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**I. Principal Parties to the Transaction**

Issuing Entity	Higher Education Loan Authority of the State of Missouri
Servicers	Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	US Bank National Association

**II. Explanations / Definitions / Abbreviations**

Cash Flows
Record Date
Claim Write-Offs
Principal Shortfall
Parity Ratio
Total Note Factor/ Note Pool Factor

**III. Deal Parameters**

<b>A. Student Loan Portfolio Characteristics</b>		<b>6/30/2024</b>	<b>Activity</b>	<b>7/31/2024</b>
i. Portfolio Principal Balance		\$ 94,380,050.69	\$ (3,254,221.23)	\$ 91,125,829.46
ii. Interest Expected to be Capitalized		1,646,513.91		1,742,855.15
<b>iii. Pool Balance (i + ii)</b>		<b>\$ 96,026,564.60</b>		<b>\$ 92,868,684.61</b>
<b>iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)</b>		<b>\$ 101,050,737.27</b>		<b>\$ 97,872,331.06</b>
v. Other Accrued Interest		\$ 6,234,204.97		\$ 5,931,127.10
Accrued Interest for IBR PFH (informational only)		\$ 4,012,357.36		\$ 3,866,223.39
vi. Weighted Average Coupon (WAC)		6.498%		6.485%
vii. Weighted Average Remaining Months to Maturity (WARM)		224		225
viii. Number of Loans		13,923		13,415
ix. Number of Borrowers		7,286		7,032
x. Average Borrower Indebtedness		\$ 12,953.62		\$ 12,958.74
xi. Parity Ratio (Adjusted Pool Balance / Bonds Outstanding after Distributions)		106.93%		107.41%
Adjusted Pool Balance		\$ 101,050,737.27		\$ 97,872,331.06
Bonds Outstanding after Distribution		\$ 94,500,868.96		\$ 91,117,384.06
Total Parity Ratio (Total Assets/Total Liabilities)		114.62%		115.49%
xii. Senior Parity Calculation (Adjusted Pool Balance / Senior Bonds Outstanding after Distributions)		112.28%		112.99%
Total Senior Parity Calculation (Total Assets / Total Non-Subordinate Liabilities)		120.07%		121.30%
Informational purposes only:				
Cash in Transit at month end		\$ 794,684.98		\$ 813,583.53
Outstanding Debt Adjusted for Cash in Transit		\$ 93,706,183.98		\$ 90,303,800.53
Pool Balance to Original Pool Balance		47.55%		45.98%
Adjusted Parity Ratio (includes cash in transit used to pay down debt)		107.84%		108.38%

<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	606072LJ3	n/a	1.58000%	\$ 6,994,886.19	7.40%	\$ 9,209.93	\$ 6,731,921.04	7.39%
ii. Class A-1B Notes	606072LK0	0.57%	6.03406%	\$ 83,005,982.77	87.84%	\$ 445,211.63	\$ 79,885,463.02	87.67%
iii. Class B Notes	606072LL8	1.15%	6.61406%	\$ 4,500,000.00	4.76%	\$ 26,456.24	\$ 4,500,000.00	4.94%
<b>iv. Total Notes</b>				<b>\$ 94,500,868.96</b>	<b>100.00%</b>	<b>\$ 480,877.80</b>	<b>\$ 91,117,384.06</b>	<b>100.00%</b>

<b>SOFR Rate Notes:</b>		<b>Collection Period:</b>		<b>Record Date</b>	8/23/2024
<b>SOFR Rate for Accrual Period</b>	5.464060%	<b>First Date in Collection Period</b>	7/1/2024	<b>Distribution Date</b>	8/26/2024
<b>First Date in Accrual Period</b>	7/25/2024	<b>Last Date in Collection Period</b>	7/31/2024		
<b>Last Date in Accrual Period</b>	8/25/2024				
<b>Days in Accrual Period</b>	32				

<b>C. Reserve Fund</b>		<b>6/30/2024</b>	<b>7/31/2024</b>
i. Required Reserve Fund Balance		0.65%	0.65%
ii. Specified Reserve Fund Balance		\$ 624,172.67	\$ 603,646.45
iii. Reserve Fund Floor Balance		\$ 201,159.00	\$ 201,159.00
iv. Reserve Fund Balance after Distribution Date		\$ 624,172.67	\$ 603,646.45

<b>D. Other Fund Balances</b>		<b>6/30/2024</b>	<b>7/31/2024</b>
i. Collection Fund*		\$ 5,380,003.45	\$ 3,958,231.60
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>\$ 10,404,176.12</b>	<b>\$ 8,961,878.05</b>
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<b>A.</b>	<b>Student Loan Principal Collection Activity</b>		
i.	Regular Principal Collections	\$	497,144.97
ii.	Principal Collections from Guarantor		699,292.09
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		2,259,757.58
vi.	Other System Adjustments		-
vii.	<b>Total Principal Collections</b>	\$	<b>3,456,194.64</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>		
i.	Principal Realized Losses - Claim Write-Offs	\$	403.67
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		753.91
iv.	Capitalized Interest		(198,213.50)
v.	<b>Total Non-Cash Principal Activity</b>	\$	<b>(197,055.92)</b>
<b>C.</b>	<b>Student Loan Principal Additions</b>		
i.	New Loan Additions	\$	(4,917.49)
ii.	<b>Total Principal Additions</b>	\$	<b>(4,917.49)</b>
<b>D.</b>	<b>Total Student Loan Principal Activity (Avii + Bv + Cii)</b>	\$	<b>3,254,221.23</b>
<b>E.</b>	<b>Student Loan Interest Activity</b>		
i.	Regular Interest Collections	\$	192,522.44
ii.	Interest Claims Received from Guarantors		71,468.53
iii.	Late Fees & Other		-
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		202,492.58
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		531,962.20
ix.	Interest Benefit Payments		53,955.34
x.	<b>Total Interest Collections</b>	\$	<b>1,052,401.09</b>
<b>F.</b>	<b>Student Loan Non-Cash Interest Activity</b>		
i.	Interest Losses - Claim Write-offs	\$	13,684.81
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(655,883.79)
iv.	Capitalized Interest		198,213.50
v.	<b>Total Non-Cash Interest Adjustments</b>	\$	<b>(443,985.48)</b>
<b>G.</b>	<b>Student Loan Interest Additions</b>		
i.	New Loan Additions	\$	-
ii.	<b>Total Interest Additions</b>	\$	-
<b>H.</b>	<b>Total Student Loan Interest Activity (Ex + Fv + Gii)</b>	\$	<b>608,415.61</b>
<b>I.</b>	<b>Defaults Paid this Month (Aii + Eii)</b>	\$	<b>770,760.62</b>
<b>J.</b>	<b>Cumulative Defaults Paid to Date</b>	\$	<b>28,618,703.85</b>
<b>K.</b>	<b>Interest Expected to be Capitalized</b>		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	6/30/2024	\$ 1,646,513.91
	Interest Capitalized into Principal During Collection Period (B-iv)		(198,213.50)
	Change in Interest Expected to be Capitalized		294,554.74
	Interest Expected to be Capitalized - Ending (III - A-ii)	7/31/2024	\$ 1,742,855.15

**V. Cash Receipts for the Time Period** 07/01/2024-07/31/2024

<b>A.</b>	<b>Principal Collections</b>			
i.	Principal Payments Received - Cash	\$	1,196,437.06	
ii.	Principal Received from Loans Consolidated		2,259,757.58	
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-	
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-	
v.	<b>Total Principal Collections</b>	\$	<b>3,456,194.64</b>	
<b>B.</b>	<b>Interest Collections</b>			
i.	Interest Payments Received - Cash	\$	263,990.97	
ii.	Interest Received from Loans Consolidated		202,492.58	
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		585,917.54	
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>1,052,401.09</b>	
<b>C.</b>	<b>Other Reimbursements</b>	\$	-	
<b>D.</b>	<b>Investment Earnings</b>	\$	<b>53,619.47</b>	
<b>E.</b>	<b>Total Cash Receipts during Collection Period</b>	\$	<b>4,562,215.20</b>	

**VI. Cash Payment Detail and Available Funds for the Time Period** 07/01/2024-07/31/2024

<b>Funds Previously Remitted: Collection Account</b>				
<b>A.</b>	Joint Sharing Agreement Payments	\$	(4,917.49)	
<b>B.</b>	Trustee Fees	\$	-	
<b>C.</b>	Servicing Fees	\$	(64,017.71)	
<b>D.</b>	Administration Fees	\$	(4,001.11)	
<b>E.</b>	Interest Payments on Class A Notes	\$	(451,860.18)	
<b>F.</b>	Interest Payments on Class B Notes	\$	(24,786.41)	
<b>G.</b>	Transfer to Department Rebate Fund	\$	585,917.54	
<b>H.</b>	Monthly Rebate Fees	\$	(46,810.62)	
<b>I.</b>	Transfer to Reserve Fund	\$	-	
<b>J.</b>	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class I	\$	(5,397,423.25)	
<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	\$	5,380,003.45
ii.	Principal Paid During Collection Period (J)			(5,397,423.25)
iii.	Interest Paid During Collection Period (E & F)			(476,646.59)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)			4,508,595.73
v.	Deposits in Transit			(604,816.09)
vi.	Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N)			486,170.61
vii.	Total Investment Income Received for Month (V-D)			53,619.47
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			28,728.27
xii.	<b>Funds Available for Distribution</b>		\$	<b>3,958,231.60</b>

**VII. Waterfall for Distribution**

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 3,958,231.60	\$ 3,958,231.60
B.	Joint Sharing Agreement Payments	\$ 2,303.52	\$ 3,955,928.08
C.	Trustee Fees	\$ 1,575.01	\$ 3,954,353.07
D.	Servicing Fees	\$ 61,912.46	\$ 3,892,440.61
E.	Administration Fees	\$ 3,869.53	\$ 3,888,571.08
F.	Interest Payments on Class A Notes	\$ 454,421.56	\$ 3,434,149.52
G.	Interest Payments on Class B Notes	\$ 26,456.24	\$ 3,407,693.28
H.	Transfer to Department Rebate Fund	\$ -	\$ 3,407,693.28
I.	Monthly Rebate Fees	\$ 44,734.60	\$ 3,362,958.68
J.	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$ (20,526.22)	\$ 3,383,484.90
K.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	<b>\$ 3,383,484.90</b>	\$ -
L.	Unpaid Trustee Fees	\$ -	\$ -
M.	Carryover Servicing Fees	\$ -	\$ -
N.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$ -	\$ -
O.	Remaining amounts to Authority	\$ -	\$ -

VIII. Distributions					
A.					
Distribution Amounts	Combined	Class A-1A	Class A-1B	Class B	
i. Monthly Interest Due	\$ 480,877.80	\$ 9,209.93	\$ 445,211.63	\$ 26,456.24	
ii. Monthly Interest Paid	\$ 480,877.80	\$ 9,209.93	\$ 445,211.63	\$ 26,456.24	
iii. Interest Shortfall	\$ -	\$ -	\$ -	\$ -	
iv. Monthly Principal Paid	\$ 3,383,484.90	\$ 262,965.15	\$ 3,120,519.75	\$ -	
v. Total Distribution Amount	\$ 3,864,362.70	\$ 272,175.08	\$ 3,565,731.38	\$ 26,456.24	
B.					
Principal Distribution Amount Reconciliation					
i. Notes Outstanding as of 6/30/2024		\$	94,500,868.96		
ii. Adjusted Pool Balance as of 7/31/2024		\$	97,872,331.06		
iii. Less Specified Overcollateralization Amount		\$	5,382,978.21		
iv. Adjusted Pool Balance Less Specified Overcollateralization Amount		\$	92,489,352.85		
v. Excess		\$	2,011,516.11		
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		\$	2,011,516.11		
ix. Actual Principal Distribution Amount based on amounts in Collection Fund		\$	3,383,484.90		
x. Principal Distribution Amount Shortfall		\$	(1,371,968.79)		
xi. Noteholders' Principal Distribution Amount		\$	3,383,484.90		
Total Principal Distribution Amount Paid		\$	3,383,484.90		
C.					
Additional Principal Paid					
Additional Principal Balance Paid Class A-1A		\$	-		
Additional Principal Balance Paid Class A-1B		\$	-		
Additional Principal Balance Paid Class B		\$	-		
D.					
Reserve Fund Reconciliation					
i. Beginning Balance 6/30/2024		\$	624,172.67		
ii. Amounts, if any, necessary to reinstate the balance		\$	-		
iii. Total Reserve Fund Balance Available		\$	624,172.67		
iv. Required Reserve Fund Balance		\$	603,646.45		
v. Excess Reserve - Apply to Collection Fund		\$	20,526.22		
vi. Ending Reserve Fund Balance		\$	603,646.45		
E.					
Note Balances	7/25/2024	Paydown Factors		8/26/2024	
Note Balance	\$ 94,500,868.96			\$	91,117,384.06
Note Pool Factor	21.0001931022	0.7518855333			20.2483075689

**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	7.075%	6.999%	10	10	147	145	\$ 33,581.00	\$ 38,581.00	0.04%	0.04%	
Unsubsidized Loans	7.124%	7.038%	5	10	149	140	16,647.00	48,001.00	0.02%	0.05%	
<b>Grace</b>											
Subsidized Loans	6.800%	6.800%	2	1	121	123	8,504.18	3,500.00	0.01%	0.00%	
Unsubsidized Loans	7.065%	0.000%	5	0	121	0	31,354.00	-	0.03%	0.00%	
<b>Total Interim</b>	<b>7.055%</b>	<b>7.012%</b>	<b>22</b>	<b>21</b>	<b>136</b>	<b>141</b>	<b>\$ 90,086.18</b>	<b>\$ 90,082.00</b>	<b>0.10%</b>	<b>0.10%</b>	
<b>Repayment</b>											
<b>Active</b>											
0-30 Days Delinquent	6.391%	6.337%	10,206	9,677	214	213	\$ 66,908,189.28	\$ 63,026,962.67	70.89%	69.16%	
31-60 Days Delinquent	6.951%	6.839%	346	452	231	238	2,564,550.54	3,333,882.79	2.72%	3.66%	
61-90 Days Delinquent	6.646%	6.839%	265	174	256	229	2,108,565.49	1,265,603.49	2.23%	1.39%	
91-120 Days Delinquent	6.769%	6.566%	206	166	200	262	1,316,601.97	1,334,110.43	1.40%	1.46%	
121-150 Days Delinquent	6.763%	6.769%	166	149	224	210	1,255,540.43	874,073.75	1.33%	0.96%	
151-180 Days Delinquent	6.858%	7.034%	105	117	211	206	623,390.69	938,050.78	0.66%	1.03%	
181-210 Days Delinquent	7.021%	6.788%	76	80	217	224	407,264.94	451,041.09	0.43%	0.49%	
211-240 Days Delinquent	6.612%	6.605%	90	57	194	210	452,467.05	238,657.00	0.48%	0.26%	
241-270 Days Delinquent	7.411%	6.856%	59	77	138	199	551,104.69	434,346.90	0.58%	0.48%	
271-300 Days Delinquent	7.760%	0.000%	9	0	246	0	10,421.99	-	0.01%	0.00%	
>300 Days Delinquent	7.428%	7.390%	63	60	227	227	299,421.13	298,936.15	0.32%	0.33%	
<b>Deferment</b>											
Subsidized Loans	6.739%	6.751%	388	369	214	221	1,777,044.18	1,705,349.85	1.88%	1.87%	
Unsubsidized Loans	6.691%	6.753%	313	294	265	270	2,323,018.81	2,269,412.41	2.46%	2.49%	
<b>Forbearance</b>											
Subsidized Loans	6.684%	6.813%	704	790	253	259	4,701,964.13	5,078,693.14	4.98%	5.57%	
Unsubsidized Loans	6.712%	6.838%	670	715	286	282	7,263,985.54	8,156,477.43	7.70%	8.95%	
<b>Total Repayment</b>	<b>6.494%</b>	<b>6.478%</b>	<b>13,666</b>	<b>13,177</b>	<b>224</b>	<b>225</b>	<b>\$ 92,563,530.86</b>	<b>\$ 89,405,597.88</b>	<b>98.08%</b>	<b>98.11%</b>	
Claims In Process	6.701%	6.847%	235	217	238	213	\$ 1,726,433.65	\$ 1,630,149.58	1.83%	1.79%	
Aged Claims Rejected											
<b>Grand Total</b>	<b>6.498%</b>	<b>6.485%</b>	<b>13,923</b>	<b>13,415</b>	<b>224</b>	<b>225</b>	<b>\$ 94,380,050.69</b>	<b>\$ 91,125,829.46</b>	<b>100.00%</b>	<b>100.00%</b>	

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

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.580%		190	15,533,587.75	17.05%
Consolidation - Unsubsidized	5.831%		193	31,888,564.79	34.99%
Stafford Subsidized	7.247%		238	19,108,645.89	20.97%
Stafford Unsubsidized	7.211%		287	22,488,191.68	24.68%
PLUS Loans	8.387%		192	2,106,839.35	2.31%
<b>Total</b>	<b>6.485%</b>		<b>225</b>	<b>\$ 91,125,829.46</b>	<b>100.00%</b>
<b>School Type</b>					
4 Year College	6.381%		215	64,228,118.13	70.48%
Graduate	6.750%		101	32,171.33	0.04%
Proprietary, Tech, Vocational and Other	6.733%		247	16,060,199.37	17.62%
2 Year College	6.734%		253	10,805,340.63	11.86%
<b>Total</b>	<b>6.485%</b>		<b>225</b>	<b>\$ 91,125,829.46</b>	<b>100.00%</b>

Distribution of the Student Loans by Geographic Location *				
Location	Number of Loans	Principal Balance	Percent by Principal	
Unknown	27	\$ 225,231.92	0.25%	
Armed Forces Americas	0	-	0.00%	
Armed Forces Africa	4	8,301.92	0.01%	
Alaska	13	46,214.10	0.05%	
Alabama	123	793,238.27	0.87%	
Armed Forces Pacific	8	17,902.13	0.02%	
Arkansas	732	4,954,074.45	5.44%	
American Samoa	0	-	0.00%	
Arizona	105	1,324,120.98	1.45%	
California	595	4,397,707.03	4.83%	
Colorado	108	516,837.48	0.57%	
Connecticut	26	234,259.45	0.26%	
District of Columbia	7	77,748.44	0.09%	
Delaware	5	99,416.59	0.11%	
Florida	284	2,081,967.50	2.28%	
Georgia	261	1,887,757.52	2.07%	
Guam	0	-	0.00%	
Hawaii	8	49,487.30	0.05%	
Iowa	56	369,849.30	0.41%	
Idaho	14	85,567.58	0.09%	
Illinois	477	3,214,923.30	3.53%	
Indiana	59	410,306.17	0.45%	
Kansas	278	1,772,806.98	1.95%	
Kentucky	55	735,473.64	0.81%	
Louisiana	47	281,853.80	0.31%	
Massachusetts	48	641,508.29	0.70%	
Maryland	70	585,252.14	0.64%	
Maine	12	54,760.02	0.06%	
Michigan	63	716,181.21	0.79%	
Minnesota	70	602,129.09	0.66%	
Missouri	6,387	41,181,269.13	45.19%	
Mariana Islands	0	-	0.00%	
Mississippi	1,602	9,887,053.51	10.85%	
Montana	21	64,273.38	0.07%	
North Carolina	170	1,159,094.40	1.27%	
North Dakota	15	116,261.36	0.13%	
Nebraska	38	210,945.09	0.23%	
New Hampshire	17	175,551.04	0.19%	
New Jersey	40	675,245.32	0.74%	
New Mexico	6	45,347.34	0.05%	
Nevada	31	287,222.91	0.32%	
New York	167	1,624,932.38	1.78%	
Ohio	77	561,500.95	0.62%	
Oklahoma	95	718,451.73	0.79%	
Oregon	80	366,950.23	0.40%	
Pennsylvania	60	568,612.96	0.62%	
Puerto Rico	0	-	0.00%	
Rhode Island	14	44,274.30	0.05%	
South Carolina	35	254,451.21	0.28%	
South Dakota	1	5,239.21	0.01%	
Tennessee	186	1,234,430.74	1.35%	
Texas	545	3,829,204.17	4.20%	
Utah	18	96,353.26	0.11%	
Virginia	106	740,653.67	0.81%	
Virgin Islands	1	164.35	0.00%	
Vermont	4	13,358.47	0.01%	
Washington	96	638,119.80	0.70%	
Wisconsin	41	388,751.92	0.43%	
West Virginia	6	48,699.03	0.05%	
Wyoming	1	1,541.00	0.00%	
	13,415	\$ 91,125,829.46	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	344	1,807,781.83	1.98%
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	371,975.71	0.41%
722 - LASFAC	0	-	0.00%
723FAME	0	-	0.00%
725 - ASA	61	186,460.76	0.20%
726 - MHEAA	0	-	0.00%
729 - MDHE	0	-	0.00%
730 - MGSLLP	0	-	0.00%
731 - NSLP	926	5,218,428.35	5.73%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	0	-	0.00%
740 - OGSLP	0	-	0.00%
741 - OSAC	0	-	0.00%
742 - PHEAA	1,043	16,655,650.16	18.28%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	231	959,296.94	1.05%
751 - ECMC	1	15,516.97	0.02%
753 - NELA	0	-	0.00%
755 - GLHEC	1,906	9,889,659.66	10.85%
800 - USAF	0	-	0.00%
836 - USAF	0	-	0.00%
927 - ECMC	413	2,319,975.15	2.55%
951 - ECMC	8,422	53,696,991.73	58.93%
	13,415	\$ 91,125,829.46	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	1,023	\$ 989,447.81	1.09%
24 TO 35	625	1,416,187.68	1.55%
36 TO 47	519	1,436,340.14	1.58%
48 TO 59	485	1,670,347.94	1.83%
60 TO 71	478	2,005,132.50	2.20%
72 TO 83	485	2,390,831.04	2.62%
84 TO 95	483	2,853,606.83	3.13%
96 TO 107	466	3,114,066.09	3.42%
108 TO 119	529	3,330,206.87	3.65%
120 TO 131	502	3,535,023.91	3.88%
132 TO 143	527	4,805,708.44	5.27%
144 TO 155	474	4,332,843.18	4.75%
156 TO 167	456	4,285,281.80	4.70%
168 TO 179	426	4,257,084.87	4.67%
180 TO 191	354	3,504,711.62	3.85%
192 TO 203	363	3,923,724.54	4.31%
204 TO 215	297	2,458,162.29	2.70%
216 TO 227	303	2,402,537.07	2.64%
228 TO 239	341	2,962,915.30	3.25%
240 TO 251	291	2,675,155.69	2.94%
252 TO 263	269	2,403,255.37	2.64%
264 TO 275	204	1,885,828.41	2.07%
276 TO 287	238	1,865,457.88	2.05%
288 TO 299	253	1,981,574.43	2.17%
300 TO 311	344	3,557,027.02	3.90%
312 TO 323	237	1,727,973.70	1.90%
324 TO 335	198	1,557,855.21	1.71%
336 TO 347	203	1,495,638.80	1.64%
348 TO 360	150	951,094.28	1.04%
361 AND GREATER	1,892	15,350,808.75	16.85%
	13,415	\$ 91,125,829.46	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	\$ 105,695.71	0.12%	
REPAY YEAR 2	12	76,926.47	0.08%	
REPAY YEAR 3	2	13,397.05	0.01%	
REPAY YEAR 4	13,378	90,929,810.23	99.78%	
<b>Total</b>	<b>13,415</b>	<b>\$ 91,125,829.46</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	39	\$ (7,764.03)	-0.01%	
\$499.99 OR LESS	925	201,527.78	0.22%	
\$500.00 TO \$999.99	865	654,078.82	0.72%	
\$1000.00 TO \$1999.99	1,742	2,608,018.27	2.86%	
\$2000.00 TO \$2999.99	1,600	4,014,017.33	4.40%	
\$3000.00 TO \$3999.99	1,530	5,317,385.55	5.84%	
\$4000.00 TO \$5999.99	2,101	10,373,696.91	11.38%	
\$6000.00 TO \$7999.99	1,585	11,030,830.43	12.11%	
\$8000.00 TO \$9999.99	888	7,905,831.07	8.68%	
\$10000.00 TO \$14999.99	1,004	12,123,728.52	13.30%	
\$15000.00 TO \$19999.99	362	6,234,062.58	6.84%	
\$20000.00 TO \$24999.99	230	5,151,049.33	5.65%	
\$25000.00 TO \$29999.99	137	3,740,492.93	4.10%	
\$30000.00 TO \$34999.99	103	3,344,521.69	3.67%	
\$35000.00 TO \$39999.99	71	2,670,737.49	2.93%	
\$40000.00 TO \$44999.99	48	2,023,889.14	2.22%	
\$45000.00 TO \$49999.99	42	1,992,031.87	2.19%	
\$50000.00 TO \$54999.99	23	1,201,669.64	1.32%	
\$55000.00 TO \$59999.99	18	1,022,897.51	1.12%	
\$60000.00 TO \$64999.99	16	991,076.04	1.09%	
\$65000.00 TO \$69999.99	18	1,210,125.62	1.33%	
\$70000.00 TO \$74999.99	14	1,009,600.68	1.11%	
\$75000.00 TO \$79999.99	8	620,383.22	0.68%	
\$80000.00 TO \$84999.99	3	250,062.68	0.27%	
\$85000.00 TO \$89999.99	5	435,559.25	0.48%	
\$90000.00 AND GREATER	38	5,006,319.14	5.49%	
<b>Total</b>	<b>13,415</b>	<b>\$ 91,125,829.46</b>	<b>100.00%</b>	

Distribution of the Student Loans by Rehab Status				
	Number of loans	Principal Balance	Percent by Principal	
Non-Rehab loans	12,472	\$ 86,160,815.77	94.55%	
Rehab loans	943	4,965,013.69	5.45%	
<b>Total</b>	<b>13,415</b>	<b>\$ 91,125,829.46</b>	<b>100.00%</b>	

Accrued Interest Breakout			
Borrower Accrued Interest - To be Capitalized	\$	1,742,855.15	
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$	3,866,223.39	
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$	1,214,541.43	
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$	839,339.74	

Distribution of the Student Loans by Number of Days Delinquent				
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal	
0 to 30	11,866	\$ 80,326,977.50	88.15%	
31 to 60	452	3,333,882.79	3.66%	
61 to 90	174	1,265,603.49	1.39%	
91 to 120	166	1,334,110.43	1.46%	
121 and Greater	757	4,865,255.25	5.34%	
<b>Total</b>	<b>13,415</b>	<b>\$ 91,125,829.46</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	\$ 66,037.97	0.07%	
2.00% TO 2.49%	0	-	0.00%	
2.50% TO 2.99%	438	3,324,059.13	3.65%	
3.00% TO 3.49%	144	1,079,224.92	1.18%	
3.50% TO 3.99%	172	1,730,676.58	1.90%	
4.00% TO 4.49%	127	1,492,100.43	1.64%	
4.50% TO 4.99%	1,014	8,010,504.01	8.79%	
5.00% TO 5.49%	583	6,093,783.60	6.69%	
5.50% TO 5.99%	232	3,540,778.45	3.89%	
6.00% TO 6.49%	316	3,935,363.76	4.32%	
6.50% TO 6.99%	3,836	23,103,282.61	25.35%	
7.00% TO 7.49%	1,726	13,478,966.28	14.79%	
7.50% TO 7.99%	4,372	20,404,828.47	22.39%	
8.00% TO 8.49%	275	2,983,288.86	3.27%	
8.50% TO 8.99%	167	1,850,775.09	2.03%	
9.00% OR GREATER	1	32,159.30	0.04%	
<b>Total</b>	<b>13,415</b>	<b>\$ 91,125,829.46</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	13,049	\$ 89,429,502.35	98.14%	
91 DAY T-BILL INDEX	366	1,696,327.11	1.86%	
<b>Total</b>	<b>13,415</b>	<b>\$ 91,125,829.46</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	1,174	\$ 9,610,874.62	10.55%	
PRE-APRIL 1, 2006	6,857	34,278,647.74	37.62%	
PRE-OCTOBER 1, 1993	26	113,244.05	0.12%	
PRE-OCTOBER 1, 2007	5,358	47,123,063.05	51.71%	
<b>Total</b>	<b>13,415</b>	<b>\$ 91,125,829.46</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	\$ 113,244.05	0.12%	
OCTOBER 1, 1993 - JUNE 30, 2006	7,632	40,482,720.38	44.43%	
JULY 1, 2006 - PRESENT	5,757	50,529,865.03	55.45%	
<b>Total</b>	<b>13,415</b>	<b>\$ 91,125,829.46</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%	6.0341%
Notes	606072LL8	1.15%	6.61406%

  

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

XIII. CPR Rate						
Distribution Date	Adjusted Pool Balance	EOM	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume	***
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	

\*\*\* 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	\$ 4,244	64,647,830.02	32%	83
10/31/2021	\$ 190,762,558.12	94.46%	4,220	\$ 4,220	65,089,629.63	34%	84
11/30/2021	\$ 188,982,916.90	93.57%	4,103	\$ 4,103	63,452,101.44	34%	84
12/31/2021	\$ 187,139,465.87	92.66%	4,019	\$ 4,019	62,600,494.80	33%	85
1/31/2022	\$ 185,575,821.11	91.89%	3,968	\$ 3,968	62,414,638.88	34%	85
2/28/2022	\$ 183,860,462.50	91.04%	3,887	\$ 3,887	61,593,515.38	34%	86
3/31/2022	\$ 180,788,184.20	89.52%	3,848	\$ 3,848	61,237,849.33	34%	87
4/30/2022	\$ 177,849,089.81	88.06%	3,746	\$ 3,746	60,180,744.56	34%	88
5/31/2022	\$ 175,481,478.07	86.89%	3,719	\$ 3,719	60,244,352.01	34%	89
6/30/2022	\$ 172,756,570.96	85.54%	3,660	\$ 3,660	58,467,432.53	34%	90
7/31/2022	\$ 169,681,364.30	84.02%	3,635	\$ 3,635	57,290,176.19	34%	91
8/31/2022	\$ 165,753,969.98	82.07%	3,551	\$ 3,551	55,780,198.92	34%	92
9/30/2022	\$ 161,856,260.70	80.14%	3,470	\$ 3,470	54,372,207.66	34%	93
10/31/2022	\$ 156,834,880.27	77.66%	3,351	\$ 3,351	52,828,789.08	34%	94
11/30/2022	\$ 148,610,504.86	73.59%	3,251	\$ 3,251	50,902,582.19	34%	95
12/31/2022	\$ 142,802,183.71	70.71%	3,205	\$ 3,205	49,540,106.77	35%	96
1/31/2023	\$ 141,618,436.10	70.12%	3,138	\$ 3,138	49,723,194.82	35%	98
2/28/2023	\$ 138,690,613.03	68.67%	3,141	\$ 3,141	49,733,074.78	36%	98
3/31/2023	\$ 136,617,014.96	67.65%	3,031	\$ 3,031	48,190,651.48	35%	100
4/30/2023	\$ 134,457,133.82	66.58%	2,902	\$ 2,902	46,604,053.60	35%	101
5/31/2023	\$ 132,825,690.38	65.77%	2,842	\$ 2,842	46,371,560.81	35%	102
6/30/2023	\$ 131,679,051.73	65.20%	2,798	\$ 2,798	45,902,026.42	35%	103
7/31/2023	\$ 130,534,241.16	64.63%	2,806	\$ 2,806	46,540,138.12	36%	104
8/31/2023	\$ 128,501,133.10	63.63%	2,776	\$ 2,776	45,909,494.02	36%	104
9/30/2023	\$ 126,903,263.01	62.84%	2,830	\$ 2,830	46,411,956.46	37%	105
10/31/2023	\$ 124,417,637.36	61.61%	2,803	\$ 2,803	45,982,730.63	37%	105
11/30/2023	\$ 123,048,082.73	60.93%	2,845	\$ 2,845	46,244,200.26	38%	105
12/31/2023	\$ 119,275,300.27	59.06%	2,833	\$ 2,833	46,062,988.77	39%	106
1/31/2024	\$ 115,497,707.56	57.19%	2,799	\$ 2,799	44,106,584.10	38%	106
2/29/2024	\$ 110,866,468.14	54.90%	2,694	\$ 2,694	41,260,590.68	37%	107
3/31/2024	\$ 108,352,923.61	53.65%	2,636	\$ 2,636	41,066,575.51	38%	108
4/30/2024	\$ 105,317,059.62	52.15%	2,523	\$ 2,523	39,082,979.52	37%	109
5/31/2024	\$ 100,446,297.74	49.74%	2,371	\$ 2,371	36,839,814.99	37%	110
6/30/2024	\$ 96,026,564.60	47.55%	2,172	\$ 2,172	33,826,387.42	35%	110
7/31/2024	\$ 92,868,684.61	45.98%	2,060	\$ 2,060	31,705,779.06	34%	111

\* 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	\$ 61,026,646.64	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	\$ 13,117,627.68	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

\* Borrowers impacted by COVID Pandemic are allowed to request forbearance assistance and are placed on National Disaster Forbearances. The category could contain other National Disaster Forbearances.  
 \*\* MOHELA added another COVID disaster forbearance to all delinquent borrowers in April 2021 that will last through 9/30/2021.

**XVI. Cumulative Realized Losses - Claim Write-offs**

	Prior Periods	Current Period	Total Cumulative
Principal Losses	\$ 506,757.14	\$ 12,367.24	\$ 519,124.37
Interest Losses	\$ 58,891.60	\$ 1,716.40	\$ 60,608.00
Total Claim Write-offs	\$ 565,648.74	\$ 14,083.63	\$ 579,732.37

<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>