0.73%	
241-270 Days Delinquent	6.921%	6.844%	208	145	227	161	1,481,791.12	700,085.60	0.68%	0.34%	
271-300 Days Delinquent	6.800%	7.557%	4	16	187	301	0.27	40,750.45	0.00%	0.02%	
>300 Days Delinquent	6.864%	6.864%	135	132	213	214	710,002.73	690,228.73	0.33%	0.33%	
<b>Deferment</b>											
Subsidized Loans	6.232%	6.191%	912	861	199	195	3,990,810.47	3,893,823.32	1.84%	1.88%	
Unsubsidized Loans	6.086%	5.914%	678	628	251	255	4,902,926.96	5,002,933.59	2.26%	2.41%	
<b>Forbearance</b>											
Subsidized Loans	6.533%	6.558%	1,690	1,752	232	242	9,614,300.10	9,690,991.59	4.42%	4.67%	
Unsubsidized Loans	6.502%	6.551%	1,445	1,456	251	264	17,394,005.60	16,249,502.68	8.01%	7.84%	
<b>Total Repayment</b>	<b>6.178%</b>	<b>6.159%</b>	<b>31,223</b>	<b>30,211</b>	<b>212</b>	<b>214</b>	<b>\$ 210,581,255.60</b>	<b>\$ 201,730,666.03</b>	<b>96.92%</b>	<b>97.28%</b>	
Claims In Process	6.786%	6.786%	1,061	870	204	204	\$ 6,579,822.01	\$ 5,510,791.65	3.03%	2.66%	
Aged Claims Rejected											
<b>Grand Total</b>	<b>6.197%</b>	<b>6.176%</b>	<b>32,321</b>	<b>31,118</b>	<b>212</b>	<b>213</b>	<b>\$ 217,284,466.61</b>	<b>\$ 207,364,846.68</b>	<b>100.00%</b>	<b>100.00%</b>	

**X. Portfolio Characteristics by School and Program as of**

6/30/2024

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%	
Consolidation - Subsidized	5.157%		185	3,507	\$ 48,509,422.27	23.39%
Consolidation - Unsubsidized	5.429%		199	3,620	64,366,959.09	31.04%
Stafford Subsidized	7.183%		221	13,889	42,239,269.66	20.37%
Stafford Unsubsidized	7.100%		261	9,745	47,170,602.30	22.75%
PLUS Loans	8.411%		142	357	5,078,593.36	2.45%
<b>Total</b>	<b>6.176%</b>		<b>213</b>	<b>31,118</b>	<b>\$ 207,364,846.68</b>	<b>100.00%</b>
<b>School Type</b>						
4 Year College	6.061%		204	19,052	\$ 136,519,570.66	65.84%
Graduate	0.000%		0	0	-	0.00%
Proprietary, Tech, Vocational and Other	6.241%		227	6,271	44,927,929.43	21.67%
2 Year College	6.669%		234	5,795	25,917,346.59	12.50%
<b>Total</b>	<b>6.176%</b>		<b>213</b>	<b>31,118</b>	<b>\$ 207,364,846.68</b>	<b>100.00%</b>

**XI. Collateral Tables as of 6/30/2024**

Distribution of the Student Loans by Geographic Location *				
Location	Number of Loans	Principal Balance	Percent by Principal	
Unknown	48	\$ 419,272.49	0.20%	
Armed Forces Americas	0	-	0.00%	
Armed Forces Africa	3	178.25	0.00%	
Alaska	23	136,307.96	0.07%	
Alabama	478	3,033,538.23	1.46%	
Armed Forces Pacific	1	10,656.03	0.01%	
Arkansas	2,757	13,930,763.37	6.72%	
American Samoa	2	6,733.09	0.00%	
Arizona	310	3,362,201.87	1.62%	
California	1,447	10,722,790.55	5.17%	
Colorado	273	2,271,867.11	1.10%	
Connecticut	72	927,632.00	0.45%	
District of Columbia	24	142,647.53	0.07%	
Delaware	14	123,978.77	0.06%	
Florida	809	6,753,667.38	3.26%	
Georgia	614	4,109,925.02	1.98%	
Guam	1	6,147.45	0.00%	
Hawaii	24	151,688.50	0.07%	
Iowa	118	940,845.84	0.45%	
Idaho	47	605,699.36	0.29%	
Illinois	1,164	7,387,332.51	3.56%	
Indiana	184	1,382,363.82	0.67%	
Kansas	526	5,078,675.88	2.45%	
Kentucky	90	642,372.01	0.31%	
Louisiana	150	1,027,898.67	0.50%	
Massachusetts	113	2,067,968.40	1.00%	
Maryland	102	787,595.70	0.38%	
Maine	28	202,515.72	0.10%	
Michigan	162	1,237,643.26	0.60%	
Minnesota	234	1,439,842.95	0.69%	
Missouri	10,978	75,599,756.70	36.46%	
Mariana Islands	0	-	0.00%	
Mississippi	3,748	15,634,345.78	7.54%	
Montana	27	268,260.25	0.13%	
North Carolina	627	3,395,690.01	1.64%	
North Dakota	17	95,478.82	0.05%	
Nebraska	90	824,897.94	0.40%	
New Hampshire	18	310,965.71	0.15%	
New Jersey	117	1,311,458.67	0.63%	
New Mexico	74	417,124.56	0.20%	
Nevada	129	1,281,303.94	0.62%	
New York	397	3,498,623.04	1.69%	
Ohio	149	1,545,653.99	0.75%	
Oklahoma	229	2,347,121.34	1.13%	
Oregon	175	940,562.76	0.45%	
Pennsylvania	165	1,693,023.23	0.82%	
Puerto Rico	5	50,147.31	0.02%	
Rhode Island	13	97,883.39	0.05%	
South Carolina	135	1,063,081.33	0.51%	
South Dakota	15	158,465.49	0.08%	
Tennessee	566	3,936,401.48	1.90%	
Texas	2,938	18,774,827.82	9.05%	
Utah	36	322,938.45	0.16%	
Virginia	246	1,704,624.28	0.82%	
Virgin Islands	6	131,482.65	0.06%	
Vermont	4	130,996.32	0.06%	
Washington	252	1,409,118.86	0.68%	
Wisconsin	91	1,126,517.81	0.54%	
West Virginia	37	304,594.63	0.15%	
Wyoming	16	78,550.40	0.04%	
	31,118	\$ 207,364,846.68	100.00%	

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

Distribution of the Student Loans by Guarantee Agency			
Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
705 - SLGFA	0	\$ -	0.00%
706 - CSAC	1,099	4,906,168.95	2.37%
708 - CSLP	25	130,738.18	0.06%
712 - FGLP	14	35,935.76	0.02%
717 - ISAC	0	-	0.00%
719	0	-	0.00%
721 - KHEAA	548	2,581,499.22	1.24%
722 - LASFAC	0	-	0.00%
723FAME	0	-	0.00%
725 - ASA	532	3,461,394.82	1.67%
726 - MHEAA	0	-	0.00%
729 - MDHE	0	-	0.00%
730 - MGSLLP	0	-	0.00%
731 - NSLP	1,194	5,245,387.00	2.53%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	0	-	0.00%
740 - OGSLLP	7	33,852.68	0.02%
741 - OSAC	0	-	0.00%
742 - PHEAA	1,780	33,911,009.90	16.35%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLLC	2,847	20,302,376.98	9.79%
751 - ECMC	9	128,125.43	0.06%
753 - NELA	0	-	0.00%
755 - GLHEC	6,333	29,375,272.32	14.17%
800 - USAF	0	-	0.00%
836 - USAF	0	-	0.00%
927 - ECMC	1,209	5,287,729.20	2.55%
951 - ECMC	15,521	101,965,356.24	49.17%
	31,118	\$ 207,364,846.68	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	2,174	\$ 1,740,130.39	0.84%
24 TO 35	1,114	2,249,339.92	1.08%
36 TO 47	1,022	2,739,319.49	1.32%
48 TO 59	1,343	3,743,785.39	1.81%
60 TO 71	1,173	4,554,102.13	2.20%
72 TO 83	1,079	4,855,605.51	2.34%
84 TO 95	1,198	6,370,317.34	3.07%
96 TO 107	1,335	8,053,018.58	3.88%
108 TO 119	1,208	8,049,325.82	3.88%
120 TO 131	1,422	11,212,283.56	5.41%
132 TO 143	1,370	11,811,778.28	5.70%
144 TO 155	1,183	10,905,558.24	5.26%
156 TO 167	1,211	12,390,147.66	5.98%
168 TO 179	1,139	10,567,367.97	5.10%
180 TO 191	1,101	11,122,973.70	5.36%
192 TO 203	914	8,467,871.68	4.08%
204 TO 215	855	7,411,571.06	3.57%
216 TO 227	728	7,049,199.97	3.40%
228 TO 239	682	5,507,739.91	2.66%
240 TO 251	565	4,961,019.60	2.39%
252 TO 263	584	4,456,794.44	2.15%
264 TO 275	517	3,881,557.05	1.87%
276 TO 287	530	4,227,145.06	2.04%
288 TO 299	538	5,031,546.82	2.43%
300 TO 311	653	6,954,200.91	3.35%
312 TO 323	448	3,988,502.16	1.92%
324 TO 335	428	3,225,319.82	1.56%
336 TO 347	378	3,155,669.67	1.52%
348 TO 360	374	2,529,950.19	1.22%
361 AND GREATER	3,852	26,151,704.36	12.61%
	31,118	\$ 207,364,846.68	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	\$ 169,972.45	0.08%
REPAY YEAR 2	0	-	0.00%
REPAY YEAR 3	4	8,548.85	0.00%
REPAY YEAR 4	31,074	207,186,325.38	99.91%
<b>Total</b>	<b>31,118</b>	<b>\$ 207,364,846.68</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	143	\$ (3,072.86)	0.00%
\$499.99 OR LESS	2,580	552,816.22	0.27%
\$500.00 TO \$999.99	2,404	1,792,786.66	0.86%
\$1000.00 TO \$1999.99	4,868	7,370,431.99	3.55%
\$2000.00 TO \$2999.99	4,191	10,385,568.10	5.01%
\$3000.00 TO \$3999.99	3,912	13,671,332.47	6.59%
\$4000.00 TO \$5999.99	4,537	22,159,572.17	10.69%
\$6000.00 TO \$7999.99	2,442	16,852,306.73	8.13%
\$8000.00 TO \$9999.99	1,424	12,744,604.62	6.15%
\$10000.00 TO \$14999.99	1,972	23,788,839.22	11.47%
\$15000.00 TO \$19999.99	772	13,319,563.42	6.42%
\$20000.00 TO \$24999.99	449	10,064,244.08	4.85%
\$25000.00 TO \$29999.99	328	8,953,679.87	4.32%
\$30000.00 TO \$34999.99	232	7,535,547.80	3.63%
\$35000.00 TO \$39999.99	167	6,244,065.95	3.01%
\$40000.00 TO \$44999.99	123	5,189,704.71	2.50%
\$45000.00 TO \$49999.99	82	3,894,551.56	1.88%
\$50000.00 TO \$54999.99	80	4,187,484.29	2.02%
\$55000.00 TO \$59999.99	55	3,150,448.69	1.52%
\$60000.00 TO \$64999.99	62	3,858,890.62	1.86%
\$65000.00 TO \$69999.99	39	2,646,264.38	1.28%
\$70000.00 TO \$74999.99	30	2,187,294.54	1.05%
\$75000.00 TO \$79999.99	29	2,249,984.40	1.09%
\$80000.00 TO \$84999.99	20	1,648,091.15	0.79%
\$85000.00 TO \$89999.99	21	1,828,505.29	0.88%
\$90000.00 AND GREATER	156	21,091,340.61	10.17%
<b>Total</b>	<b>31,118</b>	<b>\$ 207,364,846.68</b>	<b>100.00%</b>

Distribution of the Student Loans by Rehab Status			
	Number of loans	Principal Balance	Percent by Principal
Non-Rehab loans	26,333	\$ 170,190,582.83	82.07%
Rehab loans	4,785	37,174,263.85	17.93%
<b>Total</b>	<b>31,118</b>	<b>\$ 207,364,846.68</b>	<b>100.00%</b>

Accrued Interest Breakout		
Borrower Accrued Interest - To be Capitalized	\$	3,824,550.32
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$	10,462,889.95
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$	3,142,190.37
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$	2,356,233.00

Distribution of the Student Loans by Number of Days Delinquent			
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	26,840	\$ 179,165,110.64	86.40%
31 to 60	986	6,232,641.81	3.01%
61 to 90	677	5,001,966.02	2.41%
91 to 120	399	2,883,402.66	1.39%
121 and Greater	2,216	14,081,725.55	6.79%
<b>Total</b>	<b>31,118</b>	<b>\$ 207,364,846.68</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	0.16%
2.00% TO 2.49%	2	21,820.45	0.01%
2.50% TO 2.99%	1,195	13,275,681.74	6.40%
3.00% TO 3.49%	1,047	11,234,618.70	5.42%
3.50% TO 3.99%	1,052	10,080,409.10	4.86%
4.00% TO 4.49%	665	9,742,863.78	4.70%
4.50% TO 4.99%	982	10,069,781.10	4.86%
5.00% TO 5.49%	482	7,705,723.43	3.72%
5.50% TO 5.99%	377	4,753,991.62	2.29%
6.00% TO 6.49%	475	8,429,969.31	4.07%
6.50% TO 6.99%	10,649	61,239,042.93	29.53%
7.00% TO 7.49%	1,193	12,179,798.92	5.87%
7.50% TO 7.99%	11,749	40,421,664.37	19.49%
8.00% TO 8.49%	816	11,294,695.66	5.45%
8.50% TO 8.99%	374	4,561,137.09	2.20%
9.00% OR GREATER	45	2,012,356.16	0.97%
<b>Total</b>	<b>31,118</b>	<b>\$ 207,364,846.68</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	29,880	\$ 196,584,774.20	94.80%
91 DAY T-BILL INDEX	1,238	10,780,072.48	5.20%
<b>Total</b>	<b>31,118</b>	<b>\$ 207,364,846.68</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	2,341	\$ 17,483,344.43	8.43%
PRE-APRIL 1, 2006	17,250	109,676,450.66	52.89%
PRE-OCTOBER 1, 1993	111	692,400.59	0.33%
PRE-OCTOBER 1, 2007	11,416	79,512,651.00	38.34%
<b>Total</b>	<b>31,118</b>	<b>\$ 207,364,846.68</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	111	\$ 692,400.59	0.33%
OCTOBER 1, 1993 - JUNE 30, 2007	18,049	113,854,278.88	54.91%
JULY 1, 2006 - PRESENT	12,958	92,818,167.21	44.76%
<b>Total</b>	<b>31,118</b>	<b>\$ 207,364,846.68</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%	6.2097%
Notes	606072LE4	1.52%	6.9797100%

  

SOFPR Rate for Accrual Period	5.45971%
First Date in Accrual Period	6/25/24
Last Date in Accrual Period	7/24/24
Days in Accrual Period	30

XIII. CPR Rate						
Distribution Date	Adjusted Pool Balance #	EOM	Current Monthly CPR	Annual Cumulative CPR	***	Prepayment Volume
2/28/2021	\$ 444,782,926.85	3/31/2021	1.03%	12.37%	\$	4,583,493.26
4/26/2021	\$ 439,968,779.07	4/30/2021	0.86%	11.42%	\$	3,791,832.07
5/25/2021	\$ 438,245,898.82	5/31/2021	0.81%	10.89%	\$	3,551,539.69
6/25/2021	\$ 434,731,483.21	6/30/2021	0.60%	10.04%	\$	2,621,540.61
7/26/2021	\$ 432,690,378.62	7/31/2021	0.30%	8.79%	\$	1,302,034.85
8/25/2021	\$ 431,438,244.82	8/31/2021	0.45%	8.26%	\$	1,960,795.75
9/27/2021	\$ 429,626,469.94	9/30/2021	0.43%	7.84%	\$	1,828,947.54
10/25/2021	\$ 427,862,637.56	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	\$ 368,184,243.36	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	\$ 301,312,995.22	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%	26.60%	\$	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

# 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	\$ 145,088,540.48	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%	4,864	\$ 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	\$ 96,695,096.00	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	

\* 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	\$ 123,617,459.25	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	\$ 7,821,619.39	349	
12/31/2022	\$ 31,337,889.83	1,507	\$ 5,680,284.29	263	
1/31/2023	\$ 30,072,969.73	1,509	\$ 5,086,565.38	230	
2/28/2023	\$ 38,583,377.51	1,935	\$ 6,078,857.20	257	
3/31/2023	\$ 38,529,568.00	1,886	\$ 6,092,890.55	278	
4/30/2023	\$ 35,823,228.83	1,833	\$ 8,795,550.11	432	
5/31/2023	\$ 31,691,080.14	1,687	\$ 6,021,869.70	307	
6/30/2023	\$ 32,970,190.33	1,587	\$ 5,540,463.51	286	
7/31/2023	\$ 30,093,595.47	1,487	\$ 5,720,011.87	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	\$ 26,248,979.46	1,473	\$ 658,465.17	44	
12/31/2023	\$ 27,756,642.19	1,453	\$ 13,176.05	2	
1/31/2024	\$ 30,267,942.80	1,528	\$ 354,219.14	33	
2/29/2024	\$ 36,109,012.83	1,795	\$ 404,007.12	28	
3/31/2024	\$ 34,717,928.90	1,671	\$ 138,297.70	11	
4/30/2024	\$ 27,120,838.35	1,237	\$ 455,095.57	22	
5/31/2024	\$ 27,008,296.19	1,191	\$ 51,928.55	4	
6/30/2024	\$ 25,939,348.56	1,220	\$ 922,046.34	72	

\* 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	\$	1,271,274.18	\$ 56,874.00	\$ 1,328,148.17
Interest Losses	\$	155,007.39	\$ 7,693.53	\$ 162,700.91
Total Claim Write-offs	\$	1,426,281.56	\$ 64,567.52	\$ 1,490,849.08

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

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

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