ndenture of Trust - 2021-2 Series Higher Education Loan Authority of the State of Missouri Monthly Servicing Report Monthly Distribution Date: 3/25/2024 2/29/2024 Collection Period Ending: Page I. Principal Parties to the Transaction Explanations, Definitions, Abbreviations **Deal Parameters** Student Loan Portfolio Characteristics Notes Other Fund Balances IV. Transactions for the Time Period ٧. Cash Receipts for the Time Period VI. Cash Payment Detail and Available Funds for the Time Period VII Waterfall for Distribution VIII. Distributions Distribution Amounts
Principal Distribution Amount Reconciliation Additional Principal Paid Reserve Fund Reconciliation Note Balances IX. Portfolio Characteristics Portfolio Characteristics by School and Program X. XI. 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 CPR Rate XIII. Income Based Repayment PFH Statistics XIV. 10 XV. National Disaster Forbearances Statistics 11 XVI. Cumulative Realized Losses - Claim Write-offs 11 Principal Acceleration Trigger XVII. 11 XVIII. Items to Note 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 US Bank National Association Trustee II. Explanations / Definitions / Abbreviations Cash Flows Record Date Claim Write-Offs Principal Shortfall Parity Ratio

Total Note Factor/ Note Pool Factor

A. Student Loan Portfolio Characteristics					1/31/2024	Activity		2/29/2024		
i. Portfolio Principal Balance				\$	292,174,623.41	\$ (11,513,764	.36) \$	280,660,859.05		
ii. Interest Expected to be Capitalized				_	5,422,027.06		-	6,807,509.52		
iii. Pool Balance (i + ii)				\$	297,596,650.47		\$	287,468,368.57		
iv. Adjusted Pool Balance (Pool Balance + Ca	apitalized Interest Fund + Reserve Fund Bala	ince)		\$	310,531,028.70		\$	300,336,912.97		
v. Other Accrued Interest				\$	23,245,854.02		\$	21,213,733.64		
Accrued Interest for IBR PFH (informational	only)			\$	16,190,394.56		\$	14,975,328.58		
vi. Weighted Average Coupon (WAC)					6.465%			6.462%		
vii. Weighted Average Remaining Months to Mar	turity (WARM)				214			217		
viii. Number of Loans					46,833			45,235		
ix. Number of Borrowers					19,005			18,363		
x. Average Borrower Indebtedness				\$	15,373.57		\$	15,284.04		
xi. Parity Ratio (Adjusted Pool Balance / Bonds	Outstanding after Distributions)			'	101.38%		1.	103.16%		
Adjusted Pool Balance	,			s	310.531.028.70		s	300.336.912.97		
Bonds Outstanding after Distribution				š	306,295,547.25		Š	291,149,316.78		
Total Parity Ratio (Total Assets/Total Liabilit	ties)			•	110.20%		1	110.61%		
xii. Senior Parity Calculation (Adjusted Pool Bala		utions)			105.48%			107.55%		
Total Senior Parity Calculation (Adjusted Pool Bale		accorno,			114.53%			115.09%		
	/ Fotal Nort-Subbrulliate Liabilities)				114.53%			115.09%		
Informational purposes only:					4 0 4 0 0 0 4 0 5		s	000 004 50		
Cash in Transit at month end				\$	1,349,624.25			882,801.52		
Outstanding Debt Adjusted for Cash in Trans	sit			\$	304,945,923.00		\$	290,266,515.26		
Pool Balance to Original Pool Balance					56.35%			54.43%		
Adjusted Parity Ratio (includes cash in trans					101.83%			103.47%		
B. Notes	CUSIP	Spread	Coupon Rate		2/26/2024	%		Interest Due	3/25/2024	%
i. Class A-1A Notes	606072LF1	n/a	1.97000%	\$	71,873,912.92	23.47%	\$	117,993.01 \$	68,176,102.75	23.42%
ii. Class A-1B Notes	606072LG9	0.70%	6.13541%	\$	222,521,634.33	72.65%	\$	1,061,870.02 \$	211,073,214.03	72.50%
iii. Class B Notes	606072LH7	1.50%	6.93541%	\$	11,900,000.00	3.89%	\$	64,191.07 \$	11,900,000.00	4.09%
					222 227 27	400.000/	\$	404405440 0	004 440 040 70	400.000/
T. T. C. I Market				\$	306,295,547.25	100.00%	- 3	1,244,054.10 \$	291,149,316.78	100.00%
iv. Total Notes										
	Collection	n Period:								
SOFR Rate Notes:		n Period: e in Collection Period	2	1/1/2024		Record Date		3/22/2024		
SOFR Rate Notes: SOFR Rate for Accrual Period	5.435410% First Date			1/1/2024 29/2024		Record Date Distribution Date		3/22/2024 3/25/2024		
OFR Rate Notes: OFR Rate for Accrual Period irst Date in Accrual Period	5.435410% First Date 2/26/2024 Last Date	in Collection Period								
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	5.435410% First Date	in Collection Period								
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	5.435410% First Date 2/26/2024 Last Date 3/24/2024	in Collection Period								
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	5.435410% First Date 2/26/2024 Last Date 3/24/2024	in Collection Period			1/31/2024					
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Last Date in Accrual Period Lays in Accrual Period Lays Reserve Fund	5.435410% First Date 2/26/2024 Last Date 3/24/2024	in Collection Period						3/25/2024		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period	5.435410% First Date 2/26/2024 Last Date 3/24/2024	in Collection Period			0.65%		\$	3/25/2024 2/29/2024 0.65%		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance E. Specified Reserve Fund Balance	5.435410% First Date 2/26/2024 Last Date 3/24/2024	in Collection Period		\$	0.65% 1,934,378.23		\$	3/25/2024 2/29/2024 0.65% 1,868,544.40		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Sast Date in Accrual Period Says in Accrual Period Says in Accrual Period C. Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance I. Reserve Fund Floor Balance	5.435410% First Date 2/26/2024 Last Date 3/24/2024 28	in Collection Period		29/2024	0.65% 1,934,378.23 527,958.00		-	3/25/2024 2/29/2024 0.65% 1.868,544.40 527,958.00		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance L. Specified Reserve Fund Balance II. Reserve Fund Floor Balance	5.435410% First Date 2/26/2024 Last Date 3/24/2024 28	in Collection Period		\$ \$	0.65% 1,934,378.23		\$	3/25/2024 2/29/2024 0.65% 1,868,544.40		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance ii. Specified Reserve Fund Balance	5.435410% First Date 2/26/2024 Last Date 3/24/2024 28	in Collection Period		\$ \$	0.65% 1,934,378.23 527,958.00		\$	3/25/2024 2/29/2024 0.65% 1.868,544.40 527,958.00		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance IIII. Specified Reserve Fund Balance IIII. Reserve Fund For Balance UN. Reserve Fund Balance after Distribution Date	5.435410% First Date 2/26/2024 Last Date 3/24/2024 28	in Collection Period		\$ \$	0.65% 1,934,378.23 527,958.00 1,934,378.23		\$	3/25/2024 2/29/2024 0.85% 1.868,544.40 527,958.00 1.868,544.40		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance II. Specified Reserve Fund Balance III. Reserve Fund Floor Balance V. Reserve Fund Balance after Distribution Date D. Other Fund Balances	5.435410% First Date 2/26/2024 Last Date 3/24/2024 28	in Collection Period		\$ \$ \$ \$	0.65% 1,934,378.23 527,958.00 1,934,378.23		\$	3/25/2024 2/29/2024 0.65% 1.868,544.40 527,958.00 1.868,544.40		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iii. Reserve Fund Floor Balance iv. Reserve Fund Balance after Distribution Date D. Other Fund Balances i. Collection Fund*	5.435410% First Date 2126/2024 Last Date 3/24/2024 28	in Collection Period		\$ \$ \$ \$ \$	0.65% 1.934,378.23 527,958.20 0.1,934,378.23 1/31/2024 12,350,865.60		\$	3/25/2024 2/29/2024 0.85% 1,868,544.40 527,958.00 1,868,544.40 2/29/2024 15,799,448.19		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance IIII. Specified Reserve Fund Balance IIII. Reserve Fund Fund Fund Fund IIII. Reserve Fund IIIII. Reserve Fund IIII. Reserve Fund IIIII. Reserve Fund IIII. Reserve Fund IIIIII. Reserve Fund IIII. Reserve Fund IIIIII. Reserve Fund IIIII. Reserve Fund IIII. Reserve Fund IIII. Res	5.435410% First Date 2126/2024 Last Date 3/24/2024 28	in Collection Period		S S S S S S S S S S	0.65% 1,934,378.23 527,958.00 1,934,378.23		\$	3/25/2024 2/29/2024 0.65% 1.868,544.40 527,958.00 1.868,544.40		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iii. Reserve Fund Floor Balance iv. Reserve Fund Floor Balance iv. Reserve Fund Balance after Distribution Date D. Other Fund Balances i. Collection Fund* ii. Capitalized Interest Fund After Distribution Date iii. Department Rebate Fund	5.435410% First Date 2126/2024 Last Date 3/24/2024 28	in Collection Period		S S S S S S S S S S	0.65% 1,934,372.33 527,958.00 1,934,378.23 1/31/2024 12,350,865.60 11,000,000.00		\$ \$ \$	3/25/2024 2/29/2024 1,868.544.40 527,958.00 1,868,544.40 2/29/2024 15,799,448.19 11,000,000.00		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Last Date in Accrual Period C. Reserve Fund C. Reserve Fund C. Reserve Fund Balance I. Specified Reserve Fund Balance II. Reserve Fund Foor Salance V. Reserve Fund Balance after Distribution Date D. Other Fund Balance after Distribution Date D. Other Fund Balances C. Collection Fund' I. Capitalized Interest Fund After Distribution Date III. Department Rebate Fund V. Cost of Issuance Fund	5.435410%, First Date 22662024 Last Date 3/24/2024 28	in Collection Period in Collection Period		S S S S S S S S S S	0.65% 1.934,378.23 527,958.20 0.1,934,378.23 1/31/2024 12,350,865.60		\$	3/25/2024 2/29/2024 0.85% 1,868,544.40 527,958.00 1,868,544.40 2/29/2024 15,799,448.19		
OFR Rate Notes: OFR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period ast Date in Accrual Period alays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Date Other Fund Balances Collection Fund* Capitalized Interest Fund After Distribution Dat Department Rebate Fund	5.435410%, First Date 22662024 Last Date 3/24/2024 28	in Collection Period in Collection Period		S S S S S S S S S S	0.65% 1,934,372.33 527,958.00 1,934,378.23 1/31/2024 12,350,865.60 11,000,000.00		\$ \$ \$	3/25/2024 2/29/2024 1,868.544.40 527,958.00 1,868,544.40 2/29/2024 15,799,448.19 11,000,000.00		
OFR Rate Notes: OFR Rate for Accrual Period St Date in Accrual Period Reserve Fund Required Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Date Other Fund Balances Collection Fund* Copilatized Interest Fund After Distribution Date Department Rebate Fund Cost of Issuance Fund	5.435410%, First Date 22662024 Last Date 3/24/2024 28	in Collection Period in Collection Period		S S S S S S S S S S	0.65% 1,934,372.33 527,958.00 1,934,378.23 1/31/2024 12,350,865.60 11,000,000.00		\$ \$ \$	3/25/2024 2/29/2024 1,868.544.40 527,958.00 1,868,544.40 2/29/2024 15,799,448.19 11,000,000.00		

A Subsert Loan Principal Collections						
	ansactions for the Time Period		02/01/24-02/29/24			
		Student Lean Bringing (National Audit die .			
E	A.	Student Loan Principal C			•	1 005 100 00
B. Principal Repurchasens Reinharts sements by Servicer Nr. Principal Repurchasens Reinharts sements by Servicer 1,0078,1085,5078,5078,5078,5078,5078,5078,5078,5		L.			\$	
No.		II.				
Popular pote Pop						-
Student Loan Non-Cash Principal Activity		iv.	Principal Repurchases/Reimbursements by Seller			-
Student Loan Non-Cash Principal Activity		V.	Paydown due to Loan Consolidation			9,078,186.55
Student Loan Non-Cash Principal Activity		vi	Other System Adjustments			
Student Loan Non-Cash Principal Activity S					\$	11 988 821 97
Principal Realized Losses - Claim Write-Offs \$ 8,601.32 R		VIII.	Total i filicipal collections		•	11,300,021.37
Principal Realized Losses - Claim Write-Offs \$ 8,601.32 R	R	Student Loan Non-Cash	Principal Activity			
Figure Principal Realized Losses - Other Chips	- .	i			•	8 601 32
Or Adjustments Capitale distress Cap					¥	
Note		II.				-
V. Total Non-Cash Principal Activity \$ (383,351,08) C. Student Loan Principal Activity (Avil + Prin						
C. Student Loan Principal Additions in Total Principal Additions \$ (91,706,53) (91,706,53) (91,706,53) D. Total Student Loan Principal Activity (Avit + Bv + Cit) \$ 11,613,764,36 E. Student Loan Interest Activity (Avit + Bv + Cit) \$ 534,102,35 (91,706,53) (91,706,75) (91,706,7		iv.				
New Loan Additions		v.	Total Non-Cash Principal Activity		\$	(383,351.08)
New Loan Additions						
	C.	Student Loan Principal			•	(04 700 50)
D. Total Student Loan Interest Activity (Avi + Bv + Cii) \$ 11,513,764.36 E. Student Loan Interest Activity		L.			\$	
E. Student Loan Interest Activity		ii.	Total Principal Additions		\$	(91,706.53)
E. Student Loan Interest Activity	D.	Total Student Lace Dein	singl Activity (Avii + By + Cii)			11 512 754 25
Regular Interest Collections \$ 534,102.35 Regular Interest Claims Received from Quirantors \$ 224,615.42 Richertest Claims Received from Quirantors \$ 224,615.42 Richertest Repurchases/Reimbursements by Servicer \$ (9,022.55) V. Interest Repurchases/Reimbursements by Servicer \$ (9,022.55) V. Interest Repurchases/Reimbursements by Servicer \$ (9,022.55) V. Interest due to Loan Consolidation \$ 848,770.32 Vii. Other System Adjustments \$ 848,770.32 Viii. Other System Adjustments \$ 1,480.294.57 Viii. Special Allowance Payments \$ 133,108.44 V. Total Interest Collections \$ 3,211,888.55 F. Student Loan Non-Cash Interest Activity \$ 3,211,888.55 F. Student Loan Non-Cash Interest Activity \$ 41,509.79 Richertest Losses - Claim Write-Offs \$ 385,918.48 V. Total Non-Cash Interest Additions \$ 9,011.70 V. Capitalized Interest Additions \$ 9,011.70 Richertest Losses - Claim Write-Offs \$ 9,011.70 Richertest Losses - Claim Richertest Additions \$ 9,011.70 Richertest Losses - Claim Richertest Additions \$ 9,011.70 Richertest Losses - Claim Richertest Losses	D.	Total Student Loan Prin	SIPAL MCLIVILY (MVIII + DV + CIII)		•	11,013,704.30
Regular Interest Collections \$ 534,102.35 Regular Interest Claims Received from Quirantors \$ 224,615.42 Richertest Claims Received from Quirantors \$ 224,615.42 Richertest Repurchases/Reimbursements by Servicer \$ (9,022.55) V. Interest Repurchases/Reimbursements by Servicer \$ (9,022.55) V. Interest Repurchases/Reimbursements by Servicer \$ (9,022.55) V. Interest due to Loan Consolidation \$ 848,770.32 Vii. Other System Adjustments \$ 848,770.32 Viii. Other System Adjustments \$ 1,480.294.57 Viii. Special Allowance Payments \$ 133,108.44 V. Total Interest Collections \$ 3,211,888.55 F. Student Loan Non-Cash Interest Activity \$ 3,211,888.55 F. Student Loan Non-Cash Interest Activity \$ 41,509.79 Richertest Losses - Claim Write-Offs \$ 385,918.48 V. Total Non-Cash Interest Additions \$ 9,011.70 V. Capitalized Interest Additions \$ 9,011.70 Richertest Losses - Claim Write-Offs \$ 9,011.70 Richertest Losses - Claim Richertest Additions \$ 9,011.70 Richertest Losses - Claim Richertest Additions \$ 9,011.70 Richertest Losses - Claim Richertest Losses	E.	Student Loan Interest Ad	tivity			
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V. Interest Repurchases/Reimbursements by Seller Vi. Interest Lot Loan Consolidation 848,770.32 Vii. Other System Adjustments 1,480,294.57 Viii. Special Allowance Payments 1,480,294.57 Viii. Interest Benefit Payments 1,33,108.44 Viii. Interest Benefit Payments 1,33,108.44 Viii. Viii. Interest Collections Viii. Vi						* * * * * * * * * * * * * * * * * * * *
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vii. Other System Adjustments 1,480,294.57 viii. Special Allowance Payments 133,108.44 x. Total Interest Collections \$ 3,211,868.55 F. Student Loan Non-Cash Interest Activity \$ 41,509.79 ii. Interest Losses - Claim Write-offs \$ 41,509.79 iii. Interest Losses - Other (1,850,626.01) iii. Other Adjustments (1,850,626.01) v. Capitalized Interest \$ (1,413,197.74) G. Student Loan Interest Additions \$ 9,011.70 ii. New Loan Additions \$ 9,011.70 iii. Total Interest Additions \$ 9,011.70 H. Total Student Loan Interest Additions \$ 9,011.70 I. Defaults Paid this Month (Ali + Eii) \$ 1,807,682.51 I. Defaults Paid this Month (Ali + Eii) \$ 6,888,712.95 K. Interest Expected to De Capitalized \$ 60,888,712.95 K. Interest Expected to De Capitalized \$ 60,888,712.95 Interest Expected to De Capitalized into Principal During Collection Period (B-v) \$ 5,422.027.06 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>						-
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G. Student Loan Interest Additions						
New Loan Additions S 9,011.70		v.	Total Non-Cash Interest Adjustments		\$	(1,413,197.74)
New Loan Additions S 9,011.70	6	Obushant Laan Interior 4	14141			
I. Total Interest Activity (Ex + Fv + Gil) \$ 1,807,682.51 I. Defaults Paid this Month (Ali + Eil) \$ 2,040,114.18 J. Cumulative Defaults Paid to Date \$ 60,885,712.95 K. Interest Expected to be Capitalized Interest Expected to be Capitalized - Beginning (III - A-ii) 1/31/2024 \$ 5,422,027.06 Interest Capitalized Inio Principal During Collection Period (B-iv) (395,918.48) Change in Interest Expected to be Capitalized (395,918.48) Change	G.	Student Loan Interest Ad				0.011.70
H. Total Student Loan Interest Activity (Ex + Fv + Gii)		i.			3	
I. Defaults Paid this Month (Aii + Eii) \$ 2,040,114.18 J. Cumulative Defaults Paid to Date \$ 60,858,712.95 K. Interest Expected to be Capitalized Interest Expected to be Capitalized - Beginning (III - A-ii) 1/31/2024 \$ 5,422,027.06 Interest Expected into Principal During Collection Period (B-iv) (395,918.48) (395,918.48) Change in Interest Expected to be Capitalized 1,781,400.94		II.	I Olai Interest Additions		>	9,011.70
I. Defaults Paid this Month (Aii + Eii) \$ 2,040,114.18 J. Cumulative Defaults Paid to Date \$ 60,858,712.95 K. Interest Expected to be Capitalized Interest Expected to be Capitalized - Beginning (III - A-ii) 1/31/2024 \$ 5,422,027.06 Interest Expected into Principal During Collection Period (B-iv) (395,918.48) (395,918.48) Change in Interest Expected to be Capitalized 1,781,400.94	н.	Total Student Loan Inter	est Activity (Ex + Fy + Gii)		S	1.807.682.51
J. Cumulative Defaults Paid to Date \$ 60,858,712.95 K. Interest Expected to be Capitalized Interest Expected to be Capitalized - Beginning (III - A-ii) 1/31/2024 \$ 5,422,027.06 Interest Capitalized into Principal During Collection Period (B-iv) (395,918.48) Change in Interest Expected to be Capitalized 1,781,400.94						
K. Interest Expected to be Capitalized Interest Expected to be Capitalized - Beginning (III - A-ii) 1/31/2024 \$ 5,422,027.06 Interest Capitalized into Principal During Collection Period (B-iv) (395,918.48) Change in Interest Expected to be Capitalized (395,918.49) 1,781,400.94	L.				\$	2,040,114.18
Interest Expected to be Capitalized - Beginning (III - A-ii) 1/31/2024 \$ 5,422,027.06 Interest Capitalized in in Principal During Collection Period (B-iv) (395,918.48) Change in Interest Expected to be Capitalized	J.				\$	60,858,712.95
Interest Expected to be Capitalized - Beginning (III - A-ii) 1/31/2024 \$ 5,422,027.06 Interest Capitalized in in Principal During Collection Period (B-iv) (395,918.48) Change in Interest Expected to be Capitalized						
Interest Capitalized into Principal During Collection Period (B-iv) Change in Interest Expected to be Capitalized 1,781,400.94	K.					
Change in Interest Expected to be Capitalized				1/31/2024	\$	
		Change in Interest Expe	cted to be Capitalized			1,781,400.94
				2/29/2024	S	
			- 1 V(*** ****)		•	

sh Receipts for the Time Period		02/01/24-02/29/24		
A.	Principal Collections			
Α.	i	Principal Payments Received - Cash	ę	2.910.635.42
	i	Principal Received from Loans Consolidated	*	9,078,186.55
		Principal Payments Received - Servicer Repurchases/Reimbursements		0,010,100.00
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		
	v.	Total Principal Collections	\$	11,988,821.97
	••	· our · · · · · our · · · · our · · · · · · · · · · · · · · · · · · ·	•	,000,021.01
B.	Interest Collections			
	i.	Interest Payments Received - Cash	\$	758,717.77
	ii.	Interest Received from Loans Consolidated		848,770.32
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		1,613,403.01
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements		-
	vi.	Late Fees & Other		(9,022.55
	vii.	Total Interest Collections	\$	3,211,868.55
C.	Other Reimbursements		\$	
D.	Investment Earnings		\$	119,436.29
E.	Total Cash Receipts during	- Callantian Davied		15,320,126.81
E.	Total Cash Receipts during	Collection Period	•	15,320,126.61

le Funds for the Time Perio	d 02/01/24-02/29/24	· · · · · · · · · · · · · · · · · · ·		
Funds Previously Re	mitted: Collection Account			
A.	Joint Sharing Agreement Payments	\$ (91,706.5	i3)	
В.	Trustee Fees	\$ -		
C.	Servicing Fees	\$ (198,397.7	7)	
D.	Administration Fees	\$ (12,399.8	86)	
E.	Interest Payments on Class A Notes	\$ (1,382,208.7	(5)	
F.	Interest Payments on Class B Notes	\$ (73,519.1	5)	
G.	Transfer to Department Rebate Fund	\$ 1,613,403.0)1	
н.	Monthly Rebate Fees	\$ (124,853.9	18)	
l.	Transfer to Reserve Fund	\$		
J.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$ (10,522,014.2	21)	
к.	Unpaid Trustee fees	\$		
L.	Carryover Servicing Fees	\$		
м.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$		
N.	Remaining amounts to Authority	\$		
0	Collection Fund Reconciliation			
U.	i. Beginning Balance: ii. Principal Paid During Collection Period (J) iii. Interest Paid During Collection Period (E & F) iv. Deposits During Collection Period (V-A-v + V-B-vii + V-C) v. Deposits In Transit vi. Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N) vii. Total Investment Income Received for Month (V-D) viii. Funds transferred from the Cost of Issuance Fund	1/31/2024	\$	12,350,865. (10,522,014. (1,455,727. 15,200,690. (1,139,361. 1,186,044. 119,436.
	ix. Funds transferred from the Capitalized Interest Fund x. Funds transferred from the Department Rebate Fund xi. Funds transferred from the Reserve Fund xii. Funds Available for Distribution		\$ \$	59,514. 15,799,448.

VII. Waterfall for Distribution			
		Distributions	Remaining nds Balance
A.	Total Available Funds For Distribution	\$ 15,799,448.19	\$ 15,799,448.19
В.	Joint Sharing Agreement Payments	\$ (857,097.44)	\$ 16,656,545.63
C.	Trustee Fees	\$ 7,657.39	\$ 16,648,888.24
D.	Servicing Fees	\$ 191,645.58	\$ 16,457,242.66
E.	Administration Fees	\$ 11,977.85	\$ 16,445,264.81
F.	Interest Payments on Class A Notes	\$ 1,179,863.03	\$ 15,265,401.78
G.	Interest Payments on Class B Notes	\$ 64,191.07	\$ 15,201,210.71
н.	Transfer to Department Rebate Fund	\$ -	\$ 15,201,210.71
L.	Monthly Rebate Fees	\$ 120,814.07	\$ 15,080,396.64
J.	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$ (65,833.83)	\$ 15,146,230.47
K.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$ 15,146,230.47	\$ •
L.	Unpaid Trustee Fees	\$ -	\$ -
M.	Carryover Servicing Fees	\$ -	
N.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$ -	\$ -
0.	Remaining amounts to Authority	\$	\$

III. Distributions											
Dictributions											
istribution Amounts		Combined	Class A-1A		Class A-1B	Class B					
Monthly Interest Due		1.244.054.10		993.01 \$	1.061.870.02		64.191.07	_			
Monthly Interest Paid	ě	1,244,054.10		993.01	1.061.870.02	9	64,191.07				
i. Interest Shortfall	Š		\$	- S	1,001,670.02	s	04,191.07	-			
. Interest Shortian	•	-	•	-	•	•	-				
. Monthly Principal Paid	\$	15,146,230.47	\$ 3,697,8	310.17 \$	11,448,420.30	\$	-				
Total Distribution Amount	\$	16,390,284.57	\$ 3,815,8	303.18 \$	12,510,290.32	\$	64,191.07				
								-			
incipal Distribution Amount Reconci								Note Balances	2/26/2024	Paydown Factors	3/25/2024
Notes Outstanding as of	1/31/2024			\$	306,295,547.25			Note Balance Note Pool Factor	\$ 306,295,547.25 25.7391216176	1.2727924765	\$ 291,149 24.466
Adjusted Pool Balance as of	2/29/2024			\$	300,336,912.97						
Less Specified Overcollateralization A	mount			\$	15,917,856.39						
Adjusted Pool Balance Less Specified		on Amount		\$	284,419,056.58						
Excess				\$	21,876,490.67						
Principal Shortfall for preceding Distrit				\$	-						
i. Amounts Due on a Note Final Maturit				\$	-						
iii. Total Principal Distribution Amount as				\$	21,876,490.67						
. Actual Principal Distribution Amount b	ased on amounts in	Collection Fund		\$	15,146,230.47						
Principal Distribution Amount Shortfall				\$	6,730,260.20						
i. Noteholders' Principal Distribution	Amount			\$	15,146,230.47						
otal Principal Distribution Amount Pa	aid			\$	15,146,230.47						
<u> </u>						J					
dditional Principal Paid											
dditional Principal Balance Paid Class A				\$	-						
dditional Principal Balance Paid Class A				\$	-	1					
dditional Principal Balance Paid Class B	3			\$	-						
eserve Fund Reconciliation											
Beginning Balance			1/31/2024	\$	1,934,378.23						
Amounts, if any, necessary to reinstate				\$	-	1					
Total Reserve Fund Balance Available				\$	1,934,378.23						
Required Reserve Fund Balance				\$	1,868,544.40						
				•	65,833.83	1					
 Excess Reserve - Apply to Collection I Ending Reserve Fund Balance 	Fund			a a	1,868,544.40						

IX. Portfolio Characteristics										
		WAC	Numb	er of Loans	WAR	om .	Principal	I Amount		,
Status	1/31/2024	2/29/2024	1/31/2024	2/29/2024	1/31/2024	2/29/2024	1/31/2024	2/29/2024	1/31/2024	2/29/2024
Interim:	110 11202 1	2/23/252.	WOWESE.	2/20/2021	11011252	Z/ZJ/ZJZ.	110112021	EIEGIEGE I	17017202.	E/ES/LUL.
In School	'			1	1					
Subsidized Loans	6.874%	6.850%	22	12	144	145	\$ 83,410.01	\$ 55,981.01	0.03%	0.02%
Unsubsidized Loans	6.883%				152		69,757.09	59.620.09	0.02%	0.02%
Grace		1	1	1	1	1	,	,		
Subsidized Loans	7.068%	6 7.002%	ا،	14	122	123	33,182.00	60.611.00	0.01%	0.02%
Unsubsidized Loans	7.160%		5	6	124		5,430.00	15,567.00	0.00%	0.01%
Total Interim	6.919%	6.919%	47	47	143	138	\$ 191,779.10	\$ 191,779.10	0.07%	0.07%
Repayment										
Active	'				1		1			
0-30 Days Delinquent	6.349%				210				69.90%	66.76%
31-60 Days Delinquent	6.472%				200		7,010,803.14	7,989,320.59	2.40%	2.85%
61-90 Days Delinquent	6.635%				205		4,333,478.92	4,532,185.22	1.48%	1.61%
91-120 Days Delinquent	6.400%				226		3,932,453.91	3,160,114.40	1.35%	1.13%
121-150 Days Delinquent	6.445%				205		3,877,620.52	2,548,793.81	1.33%	0.91%
151-180 Days Delinquent	6.752%			386	200	213	2,261,210.27	2,906,823.28	0.77%	1.04%
181-210 Days Delinquent	6.977%				201		3,172,464.47	1,604,628.66	1.09%	0.57%
211-240 Days Delinquent	6.685%				210		3,289,536.27	2,600,507.06	1.13%	0.93%
241-270 Days Delinquent	7.126%				204		2,082,265.74	2,410,615.01	0.71%	0.86%
271-300 Days Delinquent	0.000%			12	0			96,025.28	0.00%	0.03%
>300 Days Delinquent	6.916%	6.889%	297	270	212	211	1,559,727.33	1,341,777.11	0.53%	0.48%
Deferment	'	1			1					
Subsidized Loans	6.666%	6.619%	1,403	1.414	194	198	5.677.228.57	5.695.635.44	1.94%	2.03%
Unsubsidized Loans	6.979%				254		8,037,095.12	7,367,229.90	2.75%	2.62%
F	'	1			1					
Forbearance	0.7700/		0.740	0.044		20.4	40 000 477 00	40.070.047.00	4.000/	0.050/
Subsidized Loans	6.770% 6.840%				229	234 258	13,699,177.38	16,979,647.98	4.69% 7.13%	6.05% 9.14%
Unsubsidized Loans	6.840%1	0./12%	2,107	2,559	256	258	20,839,588.87	25,659,506.94	7.13%	9.14%
Total Repayment	6.462%				215			\$ 272,269,076.85	97.20%	97.01%
Claims In Process	6.588%	6.675%	1,207	1,152	194	207	\$ 7,980,242.38	\$ 8,200,003.10	2.73%	2.92%
Aged Claims Rejected										
Grand Total	6,465%	6.462%	46.833	45,235	214	217	\$ 292,174,623.41	\$ 280.660.859.05	100.00%	100.00%

X. Portfolio Characteristics by School and	Program as of	2/29/2024			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.425%	182	4,187	\$ 54,873,034.62	19.55%
Consolidation - Unsubsidized	5.705%	203	4,158	71,495,099.24	25.479
Stafford Subsidized	7.146%	216	21,164	67,892,280.36	24.199
Stafford Unsubsidized	7.081%	261	15,189	77,715,685.20	27.69%
PLUS Loans	8.356%	169	537	8,684,759.63	3.09%
Total	6.462%	217	45,235	\$ 280,660,859.05	100.00%
School Type					
4 Year College	6.346%	209	29,460		67.80%
Graduate	6.896%	266	15	219,814.19	0.089
Proprietary, Tech, Vocational and Other	6.659%	228	8,018	54,343,730.09	19.36%
2 Year College	6.779%	241	7,742	35,801,769.49	12.76%
Total	6.462%	217	45,235	\$ 280,660,859.05	100.00%

Cass				
Number of Loans	4	Distribution of the Stu	Distribution of the Student Loans by Guarantee Agency	Distribution of the Student Loans by Guarantee Agency
Cass 0	7	Guarantee Agency		
Cass 0	1	705 - SLGFA	705 - SLGFA 0	705 - SLGFA 0 \$ -
7 21,731.32 0.01% 60 3,186,996.01 1.14% 61 3 5,774.44 0.00% 60 - 0.00% 70 - 0.00% 70 1,774.44 1.03% 70 13,717,946.28 1.03% 71,780 13,717,946.28 1.03% 71,780 13,717,946.28 1.03% 71,780 13,717,946.28 1.28% 71,780 13,717,946.28 1.28% 71,780 13,717,946.28 1.28% 71,780 13,717,946.28 1.28% 71,780 13,717,946.28 1.28% 71,780 13,717,946.28 1.28% 71,780 100 686,055.28 0.24% 71,800 100 686,055.28 0.24% 71,800 100 100 686,055.28 0.24% 71,800 100 100 100 100 100 100 100 100 100				
47 212,962,01 0.08% 560 3,186,996.01 1.14% c 3 5,774.44 0.00% 4,789 24,498,840.56 8.73% 0 0.00% 1,780 13,777,946.28 4.88% 1,780 13,777,946.28 4.88% 352 2,425,701,73 68,68% 362 2,425,701,73 68,68% 362 32 365,997.88 0.13% 37 365,997.88 0.13% 38 365,997.88 0.13% 39 38,470.56 0.14% 9965 6,946,054.80 2,247% 851 5,471,630.85 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
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32 366,997.88 0.13% 985 6,946,054.80 2.47% 985 6,946,054.80 2.47% 0 0				
29 386,470.56 0,14% 965 6,946,054 80 2,247% 851 5,471,630.85 1,95% 0		729 - MDHE		
965 6,946,054.80 2.47% 851 5,471,630.85 1.95% 0	6	730 - MGSLP	730 - MGSLP 0	730 - MGSLP 0 -
965 6,946,054.80 2.47% 851 5,471,630.85 1.95% 0		731 - NSLP	731 - NSLP 2,556	731 - NSLP 2,556 13,661,529.89
851 5,471,630,85 1,95% 0 - 0,00% 31 242,108,24 0,00% 195 1,221,773,92 0,44% 58 459,919,94 0,16% 2,071 11,044,586,15 3,94% 2,071 11,044,586,15 3,94% 776 6,155,375,43 2,19% 195 1,319,585,32 0,47% 309 1,581,069,33 0,55% 145 1,081,940,92 0,39% 1485 1,989,909,57 0,71% 68 652,859,36 0,22% 191 1,227,661,83 0,04% 345 2,582,518,27 0,92% 191 1,227,661,83 0,44% 345 2,582,518,27 0,92% 18,408 116,367,039,21 41,46% 0 - 0,00% 4,975 23,145,745,57 8,25% 36 311,188,59 0,11% 36 311,188,59 1,11% 28 12,470,88 0,03% 140 1,851,611,37 0,66% 140 1,851,611,37 0,66% 152 2,862,721,53 1,32% 153 1,348,041,62 0,48% 164 4,230,156,77 1,51% 28 906,125,31 0,32% 28 1,240,48 0,03% 153 1,348,041,62 0,48% 401 2,760,155,90 0,96% 401 2,760,155,90 0,96% 243 2,596,461,71 0,93% 388 3,053,435,94 1,09% 243 2,596,461,71 0,93% 388 3,053,435,94 1,09% 243 2,596,461,71 0,93% 388 3,053,435,94 1,09% 243 2,596,461,71 0,93% 388 3,053,435,94 1,09% 243 2,596,461,71 0,93% 388 3,053,435,94 1,09% 243 2,596,461,71 0,93% 388 3,053,435,94 1,09% 243 2,596,461,71 0,93% 388 3,053,435,94 1,09% 243 2,596,461,71 0,93% 388 3,053,435,94 1,09% 243 2,596,461,71 0,93% 388 3,053,435,94 1,09% 243 2,596,461,71 0,93% 388 3,053,435,94 1,09% 388 3,053,435				
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31				
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58				
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dresses of borrowers shown on servicer's records.	"	361 AND GREATER		
nesses of bottowers shown on servicer's records.		301 AND GREATER		301 AVD GREATER 4,309 30,040,17.33 45,235 \$ 280,660,859.05 45,235 \$ 280,660,859.05

XI. Collateral Tables as of	2/29/2024	(conti	inued from previous page)		
Distribution of the Student Loans	by Borrower Payment Status				
Payment Status	Number of Loans	of Loans Principal Balance Percent by F			
REPAY YEAR 1	47	\$	191,779.10	0.079	
REPAY YEAR 2	9		41,886.03	0.019	
REPAY YEAR 3	7		76,862.13	0.03	
REPAY YEAR 4	45,172		280,350,331.79	99.89	
Total	45,235	\$	280,660,859.05	100.00	

Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	113 \$	(23,632.77)	-0.019
\$499.99 OR LESS	3,723	788,036.83	0.289
\$500.00 TO \$999.99	3,179	2,387,415.04	0.859
\$1000.00 TO \$1999.99	6,779	10,192,649.68	3.63%
\$2000.00 TO \$2999.99	6,014	14,976,640.07	5.349
3000.00 TO \$3999.99	5,492	19,123,837.53	6.819
\$4000.00 TO \$5999.99	7,105	34,907,678.95	12.449
\$6000.00 TO \$7999.99	4,330	29,873,262.32	10.649
\$8000.00 TO \$9999.99	2,499	22,283,325.85	7.949
10000.00 TO \$14999.99	2,785	33,145,393.12	11.819
315000.00 TO \$19999.99	1,021	17,598,561.17	6.279
20000.00 TO \$24999.99	590	13,218,057.32	4.719
25000.00 TO \$29999.99	387	10,598,945.05	3.789
30000.00 TO \$34999.99	251	8,097,734.29	2.899
35000.00 TO \$39999.99	196	7,343,565.62	2.629
40000.00 TO \$44999.99	136	5,785,696.49	2.069
45000.00 TO \$49999.99	115	5,463,442.98	1.959
\$50000.00 TO \$54999.99	100	5,220,810.74	1.869
55000.00 TO \$59999.99	63	3,624,905.81	1.299
60000.00 TO \$64999.99	44	2,752,797.49	0.989
65000.00 TO \$69999.99	32	2,157,680.55	0.779
70000.00 TO \$74999.99	41	2,965,783.46	1.069
75000.00 TO \$79999.99	26	1,998,226.52	0.719
880000.00 TO \$84999.99	24	1,977,529.99	0.709
85000.00 TO \$89999.99	32	2,797,489.70	1.009
90000.00 AND GREATER	158	21,405,025.25	7.639
	45.235 \$	280 660 859 05	100 009

Distribution of the Student Loans by Rehal	b Status		
	Number of loans	Principal Balance	Percent by Principal
Non-Rehab loans	42,953	\$ 262,096,923.20	93.39%
Rehab loans	2,282	18,563,935.85	6.61%
Total	45,235	\$ 280,660,859.05	100.00%

6,807,509.52
0,007,309.32
14,975,328.58
2,710,163.94
3,458,816.61
_

Distribution of the Student Loans by Number of Days Delinquent								
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal				
0 to 30	39,480	\$	243,270,065.53	86.68%				
31 to 60	1,224		7,989,320.59	2.85%				
61 to 90	696		4,532,185.22	1.61%				
91 to 120	471		3,160,114.40	1.13%				
121 and Greater	3,364		21,709,173.31	7.74%				
Total	45,235	\$	280,660,859.05	100.00%				

Distribution of the Student Loa	ins by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	30	\$ 271,537.93	0.10%
2.00% TO 2.49%	0	-	0.00%
2.50% TO 2.99%	1,014	10,727,139.08	3.82%
3.00% TO 3.49%	903	10,022,097.84	3.57%
3.50% TO 3.99%	1,084	11,967,191.40	4.26%
4.00% TO 4.49%	579	9,093,855.59	3.24%
4.50% TO 4.99%	1,209	12,201,110.24	4.35%
5.00% TO 5.49%	591	8,634,812.07	3.08%
5.50% TO 5.99%	446	5,207,340.50	1.86%
6.00% TO 6.49%	653	7,867,512.51	2.80%
6.50% TO 6.99%	18,529	102,147,790.03	36.40%
7.00% TO 7.49%	2,167	19,886,379.52	7.09%
7.50% TO 7.99%	16,494	57,933,774.21	20.64%
8.00% TO 8.49%	985	13,524,364.58	4.82%
8.50% TO 8.99%	488	7,441,702.62	2.65%
9.00% OR GREATER	63	3,734,250.93	1.33%
Total	45,235	\$ 280,660,859.05	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	43,891	\$	269,437,227.88	96.00%				
91 DAY T-BILL INDEX	1,344		11,223,631.17	4.00%				
Total	45,235	\$	280,660,859.05	100.00%				

Distribution of the Student Loans	by Date of Disbursement (Date	es C	orrespond to changes in	n Special Allowance
Payment)				
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	5,432	\$	36,125,309.73	12.87%
PRE-APRIL 1, 2006	21,898		121,317,167.58	43.23%
PRE-OCTOBER 1, 1993	116		577,513.22	0.21%
PRE-OCTOBER 1, 2007	17,789		122,640,868.52	43.70%
Total	45,235	\$	280,660,859.05	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	116	\$	577,513.22	0.21%					
OCTOBER 1, 1993 - JUNE 30,2006	22,724		124,873,398.04	44.49%					
JULY 1, 2006 - PRESENT	22,395		155,209,947.79	55.30%					
Total	45,235	\$	280,660,859.05	100.00%					

Notes	CUSIP	Spread	Coupon Rate
Notes	606072LF1	n/a	1.97000%
Notes	606072LG9	0.70%	6.1354%
Notes	606072LH7	1.50%	6.9354100%
OFR Rate for Accrual Period rst Date in Accrual Period ast Date in Accrual Period			5.43 2 3

Distribution Date	Adi	usted Pool Balance	EOM	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volun
5/25/2021	\$	522,332,403.88	5/31/2021	0.60%	7.20% \$	3,13
6/25/2021	\$	519,342,233.27	6/30/2021	0.73%	8.01% \$	3,80
7/25/2021	\$	516,000,402.71	7/31/2021	0.50%	7.36% \$	2,55
8/25/2021	\$	513,175,048.69	8/31/2021	0.36%	6.62% \$	1,82
9/25/2021	\$	511,265,300.14	9/30/2021	0.47%	6.44% \$	2,40
10/25/2021	\$	509,259,044.03	10/31/2021	0.27%	5.92% \$	1,35
11/26/2021	\$	499,863,063.47	11/30/2021	0.70%	6.37% \$	3,49
12/27/2021	\$	496,661,954.86	12/31/2021	0.69%	6.65% \$	3,45
1/25/2022	\$	492,162,663.35	1/31/2022	0.62%	6.79% \$	3,05
2/25/2022	\$	488,761,608.67	2/28/2022	0.74%	7.05% \$	3,62
3/25/2022	\$	486,110,163.26	3/31/2022	1.72%	8.32% \$	8,35
4/25/2022	\$	476,623,851.16	4/30/2022	1.13%	8.90% \$	5,37
5/25/2022	\$	469,484,394.91	5/31/2022	0.86%	9.23% \$	4,02
6/27/2022	\$	464,189,923.79	6/30/2022	0.97%	9.49% \$	4,51
7/25/2022	\$	458,518,043.61	7/31/2022	1.15%	10.19% \$	5,25
8/25/2022	\$	451,976,978.03	8/31/2022	2.33%	12.26% \$	10,51
9/26/2022	\$	441,474,244.52	9/30/2022	1.98%	13.99% \$	8,71
10/25/2022	\$	432,175,100.18	10/31/2022	3.29%	17.26% \$	14,21
11/25/2022	\$	417,991,979.45	11/30/2022	5.07%	22.08% \$	21,19
12/27/2022	\$	396,721,753.06	12/31/2022	3.27%	25.66% \$	12,95
1/25/2023	\$	382,908,507.02	1/31/2023	0.63%	26.41% \$	2,39
2/27/2023	\$	380,412,115.52	2/28/2023	1.56%	27.20% \$	5,94
3/27/2023	\$	370,432,226.74	3/31/2023	1.34%	27.01% \$	4,94
4/25/2023	\$	364,815,345.19	4/30/2023	0.97%	26.92% \$	3,54
5/25/2023	\$	360,372,237.94	5/31/2023	0.79%	26.93% \$	2,84
6/26/2023	\$	357,040,008.41	6/30/2023	1.15%	27.07% \$	4,11
7/25/2023	\$	352,601,655.42	7/31/2023	0.91%	26.83% \$	3,22
8/25/2023	\$	348,905,614.22	8/31/2023	1.23%	25.33% \$	4,27
9/25/2023	\$	343,932,524.50	9/30/2023	1.20%	24.36% \$	4,13
10/25/2023	\$	339,514,173.65	10/31/2023	1.91%	22.41% \$	6,49
11/27/2023	\$	332,927,492.97	11/30/2023	1.23%	17.71% \$	4,09
12/26/2023	\$	328,569,554.50	12/31/2023	2.77%	16.78% \$	9,11
1/25/2024	\$	319,746,690.57	1/31/2024	3.08%	19.57% \$	9,83
2/26/2024	\$	310,531,028.70	2/29/2024	3.86%	22.09% \$	11,98

EOM	Outsta	inding 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
4/30/2021	\$	528,150,877.91	100.00%	10,477 \$	194,913,727.77	37%	20%	
5/31/2021	\$	500,910,476.77	94.84%	10,272 \$	193,021,377.67	39%	21%	
6/30/2021	\$	497,568,646.21	94.21%	10,273 \$	194,006,702.08	39%	21%	
7/31/2021	\$	494,743,292.19	93.67%	10,266 \$	194,546,546.59	39%	22%	
8/31/2021	\$	493,049,468.74	93.35%	10,178 \$	193,920,766.90	39%	22%	
9/30/2021	\$	491,054,222.48	92.98%	10,051 \$	192,391,476.55	39%	21%	
10/31/2021	\$	481,671,211.02	91.20%	9,962 \$	191,925,805.88	40%	22%	
11/30/2021	\$	478,551,370.95	90.61%	9,602 \$	188,005,960.59	39%	21%	
12/31/2021	\$	474.081.135.97	89.76%	9.279 \$	182.585.918.46	39%	21%	
1/31/2022	\$	470,702,045.38	89.12%	9,178 \$	180,644,402.63	38%	20%	
2/28/2022	\$	468.067.723.06	88.62%	8.962 \$	177.944.810.48	38%	20%	
3/31/2022	Ś	458.642.673.78	86.84%	8,796 \$	175.319.942.55	38%	20%	
4/30/2022	Ś	451,549,324.30	85.50%	8,470 \$	169,926,995.54	38%	20%	
5/31/2022	s	446.289.045.00	84.50%	8.347 \$	168.355.520.44	38%	20%	
6/30/2022	Ś	440,653,793.95	83.43%	8,214 \$	165,525,048.94	38%	20%	
7/31/2022	s	434.154.970.72	82.20%	8,082 \$	163.573.784.63	38%	21%	
8/31/2022	s	423.720.064.10	80.23%	7,886 \$	158.879.445.02	37%	21%	
9/30/2022	Ś	414.480.973.85	78.48%	7.681 \$	156.082.930.73	38%	21%	
10/31/2022	s	400.389.448.04	75.81%	7.507 \$	151.159.978.45	38%	22%	
11/30/2022	s	379,256,585.26	71.81%	7.197 \$	143,846,151.09	38%	22%	
12/31/2022	s	365.532.545.47	69.21%	7.051 \$	141.356.161.21	39%	22%	
1/31/2023	s	363.052.275.73	68.74%	6,979 \$	141.995.961.23	39%	22%	
2/28/2023	s	357.111.005.21	67.62%	6.895 \$	141.201.485.54	40%	22%	
3/31/2023	Š	351.530.397.61	66.56%	6,655 \$	137.570.934.37	39%	22%	
4/30/2023	s	347,115,984.09	65.72%	6,404 \$	135,343,634.45	39%	22%	
5/31/2023	Š	343.805.274.13	65.10%	6.292 \$	132.993.028.57	39%	22%	
6/30/2023	Š	339,395,584.12	64.26%	6,169 \$	130,554,691.73	38%	22%	
7/31/2023	Š	335.723.412.04	63.57%	6.148 \$	129.144.510.96	38%	22%	
8/31/2023	Š	330.782.438.65	62.63%	6.130 \$	128.125.384.09	39%	23%	
9/30/2023	Š	326,392,621.61	61.80%	6,260 \$	128,066,569.11	39%	23%	
10/31/2023	Š	319.848.477.86	60.56%	6.302 \$	128.543.060.57	40%	24%	
11/30/2023	Š	315.518.683.06	59.74%	6.411 \$	131.168.779.27	42%	24%	
12/31/2023	Š	306.752.797.39	58.08%	6,401 \$	129.390.799.43	42%	26%	
1/31/2024	Š	297.596.650.47	56.35%	6.407 \$	126.337.335.51	42%	26%	
2/29/2024	Š	287,468,368.57	54.43%	6,234 \$	121,850,644.32	42%	25%	

EOM		Total Forbearances # of	Borrowers in Forb	Net D	is Forb Principal	# of Borrowers on Nat Dis Forb
4/30/2021 **	s	112.194.061.81	6.538		67.264.499.06	# of Borrowers on Nat Dis Forb
5/31/2021	s S	117.974.434.24	7,030		87,264,499.06	5.3
6/30/2021	\$	136.314.659.18	7,030 8.054		107.685.443.43	5,3
7/31/2021	s S		8.571		121.192.254.66	7,3
8/31/2021	\$	143,587,064.91 148.251.783.64			121,192,254.00	7,3 7.8
9/30/2021	\$	148,251,783.64	9.280		127,326,412.86	7,8 8.1
10/31/2021	s S	41.058.815.18	2.008		2.920.491.80	8.1
11/30/2021						
	\$ \$	60,751,304.53	2,989		12,900,423.83	6
12/31/2021		49,418,952.39	2,466		7,029,074.54	3
1/31/2022	\$	60,272,068.13	3,122		13,435,441.21	6
2/28/2022	\$	80,405,080.96	4,075		16,004,406.75	7
3/31/2022	\$	72,208,814.34	3,728		11,489,732.24	5
4/30/2022	\$	53,135,087.86	2,630		8,085,364.94	3
5/31/2022	\$	49,129,334.57	2,453		8,510,751.57	3
6/30/2022	\$	52,036,872.31	2,676		9,232,751.33	4
7/31/2022	\$	44,249,116.24	2,230		7,015,164.46	3
8/31/2022	\$	54,857,058.06	3,098		22,539,386.62	1,4
9/30/2022	\$	49,878,504.52	2,782		20,542,288.84	1,1
10/31/2022	\$	50,707,721.16	2,938		23,623,974.80	1,4
11/30/2022	\$	39,549,694.52	2,071		8,740,900.88	
12/31/2022	\$	33,213,929.93	1,725		6,226,615.99	:
1/31/2023	\$	36,879,599.69	1,866	\$	6,247,143.34	:
2/28/2023	\$	45,519,199.02	2,379	\$	5,962,761.97	:
3/31/2023	\$	43,696,056.21	2,336	\$	6,172,017.69	:
4/30/2023	\$	41,845,342.63	2,215	\$	10,732,052.78	
5/31/2023	\$	39,667,864.42	2,088	\$	8,990,469.15	
6/30/2023	\$	36,738,344.92	1,977	\$	7,677,023.55	
7/31/2023	\$	35,450,580.66	1,795	\$	420,298.66	
8/31/2023	\$	33,457,241.95	1,684	\$	638,291.67	
9/30/2023	\$	30.706.909.54	1.662	s	337.005.83	
10/31/2023	\$	32.049.099.95	1.720	s	827.869.94	
11/30/2023	Š	34.747.376.59	1.831	s	792.781.86	
12/31/2023	\$	34.091.739.17	1.787	s	19.775.76	
1/31/2024	Š	34.538.753.07	1.832		575.415.48	
2/29/2024	Š	42.639.056.11	2.175		376,419,40	

*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 Losse	s - Claim Write-off	fs		
		Prior Periods	Current Period	Total Cumulative
Principal Losses		1,028,185.87	\$ 42,681.09	\$ 1,070,866.96
Interest Losses		122,997.06	\$ 7,382.26	\$ 130,379.32
Total Claim Write-offs	\$	1,151,182.93	\$ 50,063.35	\$ 1,201,246.28

XVII. Principal Acceleration Trigger			
Distribution Date F	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