

**Table of Contents**

	<u>Page</u>
I. Principal Parties to the Transaction	1
II. Explanations, Definitions, Abbreviations	1
III. Deal Parameters	2
A. Student Loan Portfolio Characteristics	
B. Notes	
C. Reserve Fund	
D. Other Fund Balances	
IV. Transactions for the Time Period	3
V. Cash Receipts for the Time Period	4
VI. Cash Payment Detail and Available Funds for the Time Period	4
VII. Waterfall for Distribution	5
VIII. Distributions	6
A. Distribution Amounts	
B. Principal Distribution Amount Reconciliation	
C. Additional Principal Paid	
D. Reserve Fund Reconciliation	
E. Note Balances	
IX. Portfolio Characteristics	7
X. Portfolio Characteristics by School and Program	7
XI. Collateral Tables	8 and 9
Distribution of the Student Loans by Geographic Location	
Distribution of the Student Loans by Guarantee Agency	
Distribution of the Student Loans by Range of Months Remaining Until Scheduled Maturity	
Distribution of the Student Loans by Borrower Payment Status	
Distribution of the Student Loans by Range of Principal Balance	
Distribution of the Student Loans by Rehab Status	
Accrued Interest Breakout	
Distribution of the Student Loans by Number of Days Delinquent	
Distribution of the Student Loans by Interest Rate	
Distribution of the Student Loans by SAP Interest Rate Index	
Distribution of the Student Loans by Date of Disbursement(Dates Correspond to Changes in Special Allowance Payment)	
Distribution of the Student Loans by Date of Disbursement(Dates Correspond to Changes in Guaranty Percentage)	
XII. Interest Rates for Next Distribution Date	10
XIII. CPR Rate	10
XIV. Income Based Repayment PFH Statistics	11
XV. National Disaster Forbearances Statistics	11
XVI. Cumulative Realized Losses - Claim Write-offs	12
XVII. Principal Acceleration Trigger	12
XVIII. Items to Note	12

**I. Principal Parties to the Transaction**

<b>Issuing Entity</b>	Higher Education Loan Authority of the State of Missouri
<b>Servicers</b>	Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency
<b>Administrator</b>	Higher Education Loan Authority of the State of Missouri
<b>Trustee</b>	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	\$ 241,287,938.46	\$ (7,451,170.59)	\$ 233,836,767.87
ii.	Interest Expected to be Capitalized	5,421,130.75		4,945,622.70
iii.	Pool Balance (i + ii)	\$ 246,709,069.21		\$ 238,782,390.57
iv.	Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)	\$ 259,312,878.16		\$ 261,334,476.11
v.	Other Accrued Interest	\$ 18,878,477.67		\$ 18,332,712.99
vi.	Accrued Interest for IBR PFH (informational only)	\$ 13,054,828.37		\$ 12,593,175.15
vii.	Weighted Average Coupon (WAC)	6.448%		6.430%
viii.	Weighted Average Remaining Months to Maturity (WARM)	228		230
ix.	Number of Loans	39,235		37,637
x.	Number of Borrowers	16,023		15,437
xi.	Average Borrower Indebtedness	\$ 15,058.85		\$ 15,147.81
xii.	Parity Ratio (Adjusted Pool Balance / Bonds Outstanding after Distributions)	104.13%		104.51%
	Adjusted Pool Balance	\$ 259,312,878.16		\$ 251,334,476.11
	Bonds Outstanding after Distribution	\$ 249,030,214.69		\$ 240,486,889.59
	Total Parity Ratio (Total Assets/Total Liabilities)	112.80%		113.73%
	Senior Parity Calculation (Adjusted Pool Balance / Senior Bonds Outstanding after Distributions)	109.35%		109.95%
	Total Senior Parity Calculation (Total Assets / Total Non-Subordinate Liabilities)	118.15%		119.47%
<b>Informational purposes only:</b>				
	Cash in Transit at month end	\$ 2,257,199.84		\$ 2,073,130.64
	Outstanding Debt Adjusted for Cash in Transit	\$ 246,773,014.85		\$ 238,413,758.95
	Pool Balance to Original Pool Balance	46.71%		45.21%
	Adjusted Parity Ratio (includes cash in transit used to pay down debt)	105.08%		105.42%

<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	606072LF1	n/a	1.97000%	\$ 57,893,118.84	23.25%	\$ 95,041.20	\$ 55,807,346.11	23.21%
ii.	Class A-1B Notes	606072LG9	0.70%	6.16406%	179,237,095.85	71.97%	982,069.52	172,779,543.48	71.85%
iii.	Class B Notes	606072LH7	1.50%	6.96406%	11,900,000.00	4.78%	73,664.28	11,900,000.00	4.95%
<b>iv. Total Notes</b>				<b>\$ 249,030,214.69</b>	<b>100.00%</b>	<b>\$ 1,150,775.00</b>	<b>\$ 240,486,889.59</b>	<b>100.00%</b>	

<b>SOFRA Rate Notes:</b>		<b>Collection Period:</b>		<b>Record Date</b>	
<b>SOFRA Rate for Accrual Period</b>	5.464060%	<b>First Date in Collection Period</b>	7/1/2024	<b>Distribution Date</b>	8/23/2024
<b>First Date in Accrual Period</b>	7/25/2024	<b>Last Date in Collection Period</b>	7/31/2024		8/26/2024
<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	0.65%	0.65%
ii.	Specified Reserve Fund Balance	\$ 1,603,608.95	\$ 1,552,085.54
iii.	Reserve Fund Floor Balance	\$ 527,958.00	\$ 527,958.00
iv.	Reserve Fund Balance after Distribution Date	\$ 1,603,608.95	\$ 1,552,085.54

<b>D. Other Fund Balances</b>		<b>6/30/2024</b>	<b>7/31/2024</b>
i.	Collection Fund*	\$ 16,097,587.09	\$ 9,963,434.07
ii.	Capitalized Interest Fund After Distribution Date	\$ 11,000,000.00	\$ 11,000,000.00
iii.	Department Rebate Fund	\$ -	\$ -
iv.	Cost of Issuance Fund	\$ -	\$ -
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)			

<b>Total Fund Balances</b>	<b>\$ 28,701,196.04</b>	<b>\$ 22,515,519.61</b>
----------------------------	-------------------------	-------------------------

<b>A.</b>	<b>Student Loan Principal Collection Activity</b>		
i.	Regular Principal Collections	\$	929,584.20
ii.	Principal Collections from Guarantor		1,794,758.43
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		5,602,022.51
vi.	Other System Adjustments		-
vii.	<b>Total Principal Collections</b>	<b>\$</b>	<b>8,326,365.14</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>		
i.	Principal Realized Losses - Claim Write-Offs	\$	1,817.47
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		1,399.85
iv.	Capitalized Interest		(879,114.58)
v.	<b>Total Non-Cash Principal Activity</b>	<b>\$</b>	<b>(875,897.26)</b>
<b>C.</b>	<b>Student Loan Principal Additions</b>		
i.	New Loan Additions	\$	702.71
ii.	<b>Total Principal Additions</b>	<b>\$</b>	<b>702.71</b>
<b>D.</b>	<b>Total Student Loan Principal Activity (Avii + Bv + Cii)</b>	<b>\$</b>	<b>7,451,170.59</b>
<b>E.</b>	<b>Student Loan Interest Activity</b>		
i.	Regular Interest Collections	\$	428,583.96
ii.	Interest Claims Received from Guarantors		150,988.10
iii.	Late Fees & Other		(2.78)
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		726,742.09
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		1,460,921.90
ix.	Interest Benefit Payments		119,288.75
x.	<b>Total Interest Collections</b>	<b>\$</b>	<b>2,886,522.02</b>
<b>F.</b>	<b>Student Loan Non-Cash Interest Activity</b>		
i.	Interest Losses - Claim Write-offs	\$	36,345.09
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(1,701,052.80)
iv.	Capitalized Interest		879,114.58
v.	<b>Total Non-Cash Interest Adjustments</b>	<b>\$</b>	<b>(785,593.13)</b>
<b>G.</b>	<b>Student Loan Interest Additions</b>		
i.	New Loan Additions	\$	1,330.48
ii.	<b>Total Interest Additions</b>	<b>\$</b>	<b>1,330.48</b>
<b>H.</b>	<b>Total Student Loan Interest Activity (Ex + Fv + Gii)</b>	<b>\$</b>	<b>2,102,259.37</b>
<b>I.</b>	<b>Defaults Paid this Month (Aii + Eii)</b>	<b>\$</b>	<b>1,945,746.53</b>
<b>J.</b>	<b>Cumulative Defaults Paid to Date</b>	<b>\$</b>	<b>72,083,761.64</b>
<b>K.</b>	<b>Interest Expected to be Capitalized</b>		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	6/30/2024	\$ 5,421,130.75
	Interest Capitalized into Principal During Collection Period (B-iv)		(879,114.58)
	Change in Interest Expected to be Capitalized		403,606.53
	Interest Expected to be Capitalized - Ending (III - A-ii)	7/31/2024	\$ 4,945,622.70

V. Cash Receipts for the Time Period		07/01/24-07/31/24	
<b>A.</b>	<b>Principal Collections</b>		
i.	Principal Payments Received - Cash	\$	2,724,342.63
ii.	Principal Received from Loans Consolidated		5,602,022.51
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	<b>Total Principal Collections</b>	\$	<b>8,326,365.14</b>
<b>B.</b>	<b>Interest Collections</b>		
i.	Interest Payments Received - Cash	\$	579,572.06
ii.	Interest Received from Loans Consolidated		726,742.09
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		1,580,210.65
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		(2.78)
vii.	<b>Total Interest Collections</b>	\$	<b>2,886,522.02</b>
<b>C.</b>	<b>Other Reimbursements</b>	\$	-
<b>D.</b>	<b>Investment Earnings</b>	\$	<b>144,479.55</b>
<b>E.</b>	<b>Total Cash Receipts during Collection Period</b>	\$	<b>11,357,366.71</b>

VI. Cash Payment Detail and Available Funds for the Time Period		07/01/24-07/31/24	
<b>Funds Previously Remitted: Collection Account</b>			
<b>A.</b>	Joint Sharing Agreement Payments	\$	2,030.41
<b>B.</b>	Trustee Fees	\$	-
<b>C.</b>	Servicing Fees	\$	(164,472.71)
<b>D.</b>	Administration Fees	\$	(10,279.54)
<b>E.</b>	Interest Payments on Class A Notes	\$	(1,084,954.23)
<b>F.</b>	Interest Payments on Class B Notes	\$	(69,017.12)
<b>G.</b>	Transfer to Department Rebate Fund	\$	1,580,210.65
<b>H.</b>	Monthly Rebate Fees	\$	(103,486.17)
<b>I.</b>	Transfer to Reserve Fund	\$	-
<b>J.</b>	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$	(16,322,728.89)
<b>K.</b>	Unpaid Trustee fees	\$	-
<b>L.</b>	Carryover Servicing Fees	\$	-
<b>M.</b>	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$	-
<b>N.</b>	Remaining amounts to Authority	\$	-
<b>O.</b>	<b>Collection Fund Reconciliation</b>		
i.	Beginning Balance:	6/30/2024	\$ 16,097,587.09
ii.	Principal Paid During Collection Period (J)		(16,322,728.89)
iii.	Interest Paid During Collection Period (E & F)		(1,153,971.35)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		11,212,887.16
v.	Deposits in Transit		(1,396,143.92)
vi.	Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N)		1,304,002.64
vii.	Total Investment Income Received for Month (V-D)		144,479.55
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		77,321.79
xii.	<b>Funds Available for Distribution</b>		<b>\$ 9,963,434.07</b>

**VII. Waterfall for Distribution**

		Distributions	Remaining Funds Balance
<b>A.</b>	Total Available Funds For Distribution	\$ 9,963,434.07	\$ 9,963,434.07
<b>B.</b>	Joint Sharing Agreement Payments	\$ 47,582.29	\$ 9,915,851.78
<b>C.</b>	Trustee Fees	\$ 4,150.50	\$ 9,911,701.28
<b>D.</b>	Servicing Fees	\$ 159,188.26	\$ 9,752,513.02
<b>E.</b>	Administration Fees	\$ 9,949.27	\$ 9,742,563.75
<b>F.</b>	Interest Payments on Class A Notes	\$ 1,077,110.72	\$ 8,665,453.03
<b>G.</b>	Interest Payments on Class B Notes	\$ 73,664.28	\$ 8,591,788.75
<b>H.</b>	Transfer to Department Rebate Fund	\$ -	\$ 8,591,788.75
<b>I.</b>	Monthly Rebate Fees	\$ 99,987.06	\$ 8,491,801.69
<b>J.</b>	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$ (51,523.41)	\$ 8,543,325.10
<b>K.</b>	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$ 8,543,325.10	\$ -
<b>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	\$ 1,150,775.00	\$ 95,041.20	\$ 982,069.52	\$ 73,664.28
ii. Monthly Interest Paid	\$ 1,150,775.00	\$ 95,041.20	\$ 982,069.52	\$ 73,664.28
iii. Interest Shortfall	\$ -	\$ -	\$ -	\$ -
iv. Monthly Principal Paid	\$ 8,543,325.10	\$ 2,085,772.73	\$ 6,457,552.37	\$ -
<b>v. Total Distribution Amount</b>	<b>\$ 9,694,100.10</b>	<b>\$ 2,180,813.93</b>	<b>\$ 7,439,621.89</b>	<b>\$ 73,664.28</b>

<b>B. Principal Distribution Amount Reconciliation</b>	
i. Notes Outstanding as of 6/30/2024	\$ 249,030,214.69
ii. Adjusted Pool Balance as of 7/31/2024	\$ 251,334,476.11
iii. Less Specified Overcollateralization Amount	\$ 13,320,727.23
iv. Adjusted Pool Balance Less Specified Overcollateralization Amount	\$ 238,013,748.88
v. Excess	\$ 11,016,465.81
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	\$ 11,016,465.81
ix. Actual Principal Distribution Amount based on amounts in Collection Fund	\$ 8,543,325.10
x. Principal Distribution Amount Shortfall	\$ 2,473,140.71
<b>xi. Noteholders' Principal Distribution Amount</b>	<b>\$ 8,543,325.10</b>
<b>Total Principal Distribution Amount Paid</b>	<b>\$ 8,543,325.10</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 6/30/2024	\$ 1,603,608.95
ii. Amounts, if any, necessary to reinstate the balance	\$ -
iii. Total Reserve Fund Balance Available	\$ 1,603,608.95
iv. Required Reserve Fund Balance	\$ 1,552,085.54
v. Excess Reserve - Apply to Collection Fund	\$ 51,523.41
vi. Ending Reserve Fund Balance	\$ 1,552,085.54

<b>E. Note Balances</b>			
	<b>7/25/2024</b>	<b>Paydown Factors</b>	<b>8/26/2024</b>
Note Balance	\$ 249,030,214.69		\$ 240,486,889.59
Note Pool Factor	20.9269087975	0.7179264790	20.2089823185

**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	6.883%	6.942%	15	19	141	142	\$ 62,466.71	\$ 94,758.71	0.03%	0.04%	
Unsubsidized Loans	6.915%	6.907%	12	11	139	136	48,415.00	43,425.00	0.02%	0.02%	
<b>Grace</b>											
Subsidized Loans	6.996%	6.585%	9	3	119	123	45,336.68	9,540.30	0.02%	0.00%	
Unsubsidized Loans	6.800%	6.800%	7	5	123	123	12,174.88	17,155.09	0.01%	0.01%	
<b>Total Interim</b>	<b>6.916%</b>	<b>6.897%</b>	<b>43</b>	<b>38</b>	<b>133</b>	<b>137</b>	<b>\$ 168,393.27</b>	<b>\$ 164,879.10</b>	<b>0.07%</b>	<b>0.07%</b>	
<b>Repayment</b>											
<b>Active</b>											
0-30 Days Delinquent	6.385%	6.354%	28,496	27,011	219	221	\$ 168,614,613.98	\$ 163,406,696.21	69.88%	69.88%	
31-60 Days Delinquent	6.657%	6.783%	1,215	1,119	236	234	7,598,307.18	7,139,726.92	3.15%	3.05%	
61-90 Days Delinquent	6.798%	6.859%	752	616	246	241	4,913,618.12	4,214,972.21	2.04%	1.80%	
91-120 Days Delinquent	6.712%	6.897%	589	511	225	254	3,661,478.68	3,102,386.00	1.52%	1.33%	
121-150 Days Delinquent	6.734%	6.675%	471	407	262	233	2,843,972.49	2,473,053.65	1.18%	1.06%	
151-180 Days Delinquent	6.364%	6.685%	267	392	232	260	1,671,403.50	2,560,826.59	0.69%	1.10%	
181-210 Days Delinquent	6.124%	6.172%	206	217	186	222	1,307,252.55	1,280,233.45	0.54%	0.55%	
211-240 Days Delinquent	6.510%	6.414%	171	162	220	195	1,221,959.18	926,628.11	0.51%	0.40%	
241-270 Days Delinquent	6.091%	6.404%	159	140	211	232	1,281,427.14	1,045,389.41	0.53%	0.45%	
271-300 Days Delinquent	7.163%	7.253%	12	2	279	177	44,076.49	8,703.23	0.02%	0.00%	
>300 Days Delinquent	6.607%	6.607%	142	144	233	229	777,856.87	801,165.98	0.32%	0.34%	
<b>Deferment</b>											
Subsidized Loans	6.614%	6.632%	1,124	1,106	209	211	4,388,495.77	4,214,978.04	1.82%	1.80%	
Unsubsidized Loans	6.707%	6.785%	835	818	285	284	6,187,241.23	5,943,683.77	2.56%	2.54%	
<b>Forbearance</b>											
Subsidized Loans	6.639%	6.646%	2,149	2,322	251	251	12,011,368.92	12,224,127.42	4.98%	5.23%	
Unsubsidized Loans	6.556%	6.584%	1,735	1,909	273	277	18,269,445.98	18,573,101.79	7.57%	7.94%	
<b>Total Repayment</b>	<b>6.449%</b>	<b>6.439%</b>	<b>38,323</b>	<b>36,876</b>	<b>228</b>	<b>230</b>	<b>\$ 234,792,818.08</b>	<b>\$ 227,915,672.78</b>	<b>97.31%</b>	<b>97.47%</b>	
Claims In Process	6.365%	6.058%	869	723	220	215	6,327,027.11	5,756,215.99	2.62%	2.46%	
Aged Claims Rejected											
<b>Grand Total</b>	<b>6.448%</b>	<b>6.430%</b>	<b>39,235</b>	<b>37,637</b>	<b>228</b>	<b>230</b>	<b>\$ 241,287,938.46</b>	<b>\$ 233,836,767.87</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		%
	6/30/2024	7/31/2024		6/30/2024	7/31/2024	6/30/2024	7/31/2024	
Consolidation - Subsidized	5.417%		185	3,559	\$ 45,680,820.79		19.54%	
Consolidation - Unsubsidized	5.626%		202	3,536	58,901,992.04		25.19%	
Stafford Subsidized	7.121%		237	17,450	56,691,784.24		24.24%	
Stafford Unsubsidized	7.064%		286	12,669	65,647,460.81		28.16%	
PLUS Loans	8.322%		165	423	6,714,709.99		2.87%	
<b>Total</b>	<b>6.430%</b>		<b>230</b>	<b>37,637</b>	<b>\$ 233,836,767.87</b>		<b>100.00%</b>	
<b>School Type</b>								
4 Year College	6.306%		220	24,422	\$ 156,532,639.69		66.94%	
Graduate	7.085%		262	11	120,270.19		0.05%	
Proprietary, Tech, Vocational and Other	6.624%		242	6,829	46,719,742.66		19.98%	
2 Year College	6.768%		261	6,375	30,464,115.33		13.03%	
<b>Total</b>	<b>6.430%</b>		<b>230</b>	<b>37,637</b>	<b>\$ 233,836,767.87</b>		<b>100.00%</b>	

Distribution of the Student Loans by Geographic Location *			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	83	\$ 1,161,665.71	0.50%
Armed Forces Americas	0		0.00%
Armed Forces Africa	5	13,942.60	0.01%
Alaska	38	156,191.25	0.07%
Alabama	474	2,782,594.83	1.19%
Armed Forces Pacific	3	5,255.89	0.00%
Arkansas	3,982	20,274,744.01	8.67%
American Samoa	0		0.00%
Arizona	360	2,171,641.55	0.93%
California	1,474	10,832,071.53	4.63%
Colorado	281	1,762,096.67	0.75%
Connecticut	92	609,828.54	0.26%
District of Columbia	25	218,025.77	0.09%
Delaware	28	324,651.36	0.14%
Florida	804	5,608,950.97	2.40%
Georgia	724	4,906,881.48	2.10%
Guam	0		0.00%
Hawaii	30	238,063.01	0.10%
Iowa	158	1,004,850.41	0.43%
Idaho	48	440,048.17	0.19%
Illinois	1,689	9,205,217.08	3.94%
Indiana	190	1,277,678.26	0.55%
Kansas	628	4,871,742.51	2.08%
Kentucky	155	1,159,649.14	0.50%
Louisiana	244	1,259,602.00	0.54%
Massachusetts	128	784,546.48	0.34%
Maryland	153	1,718,765.73	0.74%
Maine	53	293,190.23	0.13%
Michigan	178	1,195,112.22	0.51%
Minnesota	302	2,294,843.32	0.98%
Missouri	15,242	96,022,967.87	41.06%
Mariana Islands	0		0.00%
Mississippi	4,182	20,151,241.89	8.62%
Montana	35	302,859.80	0.13%
North Carolina	560	3,554,125.01	1.52%
North Dakota	28	82,882.30	0.04%
Nebraska	131	1,770,316.94	0.76%
New Hampshire	11	281,420.77	0.12%
New Jersey	69	872,280.40	0.37%
New Mexico	61	735,340.98	0.31%
Nevada	122	1,164,934.88	0.50%
New York	347	2,272,632.76	0.97%
Ohio	208	2,388,693.63	1.02%
Oklahoma	324	2,420,813.08	1.04%
Oregon	186	1,085,758.37	0.46%
Pennsylvania	160	1,207,023.51	0.52%
Puerto Rico	8	194,062.25	0.08%
Rhode Island	19	36,795.28	0.02%
South Carolina	154	1,189,147.79	0.51%
South Dakota	15	126,388.35	0.05%
Tennessee	804	3,076,826.25	1.57%
Texas	2,076	12,017,413.24	5.14%
Utah	53	356,617.11	0.15%
Virginia	261	1,940,008.51	0.83%
Virgin Islands	9	174,535.80	0.07%
Vermont	7	125,188.61	0.05%
Washington	269	1,814,090.63	0.78%
Wisconsin	137	875,967.42	0.37%
West Virginia	12	139,233.93	0.06%
Wyoming	18	285,349.79	0.12%
	37,637	\$ 233,836,767.87	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	937	4,083,002.73	1.75%
708 - CSLP	8	38,580.58	0.02%
712 - FGLP	5	50,185.73	0.02%
717 - ISAC	0	-	0.00%
719	0	-	0.00%
721 - KHEAA	485	2,161,403.92	0.92%
722 - LASFAC	0	-	0.00%
723FAME	0	-	0.00%
725 - ASA	409	2,847,417.28	1.22%
726 - MHEAA	2	21,336.90	0.01%
729 - MDHE	0	-	0.00%
730 - MGSLP	0	-	0.00%
731 - NSLP	2,186	12,049,407.21	5.15%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	0	-	0.00%
740 - OGSPLP	20	102,715.38	0.04%
741 - OSAC	3	19,744.15	0.01%
742 - PHEAA	1,462	24,199,761.10	10.35%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	1,549	10,205,975.77	4.36%
751 - ECMC	14	171,656.36	0.07%
753 - NELA	0	-	0.00%
755 - GLHEC	7,706	35,865,819.02	15.34%
800 - USAF	0	-	0.00%
836 - USAF	0	-	0.00%
927 - ECMC	1,088	5,062,306.27	2.16%
951 - ECMC	21,763	136,957,455.47	58.57%
	37,637	\$ 233,836,767.87	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	2,502	\$ 1,996,468.12	0.85%
24 TO 35	1,336	2,657,865.47	1.14%
36 TO 47	1,365	3,434,278.73	1.47%
48 TO 59	1,245	3,814,267.50	1.63%
60 TO 71	1,325	5,098,692.57	2.18%
72 TO 83	1,211	5,229,488.89	2.24%
84 TO 95	1,261	6,567,536.52	2.81%
96 TO 107	1,238	6,928,299.96	2.96%
108 TO 119	1,378	7,986,145.88	3.42%
120 TO 131	1,420	10,161,128.94	4.35%
132 TO 143	1,494	11,918,308.43	5.10%
144 TO 155	1,352	11,848,536.36	5.07%
156 TO 167	1,204	10,256,045.91	4.39%
168 TO 179	1,256	11,246,205.15	4.81%
180 TO 191	1,186	9,970,263.87	4.26%
192 TO 203	1,025	9,525,980.29	4.07%
204 TO 215	1,125	9,565,461.67	4.09%
216 TO 227	968	7,815,565.11	3.34%
228 TO 239	892	6,950,165.04	2.97%
240 TO 251	833	5,321,206.27	2.28%
252 TO 263	806	4,999,018.60	2.14%
264 TO 275	765	4,953,737.42	2.12%
276 TO 287	702	4,977,803.48	2.13%
288 TO 299	771	5,924,267.60	2.53%
300 TO 311	936	7,343,700.39	3.14%
312 TO 323	740	5,703,836.16	2.44%
324 TO 335	622	3,179,826.67	1.36%
336 TO 347	550	4,365,443.66	1.87%
348 TO 360	503	3,410,049.80	1.46%
361 AND GREATER	5,628	40,687,173.39	17.40%
	37,637	\$ 233,836,767.87	100.00%

Distribution of the Student Loans by Borrower Payment Status				
Payment Status	Number of Loans	Principal Balance	Percent by Principal	
REPAY YEAR 1	43	\$ 192,691.21	0.08%	
REPAY YEAR 2	5	28,160.66	0.01%	
REPAY YEAR 3	1	2,939.50	0.00%	
REPAY YEAR 4	37,588	233,612,976.50	99.90%	
Total	37,637	\$ 233,836,767.87	100.00%	

Distribution of the Student Loans by Range of Principal Balance				
Principal balance	Number of Loans	Principal Balance	Percent by Principal	
CREDIT BALANCE	121	\$ (7,644.13)	0.00%	
\$499.99 OR LESS	2,914	665,995.06	0.28%	
\$500.00 TO \$999.99	2,660	2,009,249.53	0.86%	
\$1000.00 TO \$1999.99	5,705	8,548,569.13	3.66%	
\$2000.00 TO \$2999.99	5,036	12,545,741.82	5.37%	
\$3000.00 TO \$3999.99	4,504	15,714,919.73	6.72%	
\$4000.00 TO \$5999.99	5,920	29,099,713.15	12.44%	
\$6000.00 TO \$7999.99	3,637	25,144,461.48	10.75%	
\$8000.00 TO \$9999.99	2,034	18,160,384.49	7.77%	
\$10000.00 TO \$14999.99	2,412	28,811,743.01	12.32%	
\$15000.00 TO \$19999.99	880	15,178,596.08	6.49%	
\$20000.00 TO \$24999.99	491	11,013,364.25	4.71%	
\$25000.00 TO \$29999.99	323	8,844,729.85	3.78%	
\$30000.00 TO \$34999.99	209	6,764,300.66	2.89%	
\$35000.00 TO \$39999.99	160	5,987,509.49	2.56%	
\$40000.00 TO \$44999.99	119	5,061,566.87	2.16%	
\$45000.00 TO \$49999.99	93	4,430,521.18	1.89%	
\$50000.00 TO \$54999.99	76	3,977,397.93	1.70%	
\$55000.00 TO \$59999.99	48	2,760,196.13	1.18%	
\$60000.00 TO \$64999.99	40	2,511,237.91	1.07%	
\$65000.00 TO \$69999.99	28	1,897,302.99	0.81%	
\$70000.00 TO \$74999.99	34	2,470,029.61	1.06%	
\$75000.00 TO \$79999.99	19	1,459,277.40	0.62%	
\$80000.00 TO \$84999.99	21	1,734,359.60	0.74%	
\$85000.00 TO \$89999.99	23	2,004,877.23	0.86%	
\$90000.00 AND GREATER	130	17,048,367.40	7.29%	
	37,637	\$ 233,836,767.87	100.00%	

Distribution of the Student Loans by Rehab Status				
	Number of loans	Principal Balance	Percent by Principal	
Non-Rehab loans	35,767	\$ 218,998,821.18	93.65%	
Rehab loans	1,870	14,837,946.69	6.35%	
Total	37,637	\$ 233,836,767.87	100.00%	

Accrued Interest Breakout			
Borrower Accrued Interest - To be Capitalized	\$	4,945,622.70	
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$	12,593,175.15	
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$	3,222,940.73	
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$	2,485,309.79	

Distribution of the Student Loans by Number of Days Delinquent			
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	33,204	\$ 204,527,466.33	87.47%
31 to 60	1,119	7,139,726.92	3.05%
61 to 90	616	4,214,972.21	1.80%
91 to 120	511	3,102,386.00	1.33%
121 and Greater	2,187	14,852,216.41	6.35%
Total	37,637	\$ 233,836,767.87	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	15	\$ 146,711.13	0.06%
2.00% TO 2.49%	0		0.00%
2.50% TO 2.99%	878	9,408,099.74	4.02%
3.00% TO 3.49%	739	8,179,545.50	3.50%
3.50% TO 3.99%	907	9,615,264.30	4.11%
4.00% TO 4.49%	482	7,956,061.98	3.40%
4.50% TO 4.99%	1,037	10,220,198.34	4.37%
5.00% TO 5.49%	491	7,343,356.58	3.14%
5.50% TO 5.99%	389	4,504,673.09	1.93%
6.00% TO 6.49%	563	6,418,869.38	2.75%
6.50% TO 6.99%	15,483	86,572,300.07	37.02%
7.00% TO 7.49%	3,551	20,213,348.23	8.64%
7.50% TO 7.99%	11,861	44,248,089.43	18.92%
8.00% TO 8.49%	811	11,468,697.80	4.90%
8.50% TO 8.99%	378	5,681,592.22	2.43%
9.00% OR GREATER	52	1,859,960.08	0.80%
Total	37,637	\$ 233,836,767.87	100.00%

Distribution of the Student Loans by SAP Interest Rate Index			
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1 MONTH SOFR	36,545	\$ 226,055,870.12	96.67%
91 DAY T-BILL INDEX	1,092	7,780,897.75	3.33%
Total	37,637	\$ 233,836,767.87	100.00%

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to changes in Special Allowance Payment)			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	4,602	\$ 30,221,814.66	12.92%
PRE-APRIL 1, 2006	18,103	99,919,011.03	42.73%
PRE-OCTOBER 1, 1993	83	347,746.18	0.15%
PRE-OCTOBER 1, 2007	14,849	103,348,196.00	44.20%
Total	37,637	\$ 233,836,767.87	100.00%

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to Changes in Guaranty Percentages)			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
PRIOR TO OCTOBER 1, 1993	83	\$ 347,746.18	0.15%
OCTOBER 1, 1993 - JUNE 30, 2006	18,789	102,987,444.12	44.04%
JULY 1, 2006 - PRESENT	18,765	130,501,577.57	55.81%
Total	37,637	\$ 233,836,767.87	100.00%

XII. Interest Rates for Next Distribution Date			
Notes	CUSIP	Spread	Coupon Rate
Notes	606072LF1	n/a	1.97000%
Notes	606072LG9	0.70%	6.1641%
Notes	606072LH7	1.50%	6.9640600%

  

<b>SOFR Rate for Accrual Period</b>	5.46406%
<b>First Date in Accrual Period</b>	7/25/24
<b>Last Date in Accrual Period</b>	8/25/24
<b>Days in Accrual Period</b>	32

XIII. CPR Rate									
Distribution Date	Adjusted Pool Balance	EOM	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume	***			
5/25/2021	\$ 522,332,403.88	5/31/2021	0.60%	7.20%	\$ 3,134,613.76				
6/25/2021	\$ 519,342,233.27	6/30/2021	0.73%	8.01%	\$ 3,800,145.29				
7/25/2021	\$ 516,000,402.71	7/31/2021	0.50%	7.36%	\$ 2,557,378.84				
8/25/2021	\$ 513,175,048.69	8/31/2021	0.36%	6.62%	\$ 1,824,936.72				
9/25/2021	\$ 511,265,300.14	9/30/2021	0.47%	6.44%	\$ 2,400,418.55				
10/25/2021	\$ 509,259,044.03	10/31/2021	0.27%	5.92%	\$ 1,358,346.60				
11/26/2021	\$ 499,863,063.47	11/30/2021	0.70%	6.37%	\$ 3,491,308.56				
12/27/2021	\$ 496,661,954.86	12/31/2021	0.69%	6.65%	\$ 3,451,666.21				
1/25/2022	\$ 492,162,663.35	1/31/2022	0.62%	6.79%	\$ 3,058,587.37				
2/25/2022	\$ 488,761,608.67	2/28/2022	0.74%	7.05%	\$ 3,624,084.80				
3/25/2022	\$ 486,110,163.26	3/31/2022	1.72%	8.32%	\$ 8,352,293.71				
4/25/2022	\$ 476,623,851.16	4/30/2022	1.13%	8.90%	\$ 5,377,696.60				
5/25/2022	\$ 469,484,394.91	5/31/2022	0.86%	9.23%	\$ 4,027,412.94				
6/27/2022	\$ 464,189,923.79	6/30/2022	0.97%	9.49%	\$ 4,511,465.86				
7/25/2022	\$ 458,518,043.61	7/31/2022	1.15%	10.19%	\$ 5,255,427.61				
8/25/2022	\$ 451,976,978.03	8/31/2022	2.33%	12.26%	\$ 10,515,418.21				
9/26/2022	\$ 441,474,244.52	9/30/2022	1.98%	13.99%	\$ 8,719,556.50				
10/25/2022	\$ 432,175,100.18	10/31/2022	3.29%	17.26%	\$ 14,210,896.93				
11/25/2022	\$ 417,991,979.45	11/30/2022	5.07%	22.08%	\$ 21,196,206.12				
12/27/2022	\$ 396,721,753.06	12/31/2022	3.27%	25.66%	\$ 12,955,380.51				
1/25/2023	\$ 382,908,507.02	1/31/2023	0.63%	26.41%	\$ 2,398,751.07				
2/27/2023	\$ 380,412,115.52	2/28/2023	1.56%	27.20%	\$ 5,947,146.29				
3/27/2023	\$ 370,432,226.74	3/31/2023	1.34%	27.01%	\$ 4,947,690.03				
4/25/2023	\$ 364,815,345.19	4/30/2023	0.97%	26.92%	\$ 3,540,243.60				
5/25/2023	\$ 360,372,237.94	5/31/2023	0.79%	26.93%	\$ 2,840,144.69				
6/26/2023	\$ 357,040,008.41	6/30/2023	1.15%	27.07%	\$ 4,112,774.78				
7/25/2023	\$ 352,601,655.42	7/31/2023	0.91%	26.83%	\$ 3,225,727.44				
8/25/2023	\$ 348,905,614.22	8/31/2023	1.23%	25.33%	\$ 4,276,910.09				
9/25/2023	\$ 343,932,524.50	9/30/2023	1.20%	24.36%	\$ 4,135,568.63				
10/25/2023	\$ 339,514,173.65	10/31/2023	1.91%	22.41%	\$ 6,495,023.94				
11/27/2023	\$ 332,927,492.97	11/30/2023	1.23%	17.71%	\$ 4,098,137.00				
12/26/2023	\$ 328,569,554.50	12/31/2023	2.77%	16.78%	\$ 9,112,207.04				
1/25/2024	\$ 319,746,690.57	1/31/2024	3.08%	19.57%	\$ 9,836,240.83				
2/26/2024	\$ 310,531,028.70	2/29/2024	3.86%	22.09%	\$ 11,983,514.26				
3/31/2024	\$ 300,336,912.97	3/31/2024	2.14%	23.33%	\$ 6,418,801.19				
4/30/2024	\$ 293,401,943.46	4/30/2024	2.83%	25.51%	\$ 8,302,763.65				
5/31/2024	\$ 284,236,296.82	5/31/2024	4.83%	30.16%	\$ 13,737,063.20				
6/30/2024	\$ 271,285,660.61	6/30/2024	4.81%	34.90%	\$ 13,045,455.56				
7/31/2024	\$ 259,312,678.16	7/31/2024	3.18%	38.45%	\$ 8,257,753.14				

\*\*\* Revised Annual Cumulative CPR to only include last 12 periods or annualize if less than 12 periods

**XIV. Income Based Repayment PFH Statistics**

EOM	Outstanding Pool Balance	% of Original Pool Balance	# of Borrowers on PFH*	PFH Principal Balance	% of Pool on PFH	% of PFH Pool w/ \$0 Pmt	# of Months in IBR
4/30/2021	\$ 528,150,877.91	100.00%	10,477	\$ 194,913,727.77	37%	20%	78
5/31/2021	\$ 500,910,476.77	94.84%	10,272	\$ 193,021,377.67	39%	21%	79
6/30/2021	\$ 497,568,646.21	94.21%	10,273	\$ 194,006,702.08	39%	21%	80
7/31/2021	\$ 494,743,292.19	93.67%	10,266	\$ 194,546,546.59	39%	22%	81
8/31/2021	\$ 493,049,468.74	93.35%	10,178	\$ 193,920,766.90	39%	22%	82
9/30/2021	\$ 491,054,222.48	92.98%	10,051	\$ 192,391,476.55	39%	21%	83
10/31/2021	\$ 481,671,211.02	91.20%	9,962	\$ 191,925,805.88	40%	22%	84
11/30/2021	\$ 478,551,370.95	90.61%	9,602	\$ 188,005,960.59	39%	21%	85
12/31/2021	\$ 474,081,135.97	89.76%	9,279	\$ 182,585,918.46	39%	21%	86
1/31/2022	\$ 470,702,045.38	89.12%	9,178	\$ 180,644,402.63	38%	20%	87
2/28/2022	\$ 468,067,723.06	88.62%	8,962	\$ 177,944,810.48	38%	20%	88
3/31/2022	\$ 458,642,673.78	86.84%	8,796	\$ 175,319,942.55	38%	20%	89
4/30/2022	\$ 451,549,324.30	85.50%	8,470	\$ 169,926,995.54	38%	20%	90
5/31/2022	\$ 446,289,045.00	84.50%	8,347	\$ 168,355,520.44	38%	20%	91
6/30/2022	\$ 440,653,793.95	83.43%	8,214	\$ 165,525,049.94	38%	20%	92
7/31/2022	\$ 434,154,970.72	82.20%	8,082	\$ 163,573,784.63	38%	21%	93
8/31/2022	\$ 423,720,064.10	80.23%	7,886	\$ 158,879,445.02	37%	21%	94
9/30/2022	\$ 414,480,973.85	78.48%	7,681	\$ 156,082,930.73	38%	21%	94
10/31/2022	\$ 400,389,448.04	75.81%	7,507	\$ 151,159,978.45	38%	22%	96
11/30/2022	\$ 379,256,585.26	71.81%	7,197	\$ 143,846,151.09	38%	22%	97
12/31/2022	\$ 365,532,545.47	69.21%	7,051	\$ 141,356,161.21	39%	22%	98
1/31/2023	\$ 363,052,275.73	68.74%	6,979	\$ 141,985,961.23	39%	22%	99
2/28/2023	\$ 357,111,005.21	67.62%	6,895	\$ 141,201,485.54	40%	22%	100
3/31/2023	\$ 351,530,397.61	66.56%	6,655	\$ 137,570,934.37	39%	22%	101
4/30/2023	\$ 347,115,984.09	65.72%	6,404	\$ 135,343,634.45	39%	22%	102
5/31/2023	\$ 343,805,274.13	65.10%	6,292	\$ 132,993,028.57	39%	22%	103
6/30/2023	\$ 339,395,584.12	64.26%	6,169	\$ 130,554,691.73	38%	22%	104
7/31/2023	\$ 335,723,412.04	63.57%	6,148	\$ 129,144,510.96	38%	22%	105
8/31/2023	\$ 330,782,438.65	62.63%	6,130	\$ 128,125,384.09	39%	23%	106
9/30/2023	\$ 326,392,621.61	61.80%	6,260	\$ 128,066,569.11	39%	23%	106
10/31/2023	\$ 319,848,477.86	60.56%	6,302	\$ 128,543,060.57	40%	24%	107
11/30/2023	\$ 315,518,683.06	59.74%	6,411	\$ 131,168,779.27	42%	24%	108
12/31/2023	\$ 306,752,797.39	58.08%	6,401	\$ 129,390,799.43	42%	26%	108
1/31/2024	\$ 297,596,650.47	56.35%	6,407	\$ 126,337,335.61	42%	26%	109
2/29/2024	\$ 287,468,368.57	54.43%	6,234	\$ 121,850,644.32	42%	25%	110
3/31/2024	\$ 280,578,185.26	53.12%	6,041	\$ 117,946,517.88	42%	26%	110
4/30/2024	\$ 271,471,730.57	51.40%	5,750	\$ 112,194,115.04	41%	26%	111
5/31/2024	\$ 258,604,729.87	48.96%	5,382	\$ 103,914,391.73	40%	26%	112
6/30/2024	\$ 246,709,069.21	46.71%	5,920	\$ 96,736,283.82	39%	25%	114
7/31/2024	\$ 238,782,390.57	45.21%	4,751	\$ 91,950,398.45	39%	24%	115

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

**XV. National Disaster Forbearances Statistics\***

EOM	Total Forbearances	# of Borrowers in Forb	Nat Dis Forb Principal	# of Borrowers on Nat Dis Forb
4/30/2021 **	\$ 112,194,061.81	6,538	\$ 67,264,499.06	4,172
5/31/2021	\$ 117,974,434.24	7,030	\$ 87,974,644.29	5,399
6/30/2021	\$ 136,314,659.18	8,054	\$ 107,685,443.43	6,524
7/31/2021	\$ 143,587,064.91	8,571	\$ 121,192,254.66	7,344
8/31/2021	\$ 148,251,783.64	8,906	\$ 127,326,412.86	7,804
9/30/2021	\$ 156,178,652.38	9,280	\$ 132,392,337.18	8,112
10/31/2021	\$ 41,058,815.18	2,008	\$ 2,920,491.80	143
11/30/2021	\$ 60,751,304.53	2,989	\$ 12,900,423.83	647
12/31/2021	\$ 49,418,952.39	2,466	\$ 7,029,074.54	332
1/31/2022	\$ 60,272,068.13	3,122	\$ 13,435,441.21	639
2/28/2022	\$ 80,405,080.96	4,075	\$ 16,004,406.75	727
3/31/2022	\$ 72,208,814.34	3,728	\$ 11,489,732.24	560
4/30/2022	\$ 53,135,087.86	2,630	\$ 8,085,364.94	369
5/31/2022	\$ 49,129,334.57	2,453	\$ 8,510,751.57	398
6/30/2022	\$ 52,036,872.31	2,676	\$ 9,232,751.33	465
7/31/2022	\$ 44,249,116.24	2,230	\$ 7,015,164.46	321
8/31/2022	\$ 54,857,058.06	3,098	\$ 22,539,386.62	1,400
9/30/2022	\$ 49,878,504.52	2,782	\$ 20,542,288.84	1,180
10/31/2022	\$ 50,707,721.16	2,938	\$ 23,623,974.80	1,437
11/30/2022	\$ 39,549,694.52	2,071	\$ 8,740,900.88	449
12/31/2022	\$ 33,213,929.93	1,725	\$ 6,226,615.99	289
1/31/2023	\$ 36,879,599.69	1,866	\$ 6,247,143.34	289
2/28/2023	\$ 45,519,199.02	2,379	\$ 5,962,761.97	309
3/31/2023	\$ 43,696,056.21	2,336	\$ 6,172,017.69	338
4/30/2023	\$ 41,845,342.63	2,215	\$ 10,732,052.78	543
5/31/2023	\$ 39,667,864.42	2,088	\$ 6,990,469.15	418
6/30/2023	\$ 36,738,344.92	1,977	\$ 7,677,023.55	377
7/31/2023	\$ 35,450,680.66	1,795	\$ 420,298.66	34
8/31/2023	\$ 33,457,241.95	1,684	\$ 638,291.67	37
9/30/2023	\$ 30,706,909.54	1,662	\$ 337,005.83	30
10/31/2023	\$ 32,049,099.95	1,720	\$ 827,869.94	54
11/30/2023	\$ 34,747,376.59	1,831	\$ 792,781.86	60
12/31/2023	\$ 34,091,739.17	1,787	\$ 19,775.76	3
1/31/2024	\$ 34,538,753.07	1,832	\$ 575,415.48	45
2/29/2024	\$ 42,639,056.11	2,175	\$ 376,419.40	38
3/31/2024	\$ 40,508,818.18	1,961	\$ 244,626.54	7
4/30/2024	\$ 31,538,754.76	1,510	\$ 468,318.79	23
5/31/2024	\$ 29,180,342.97	1,393	\$ 43,525.60	4
6/30/2024	\$ 30,280,814.88	1,432	\$ 810,189.46	67
7/31/2024	\$ 30,797,182.96	1,630	\$ 3,204,681.94	232

\* 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	1,245,841.11	\$	34,276.86	\$	1,280,117.97	
Interest Losses	154,359.07	\$	4,170.86	\$	158,529.92	
Total Claim Write-offs	\$	1,400,200.18	\$	38,447.71	\$	1,438,647.89

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

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

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