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I. Principal Parties to the Trar

Higher Education Loan Authority of the State of Missouri
Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency
Higher Education Loan Authority of the State of Missouri
US Bank National Association
ons

A. Student Loan Portfolio Characteristics i. Portfolio Principal Balance ii. Interest Expected to be Capitalized										
i. Portfolio Principal Balance ii. Interest Expected to be Capitalized					3/31/2024	Activity		4/30/2024		
ii. Interest Expected to be Capitalized				S	273.720.143.36		5) \$	265.897.514.91		
				Ŷ	6,858,041.90	• (1,022,020.1	, ¢	5,574,215.66		
iii. Pool Balance (i + ii)				s	280,578,185.26		s	271,471,730.57		
iv. Adjusted Pool Balance (Pool Balance + Car	sitelized Interest Fund + Person	a Fund Palanca)		s	293.401.943.46		s	284.236.296.82		
	ntalized interest Fund + Reserv	e Funo Balance)		\$			\$			
Other Accrued Interest					20,725,369.70		ŝ	21,337,678.28		
Accrued Interest for IBR PFH (informational or	ıly)			\$	14,637,253.20		\$	14,910,326.59		
i. Weighted Average Coupon (WAC)	* ****				6.459%			6.457%		
ii. Weighted Average Remaining Months to Matu	Inty (WARM)				220			224		
iii. Number of Loans					43,560			42,398		
 Number of Borrowers 					17,716			17,236		
Average Borrower Indebtedness				\$	15,450.45		\$	15,426.87		
i. Parity Ratio (Adjusted Pool Balance / Bonds C	Jutstanding aπer Distributions)				103.03%			102.41%		
Adjusted Pool Balance				\$	293,401,943.46		\$	284,236,296.82		
Bonds Outstanding after Distribution				\$	284,774,269.41		\$	277,550,499.36		
Total Parity Ratio (Total Assets/Total Liabilitie					111.32%			111.68%		
. Senior Parity Calculation (Adjusted Pool Balar					107.52%			107.00%		
Total Senior Parity Calculation (Total Assets /	Total Non-Subordinate Liabilitie	es)			116.08%			116.58%		
nformational purposes only:										
Cash in Transit at month end				\$	923,508.53		\$	2,030,270.28		
Outstanding Debt Adjusted for Cash in Transi	t			\$	283,850,760.88		\$	275,520,229.08		
Pool Balance to Original Pool Balance					53.12%			51.40%		
Adjusted Parity Ratio (includes cash in transit					103.36%			103.16%		
Notes	CUSIP	Spread	Coupon Rate		4/25/2024	%		Interest Due	5/28/2024	%
Class A-1A Notes	606072LF1	n/a	1.97000%	\$	66,619,694.70	23.39%	\$	109,367.33 \$	64,856,078.96	23.37%
Class A-1B Notes	606072LG9	0.70%	6.13133%	\$	206,254,574.71	72.43%	\$	1,159,230.29 \$	200,794,420.40	72.35%
Class B Notes	606072LH7	1.50%	6.93133%	\$	11,900,000.00	4.18%	\$	75,609.26 \$	11,900,000.00	4.29%
. Total Notes				\$	284,774,269.41	100.00%	\$	1,344,206.88 \$	277,550,499.36	100.00%
OFR Rate Notes:		Collection Period:			1					
OFR Rate for Accrual Period	5.431330%		4/1/2024			Record Date		5/24/2024		
irst Date in Accrual Period	4/25/2024		4/30/2024			Distribution Date		5/28/2024		
	5/27/2024									
ast Date in Accrual Period	33									
ast Date in Accrual Period										
ast Date in Accrual Period ays in Accrual Period										
ast Date in Accrual Period ays in Accrual Period . Reserve Fund				1	3/31/2024			4/30/2024		
ast Date in Accrual Period ays in Accrual Period Reserve Fund Required Reserve Fund Balance					0.65%			0.65%		
ast Date in Accrual Period ays in Accrual Period . Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance				s	0.65% 1,823,758.20		s	0.65% 1,764,566.25		
Ist Date in Accrual Period ys in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance				\$	0.65% 1,823,758.20 527,958.00		\$	0.65% 1,764,566.25 527,958.00		
ast Date in Accrual Period Days in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance I. Reserve Fund Balance					0.65% 1,823,758.20		\$ \$ \$	0.65% 1,764,566.25		
ast Date in Accrual Period Aays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance				\$	0.65% 1,823,758.20 527,958.00		\$ \$ \$	0.65% 1,764,566.25 527,958.00		
Ist Date in Accrual Period ays in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Date				\$	0.65% 1,823,758.20 527,958.00		\$ \$ \$	0.65% 1,764,566.25 527,958.00		
Ist Date in Accrual Period ays in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Date				s s	0.65% 1,823,758.20 527,958.00 1,823,758.20		\$ \$ \$	0.65% 1,764,566.25 527,958.00 1,764,566.25		
ast Date in Accrual Period ays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance after Distribution Date Reserve Fund Balances				S S S S	0.65% 1.823,758.20 527,958.00 1.823,758.20 3/31/2024		\$ \$ \$ \$	0.65% 1,764,566.25 527,958.00 1,764,566.25 4/30/2024		
Ast Date in Accrual Period Days in Accrual Period 2. Reserve Fund Balance Specified Reserve Fund Balance 1. Reserve Fund Balance 2. Reserve Fund Floor Balance 2. Reserve Fund Balance after Distribution Date 2. Other Fund Balances Collection Fund* Collection Fund*				s s	0.65% 1.823,768.20 527,958.00 1.823,758.20 3/31/2024 8.077,761.62		\$ \$ \$	0.65% 1,764,566,25 527,958,00 1,764,566,25 4/30/2024 8,840,420,69		
ast Date in Accrual Period lays in Accrual Period Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Date Cother Fund Balances Collection Fund Capitalized Interest Fund After Distribution Date Department Rebate Fund				S S S S	0.65% 1.823,768.20 527,958.00 1.823,758.20 3/31/2024 8.077,761.62		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.65% 1,764,566,25 527,958,00 1,764,566,25 4/30/2024 8,840,420,69		
ast Date in Accrual Period Days in Accrual Period 2. Reserve Fund Balance Specified Reserve Fund Balance 1. Reserve Fund Floor Balance 2. Reserve Fund Floor Balance 2. Other Fund Balance after Distribution Date Collection Fund* Collection Fund* Collection Fund* Capitalized Interest Fund After Distribution Date 1. Oepartument Rebate Fund		nd Reconciliation*.)		\$ \$ \$ \$	0.65% 1.823,758.20 527,958.00 1.823,758.20 3/31/2024 8.077,761.62 11,000,000.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.65% 1.764,566,25 527,958,00 1.764,566,25 4/30/2024 8,840,420,69 11,000,000,00		
Last Date in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance i. Reserve Fund Balance i. Reserve Fund Floor Balance w. Reserve Fund Floor Balance after Distribution Date D. Other Fund Balances Collection Fund*		nd Reconciliation*.)		\$ \$ \$ \$	0.65% 1.823,758.20 527,958.00 1.823,758.20 3/31/2024 8.077,761.62 11,000,000.00		\$ \$ \$ \$	0.65% 1.764,566,25 527,958,00 1.764,566,25 4/30/2024 8,840,420,69 11,000,000,00		

IV. Transactions for the Time Period		04/01/24-04/30/24				
А.	Student Loan Principal Collect					
	i.	Regular Principal Collections		\$	1,061,747.62	
	II.	Principal Collections from Guarantor			1,470,910.60	
		Principal Repurchases/Reimbursements by Servicer			-	
	iv.	Principal Repurchases/Reimbursements by Seller			-	
	v. vi	Paydown due to Loan Consolidation			5,873,143.67	
	vi.	Other System Adjustments Total Principal Collections		\$	8,405,801.89	
	vii.	Total Finicipal Conections		*	0,400,001.05	
В.	Student Loan Non-Cash Princ	sinal Activity				
2.	i	Principal Realized Losses - Claim Write-Offs		\$	2,141.50	
	ii.	Principal Realized Losses - Other			-	
	iii.	Other Adjustments			1,507.12	
	iv.	Capitalized Interest			(558,463.06)	
	v .	Total Non-Cash Principal Activity		\$	(554,814.44)	
C.	Student Loan Principal Additi					
	i.	New Loan Additions		\$	(28,359.00)	
	ii.	Total Principal Additions		\$	(28,359.00)	
D.	Total Student Loan Principal			s	7,822,628.45	
D.	Total Student Loan Principal			\$	7,022,020.45	
E.	Student Loan Interest Activity					
	i	Regular Interest Collections		\$	482,449.59	
	ii.	Interest Claims Received from Guarantors		•	165,421.07	
	iii.	Late Fees & Other			-	
	iv.	Interest Repurchases/Reimbursements by Servicer			-	
	v.	Interest Repurchases/Reimbursements by Seller			-	
	vi.	Interest due to Loan Consolidation			757,289.41	
	vii.	Other System Adjustments			-	
	viii.	Special Allowance Payments			-	
	ix.	Interest Benefit Payments				
	х.	Total Interest Collections		\$	1,405,160.07	
F.	Student Loan Non-Cash Inter	not Antivity				
r.	i	Interest Losses - Claim Write-offs		s	28,422.23	
		Interest Losses - Other		Ŷ	20,422.20	
		Other Adjustments			(1,856,107.72)	
	iv.	Capitalized Interest			558,463.06	
	v .	Total Non-Cash Interest Adjustments		\$	(1,269,222.43)	
G.	Student Loan Interest Additio					
	i.	New Loan Additions		\$ \$	-	
	ii.	Total Interest Additions		\$	-	
н.	Total Student Loan Interest A			\$	135,937.64	
п.	Total Student Loan Interest A			Ŷ	135,557.04	
L	Defaults Paid this Month (Aii -	• Ein		s	1,636,331.67	
J.	Cumulative Defaults Paid to D			\$	64,175,426.53	
К.	Interest Expected to be Capit					
	Interest Expected to be Capita		3/31/2024	\$	6,858,041.90	
		pal During Collection Period (B-iv)			(558,463.06)	
	Change in Interest Expected t		1/00/0001	-	(725,363.18)	
	Interest Expected to be Capita	airzea - Enaing (III - A-II)	4/30/2024	\$	5,574,215.66	

eceipts for the Time Period		04/01/24-04/30/24		
Α.	Principal Collections			
	i.	Principal Payments Received - Cash	s	2,532,658.22
	ii.	Principal Received from Loans Consolidated		5,873,143.67
		Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		
	v.	Total Principal Collections	\$	8,405,801.89
В.	Interest Collections			
	i.	Interest Payments Received - Cash	s	647,870.66
	Ш.	Interest Received from Loans Consolidated		757,289.41
	II .	Interest Payments Received - Special Allowance and Interest Benefit Payments		
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		
	V.	Interest Payments Received - Seller Repurchases/Reimbursements		-
	vi.	Late Fees & Other		<u> </u>
	vii.	Total Interest Collections	\$	1,405,160.07
C .	Other Reimbursements		\$	
D.	Investment Earnings		\$	131,335.38
Е.	Total Cash Receipts during	a Collection Period	s	9,942,297.34

VI. Cash Payment Detail and Available Funds for the Time Period

04/01/24-04/30/24

Α.	Joint Sharing Agreement Payments	\$	(28,359	9.00)	
В.	Trustee Fees	s			
С.	Servicing Fees	\$	(187,052	2.12)	
D.	Administration Fees	\$	(111,690	0.76)	
Ε.	Interest Payments on Class A Notes	\$	(1,228,620	0.46)	
F.	Interest Payments on Class B Notes	\$	(71,155	5.58)	
G.	Transfer to Department Rebate Fund	\$		-	
н.	Monthly Rebate Fees	s	(118,196	6.28)	
I.	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	\$	(6,375,047	7.37)	
к.	Unpaid Trustee fees	\$		-	
L.	Carryover Servicing Fees	s		-	
М.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$		-	
Ν.	Remaining amounts to Authority	\$		-	
0.	Collection Fund Reconciliation				
	i. Beginning Balance: ii. Principal Paid During Collection Period (J) iii. Interest Paid During Collection Period (E & F) iv. Deposits During Collection Period (V-Au + V-Au + V-C)		3/31/2024	\$	8,077,761.6 (6,375,047.3 (1,299,776.0 9,810,961.9
	v. Deposits in Transit				(1,104,302.9
	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)				(445,298.1 131,335.3
	viii. Funds transferred from the Cost of Issuance Fund				-
	ix. Funds transferred from the Capitalized Interest Fund				-
	x. Funds transferred from the Department Rebate Fund				-
	xi. Funds transferred from the Reserve Fund xii. Funds Available for Distribution			\$	44,786.2 8,840,420.6

II. Waterfall for Distribution				
		r	Distributions	Remaining nds Balance
Α.	Total Available Funds For Distribution	\$	8,840,420.69	\$ 8,840,420.69
В.	Joint Sharing Agreement Payments	\$	20,043.95	\$ 8,820,376.74
c .	Trustee Fees	\$	4,746.24	\$ 8,815,630.50
D.	Servicing Fees	\$	180,981.15	\$ 8,634,649.35
E.	Administration Fees	\$	11,311.32	\$ 8,623,338.03
F.	Interest Payments on Class A Notes	\$	1,268,597.62	\$ 7,354,740.41
G.	Interest Payments on Class B Notes	\$	75,609.26	\$ 7,279,131.15
н.	Transfer to Department Rebate Fund	\$	-	\$ 7,279,131.15
L	Monthly Rebate Fees	\$	114,553.05	\$ 7,164,578.10
J.	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$	(59,191.95)	\$ 7,223,770.05
к.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$	7,223,770.05	\$
L.	Unpaid Trustee Fees	\$		\$
м.	Carryover Servicing Fees	\$	-	
Ν.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$	-	\$
0.	Remaining amounts to Authority	\$	-	\$

ii. Less Specified Overcollateralization Amount Specified Overcollateralization Amount Science Less Specified Overcollateralization Science Less Specified Overcollateralization Science Specified Science Specified Overcollateralization Science	
Monthy Interest Due § 1.344.20x88 § 100.397.33 1.159.202.02 S 75.669.20 Monthy Interest Monthy Interest Due \$ 1.442.028.8 100.397.33 1.159.202.02 S 75.669.20 Monthy Interest Monthy Interest Due \$ 1.753.615.74 \$ S . Monthy Interest Due \$ 7.223.770.05 \$ 1.753.615.74 \$ S . Monthy Interest Due \$ 7.223.770.05 \$ 1.753.615.74 \$ S . Monthy Interest Due \$ 7.223.770.05 \$ 1.773.815.74 \$ S 7.5669.26 Monthy Interest Due \$ 7.223.770.05 \$ 1.772.892.07 \$ 6.619.384.60 \$ 7.5669.26 Monthy Interest Due on Another Fail Monthon Annount \$ 2.847.772.208 \$ 7.869.208 7.869.208 7.869.208 7.869.208 \$ 7.869.208 7.869.208 7.869.208 7.869.208 7.869.208 7.869.208 7.869.208 7.869.208 7.869.208	
Normity Principal Paid \$ 1.344.206.88 1.09.367.33 1.19.92.20.20 75.609.26 Nordhy Principal Paid \$ 7.223.770.06 \$ 1.763.615.74 \$ 5.460.154.31 \$ - Table Distribution Annount \$ 8.667.976.53 \$ 1.763.615.74 \$ 5.460.154.31 \$ - Nordhy Principal Paid \$ 7.223.770.06 \$ 1.763.615.74 \$ 5.460.154.31 \$ - Nordhy Principal Paid \$ 6.667.976.53 \$ 1.872.483.07 \$ 224.774.206.41 Nore Bainces 425.002.4 Paydown Factor Nore Southandrog 3.31/2024 \$ 224.276.296.62 Nore Bainces 425.002.446.32 0.6070385000 Less Southal Concoldsteralization Annout \$ 1.564.562.37.3 Nore Bainces 23.5306.1087.48 0.6070385000 Less Southal Concoldsteralization Annout \$ 1.564.562.37.3 Nore Bainces 23.5306.1087.48 0.6070385000 Less Southal Concoldsteralization Annout \$ 7.223.770.68 \$ 7.223.7	
L Interest Shortfall S · S · S · S · S · S · S · S · S · S · S · S · S	
A. Monthy Principal Paid \$ 7.233.770.00 \$ 1.763.615.74 \$ 5.4640.154.31 \$ - Total Distribution Amount \$ 9.233.770.05 \$ 1.773.815.77 \$ 5.4640.154.31 \$ - Note Distribution Amount \$ 9.31/2024 > 2.243.770.209.41 \$ 5.243.726.208.72 \$ 2.243.774.209.41 \$ \$ 2.243.774.209.41 \$ \$ 2.243.774.209.41 \$ 2.243.774.209.41 \$ 2.243.774.209.41 \$ 2.243.774.209.41 \$ 2.243.774.209.41 \$ 2.243.774.209.41 \$ 2.243.774.209.41 \$ 2.243.774.209.41 \$ 2.243.774.209.41 \$ 2.243.772.029 \$ 2.243.726.208.72 \$ 2.243.726.208.72 \$ 2.243.726.208.72 \$ 2.243.726.208.72 \$ 2.243.726.208.72 \$ 2.243.726.208.72 \$ 2.233.206.108.748 0.6070395000.72 \$ 2.233.206.108.748 0.607039500.72 \$ 2.233.206.108.748 0.607039500.72 \$ 2.233.206.108.748 0.607039500.72 \$ 2.233.700.67 2.233.700.67 2.233.206.108.748 0.607039500.72 2.233.	
C. Total Distribution Amount § 6.697,976.33 § 1.872,983.07 § 6.6919,846.09 § 75699.26 Invoise Outsinding as of 3/31/2024 \$ 224,777.209.41 Invoise Outsinding as of 3/31/2024 \$ 224,777.209.41 L cass Specified Overcolleratization Amount \$ 224,777.209.41 Invoise Outsinding as of 3/31/2024 \$ 224,777.209.41 L cass Specified Overcolleratization Amount \$ 224,777.209.41 0.0070395000 L cass Specified Overcolleratization Amount \$ 15,602.496.32 \$ 0.0070395000 L cass Specified Overcolleratization Amount \$ 15,602.496.32 \$ 0.0070395000 L cass Specified Overcolleratization Amount \$ 15,602.496.32 \$ 0.0070395000 L cass Specified Overcolleratization Amount \$ 15,602.496.32 \$ 0.007039500 L cass Specified Overcolleratization Amount Paid \$ 7.223,770.05 \$ 0.007039500 L cass Specified Overcolleratization Amount Paid \$ 7.223,770.05 \$ 0.007039500 L cass Specind Overcolleratization Amount Paid Overcolleratizet to	
B. Frincipal Distribution Amount Reconciliation \$ 284,774,269,41 Notes Outstanding as of 3/3/12024 \$ 284,774,269,41 A lighted Pool Balance as of 4/30/2024 \$ 284,774,269,41 IL Less Specified Overcollateralization Amount \$ 15,062,496,32 A. Principal Distribution Date \$ 15,002,496,32 A. Principal Distribution Date \$ 15,002,496,32 A. Principal Distribution Amount Specified maincastin Collection Fund \$ 7,223,770,05 Y. Actabolders' Principal Distribution Amount Sin Collection Fund \$ 7,223,770,05 Concept Second Stribution Amount Sin Collection Fund \$ 7,223,770,05 Contact Second Second Stribution Amount Second amounts in Collection Fund \$ 7,223,770,05 Control Second Se	
Note Outstanding as of 3.31/2024 \$ 2.84,774,269.41 i. Adjusted Pool Balance as of 4.00/2024 \$ 2.84,236,266.82 3.15064,253.73 i. Less Specified Overcoltaterialization Amount \$ 1.5606,256.323 3.6607,039,5000 3.6607,039,5000 v. Adjusted Pool Balance Less Specified Overcoltaterialization Amount \$ 2.89,001,067.48 0.607039,5000 v. Anorita Due on a Note Final Maturity Date \$ 1.5602,496.32 . . w. Anorita Due on a Note Final Maturity Date \$ 7.222,770.05 . . w. Noteholders' Principal Distribution Amount \$ 8.378,726.57 . . . v. Noteholders' Principal Distribution Amount Paid \$ 7.223,770.05 C. S .	
Note Outstanding as of 33/1/2024 \$ 284,774,289.41 Note Balance as of 4/30/2024 \$ 284,774,289.41 Note Pool Factor 3 284,774,289.41 Control Contro Contro Control	
Note Outstanding as of 3.31/2024 \$ 2.84,774,269.41 i. Adjusted Pool Balance as of 4.00/2024 \$ 2.84,236,266.82 3.15064,253.73 i. Less Specified Overcoltaterialization Amount \$ 1.5606,256.323 3.6607,039,5000 3.6607,039,5000 v. Adjusted Pool Balance Less Specified Overcoltaterialization Amount \$ 2.89,001,067.48 0.607039,5000 v. Anorita Due on a Note Final Maturity Date \$ 1.5602,496.32 . . w. Anorita Due on a Note Final Maturity Date \$ 7.222,770.05 . . w. Noteholders' Principal Distribution Amount \$ 8.378,726.57 . . . v. Noteholders' Principal Distribution Amount Paid \$ 7.223,770.05 C. S .	rs 5/28/2024
Adjusted Pool Balance as of 4/30/2024 \$ 224,236,296.82 ii. Less Specified Overcollateralization Amount \$ 15,086,523,73 v. Adjusted Pool Balance Less Specified Overcollateralization Amount \$ 299,117,73.09 v. Excess \$ 15,002,496.32 w. Annothe Pincipal Distribution Amount as defined by Indenturg \$ - w. Annothe Pincipal Distribution Amount tased of marount tase of marount to collection Fund \$ - w. Anchal Principal Distribution Amount Based on amount to accollection Fund \$ 7,222,770.05 w. Notebole®*** Principal Distribution Amount Paid \$ - total Principal Distribution Amount Paid \$ - c. * * - Additional Principal Balance Paid Class A-18 \$ - Additional Principal Balance Paid Class A \$ - ii. Rote Netwer Prind Balance Paid Class A-18 \$ <	\$ 277,550,4
i. Adjusted Pool Balance as of 4/30/2024 \$ 284,236,266,82 i. Less Specified Overcolaterization Amount \$ 15,602,466,23 v. Adjusted Pool Balance Less Specified Overcolaterization Amount \$ 269,171,773.09 v. Excess \$ 15,602,466,32 v. Deving Distribution Date \$ 15,602,466,32 i. Amounts Due on a Note Final Maturity Date \$ 15,602,466,32 ii. Total Principal Distribution Amount as defined by Infenture \$ 15,602,466,32 v. Actual Principal Distribution Amount as defined by Infenture \$ 15,602,466,32 v. Antenbalter Principal Distribution Amount as defined by Infenture \$ 15,602,466,32 v. Actual Principal Distribution Amount as defined by Infenture \$ 7,223,770.05 v. Antenbalters' Principal Distribution Amount Paid \$ 7,223,770.05 Cate Principal Plating Balance Paid Class A-1A \$ - v. Additional Principal Balance Paid Class A-1B \$ - v. Additional Principal Balance Paid Class A-1B \$ - v. Additional Principal Balance Paid Class A-1B \$ - v. Reserve Fund Balance Paid Class A-1B \$ - v. Additional Principal Balance Paid Class A-1B \$ - v. Additional Principal Balance Paid Class A-1B \$ - v. Reserve Fund Balance Vailable \$ 1,823	
ii. Less Specified Overcollateralization Amount <u>\$ 15,024,523,73</u> v. Adjusted Pool Balance Less Specified Overcollateralization Amount \$ 269,171,773,09 A. Excess \$ 5 15,002,496,32 A. Principal Shortfal for preceding Distribution Date \$	20.02001
xAdjusted Pool Balance Less Specified Overcollateralization Amount\$269,171,773.09xExcession\$15,602,496,32xii. Amounts Due on a Note Final Maturity Date\$-xii. Total Principal Distribution Amount as defined by Indemture\$-xActual Principal Distribution Amount as defined by Indemture\$-xActual Principal Distribution Amount as defined by Indemture\$7,223,770.05xActual Principal Distribution Amount as defined by Indemture\$7,223,770.05xNoteholders' Principal Distribution Amount Paid\$7,223,770.05Total Principal Distribution Amount Paid\$7,223,770.05C	
 Excess Excess Excess Findpal Shortfall for preceding Distribution Date Amounts Due on a Note Final Maturity Date Achate Principal Distribution Amount hased on amounts in Collection Fund Statistical Distribution Amount hased on amounts in Collection Fund Statistical Distribution Amount hased on amounts in Collection Fund Statistical Distribution Amount hased on amounts in Collection Fund Statistical Distribution Amount hased on amounts in Collection Fund Statistical Distribution Amount hased on amounts in Collection Fund Statistical Distribution Amount Amount Amount Statistical Distribution Amount Paid Statistical Distribution Amount Paid Statistical Principal Distribution Amount Paid Statistical Principal Balance Paid Class A-1A Statistical Balance Paid Class A-1B Statistical Balance Paid Class A-1B Statistical Balance Paid Class B Chemere Paid Class B Statistical Principal Balance Paid Class B Statististical Principal Balance Paid Class B Statistis	
A. Principal Shortfal for preceding Distribution Date A. Monuth Sue on a Note Final Maturity Date A. Adual Principal Distribution Amount as defined by Indenture S. Actual Principal Distribution Amount Sin Collection Fund S. Actual Principal Distribution Amount Paid S. Actual Principal Distribution Amount Paid S. Actual Principal Distribution Amount Paid S. Actual Principal Balance Paid Class A-1A S. C. S.	
Amounts Due on a Note Final Maturity Date Series Se	
vii. Janomis Due on a Note Final Maturity Date <u>s</u> wii. Tota Principal Distribution Amount as defined by indenture <u>s</u> . 1560240632 xi. Actual Principal Distribution Amount Saced on amounts in Collection Fund <u>s</u> . 7,223,770.05 yrincipal Distribution Amount Saced on amounts in Collection Fund <u>s</u> . 7,223,770.05 Total Principal Distribution Amount Paid <u>s</u> . 7,223,770.05 C. Additional Principal Bainere Paid Class A-1A Additional Principal Bainere Paid Class A-1A S Additional Principal Bainere Paid Class A-1A S Additional Principal Bainere Paid Class A-1A S C. Reserve Fund Balance Paid Class A-1A S I. Foat Reserve Fund Balance Available N. Reguired Reserve Fund Balance Available S. 1,762,6662,25	
viii. Total Principal Distribution Amount as defined by Indenture \$ 15.002.496.32 15.0	
ix. Actual Principal Distribution Amount based on amounts in Collection Fund. × Principal Distribution Amount Shortfall × Noteholders' Principal Distribution Amount Total Principal Distribution Amount Paid C. Additional Principal Balance Paid Class A-1A Additional Principal Balance Paid Class A-1A Additional Principal Balance Paid Class A-1A S Additional Principal Balance Paid Class A-1A S Additional Principal Balance Paid Class A-1B S C. D. Reserve Fund Balance Paid Class A-1B S Namuent, af my, necessary to reinstate the balance i. Morunt, fi my, necessary to reinstate the balance S Nequired Reserve Fund Balance Paid Diance Available S Nequired Reserve Fund Balance Paid Diance S 1. Regured Reserve Fund Balance S 1. Regured Reserve Fund Balance S 1. Regured Reserve Fund Balance 1. Regured Reserve Fund Balance 1	
x. Principal Distribution Amount Shortfall \$ 8,378,726.27 xk. Noteholders' Principal Distribution Amount Paid \$ 7,223,770.05 Total Principal Distribution Amount Paid \$ 7,223,770.05 c. \$ 7,223,770.05 Additional Principal Distribution Amount Paid \$ 7,223,770.05 c. \$ 7,223,770.05 Additional Principal Paid \$ 7,223,770.05 Additional Principal Balance Paid Class A-1A \$ - Additional Principal Balance Paid Class A-1B \$ - Solutional Principal Balance Paid Class A-1B \$ - Additional Principal Balance Paid Class B \$ - b. \$ - c.	
xi. Noteholders' Principal Distribution Amount Paid \$7,223,770.05 Total Principal Distribution Amount Paid \$7,223,770.05 C. Additional Principal Paid Class A-1A Additional Principal Balance Paid Class A-1B Additional Principal Balance Paid Class A-1B S Additional Principal Balance Paid Class A-1B Additional Principal Balance Paid Class A-1B Additional Principal Balance	
C. Additional Principal Balance Paid Class A-1A S - Additional Principal Balance Paid Class A-1B S - Additional Principal Balance Paid Class A-1B S - Additional Principal Balance Paid Class B S - D. Reserve Fund Balance 3/31/2024 S 1.823,758.20 ii. Moruli, ff any, necessary to reinstate the balance S - iii. Total Reserve Fund Balance S 1.764,666.25	
Additional Principal Balance Paid Class A-18 \$ - Additional Principal Balance Paid Class B - 	
Additional Principal Balance Paid Class A-1A \$ - Additional Principal Balance Paid Class A-1B \$ - Additional Principal Balance Paid Class A-B \$ - C	
Additional Principal Balance Paid Class A-1A \$ - Additional Principal Balance Paid Class A-1B \$ - Additional Principal Balance Paid Class A B \$ - Additional Principal Balance Paid Class A B \$ - S - D. Reserve Fund Balance Auditable \$ 1,823,758,20 ii. Total Reserve Fund Balance Available \$ 1,823,758,20 ii. Required Reserve Fund Balance \$ 1,764,666, 25	
Vaditional Principal Balance Paid Class A-1B \$ - Vaditional Principal Balance Paid Class B \$ - Seserve End Balance Paid Class B \$ - Beginning Balance 3/31/2024 \$ 1,823,758.20 Amounts, if any, necessary to reinstate the balance \$ - I. Total Reserve Fund Balance Available \$ 1,823,758.20 V. Required Reserve Fund Balance \$ 1,823,758.20 V. Required Reserve Fund Balance \$ 1,764,666.25	
Additional Principal Balance Paid Class B - S - S - S - S - S - S - S - S - S -	
D. Reserve Fund Reconciliation i. Beginning Balance 3/31/2024 \$ 1,823,758.20 ii. Amounts, if any, necessary to reinstate the balance \$ 1,823,758.20 iii. Total Reserve Fund Balance Available \$ 1,823,758.20 N. Required Reserve Fund Balance \$ 1,764,666.25	
ii. Amounts, if any, necessary to reinstate the balance \$ iii. Total Reserve Fund Balance Available \$ 1,823,758.20 iv. Required Reserve Fund Balance \$ 1,764,666.25	
i. Beginning Balance 3/31/2024 \$ 1,823,758.20 ii. Amounts, if any, necessary to reinstate the balance \$ - iii. Total Reserve Fund Balance Available \$ 1,823,758.20 V. Required Reserve Fund Balance \$ 1,823,758.20	
i. Amounts, if any, necessary to reinstate the balance \$ ii. Total Reserve Fund Balance Available \$ 1,823,758.20 . Required Reserve Fund Balance \$ 1,764,666.25	
ii. Total Reserve Fund Balance Available \$ 1,823,758.20 v. Required Reserve Fund Balance \$ 1,764,566.25	
v. Required Reserve Fund Balance \$ 1,764,566.25	
A. Ending Reserve Fund Balance \$ 1.764,566.25	

IX. Portfolio Characteristics										/
r -	WAC		Numb	er of Loans	WARN	M	Bringin	al Amount		<i></i>
Status	3/31/2024	4/30/2024	3/31/2024	4/30/2024	3/31/2024	4/30/2024	3/31/2024	4/30/2024	3/31/2024	4/30/2024
Interim:				1001222	(1 100/2121		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 10012021
In School		1	1	1	1	1	1	1 '	1	
Subsidized Loans	6.937%	6.790%	15	7	138	151	\$ 85,663.01	\$ 24,455.71	0.03%	0.01%
Unsubsidized Loans	6.893%	6.898%	15	1 11	148		59,620.09	19,915.00	0.02%	0.01%
Grace		1	1	1	1					
Subsidized Loans	6.908%	6.966%		19			30,929.00			
Unsubsidized Loans	6.942%	6.905%	6	10	123	123	15,567.00	55,272.09	0.01%	0.02%
Total Interim	6.919%	6.919%	47	47	138	129	\$ 191,779.10) \$ 191,779.10	0.07%	0.07%
Repayment			1	1	1	1 1	1	· · · · · · · · · · · · · · · · · · ·		, <u> </u>
Active		1	1	1	1	1	1	1	1	· / /
0-30 Days Delinquent	6.366%	6.387%		30,551						
31-60 Days Delinquent	6.643%	6.578%					8,641,143.93			
61-90 Days Delinquent	6.306%	6.494%					4,856,207.72		1.77%	
91-120 Days Delinquent	6.456%	6.570%					2,763,560.16			
121-150 Days Delinquent	6.916%	6.325%			204		2,083,991.44			
151-180 Days Delinquent	6.214%	6.748%			212		2,003,127.99			
181-210 Days Delinquent	6.367%	5.994%					2,464,356.15			
211-240 Days Delinquent	6.676%	6.381%					1,429,673.95		0.52%	
241-270 Days Delinquent	7.170%	6.539%		163		197	2,219,058.72			
271-300 Days Delinquent	7.298%	0.000%		1 0'	341	1 0	51,850.62		0.02%	
>300 Days Delinquent	6.664%	6.590%	167	152	204	215	852,702.27	7 774,000.41	0.31%	0.29%
Deferment				1	1	1	1	1		. I
Subsidized Loans	6.582%	6.404%				202	5,477,243.05			
Unsubsidized Loans	6.733%	6.531%	977	940	265	267	7,181,530.40	6,989,519.02	2.62%	2.63%
Forbearance				1	1	1	1	1		
Subsidized Loans	6.643%	6.645%					15,672,205.88			
Unsubsidized Loans	6.718%	6.788%	2,376	1,856	260	256	24,837,007.53	3 19,703,549.61	9.07%	7.41%
Total Repayment	6.451%	6.445%								
Claims In Process	6.672%	6.771%	b 1,299	1,477	216	225	\$ 8,738,200.26	\$ 9,541,710.60	3.19%	3.59%
Aged Claims Rejected			'	'	·		·	<u> </u>		
Grand Total	6.459%	6.457%	43,560	42,398	220	224	\$ 273,720,143.36	5 \$ 265,897,514.91	100.00%	100.00%

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.400%	184	3,952	\$ 51,767,780.17	19.47%
Consolidation - Unsubsidized	5.688%	204	3,936	67,613,889.68	25.43%
Stafford Subsidized	7.148%	225	19,754	64,270,704.79	24.179
Stafford Unsubsidized	7.088%	272	14,261	73,982,152.78	27.829
PLUS Loans	8.344%	174	495	8,262,987.49	3.119
Total	6.457%	224	42,398	\$ 265,897,514.91	100.00%
School Type					
4 Year College	6.331%	215	27,584	\$ 179,931,122.10	67.67%
Graduate	6.920%	262	13	186,339.36	0.07%
Proprietary, Tech, Vocational and Other	6.677%	236	7,543	51,696,836.79	19.44%
2 Year College	6.785%	251	7,258	34,083,216.66	12.829
Total	6.457%	224	42,398	\$ 265.897.514.91	100.00%

V De

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hand Forces Americas head Forces Africa ska bama ed Forces Africa ska bama ef Forces Pacific carsas torna cona torna cona torna cona torna t	ttion * Umber of Loans Umber of Loans 79 6 39 529 3 4.500 407 1.700 1.700 1.700 335 97 37 22 878 816 0 286 816 0 285 565 1.921 218 710 188 291 139 172 65 183 333 17.217	Principal Balance 1,225,002,16 15,065,01 163,472,58 3,005,836,29 5,576,58 23,339,988,46 2,535,157,90 12,965,000,18 2,322,258,97 12,965,000,18 2,322,258,97 14,457,51 364,271,80 365,813,85 6,395,909,93 5,375,539,62 2,338,906,1157 1,357,701,99 5,806,272,70 1,292,021,81 1,549,889,007 892,439,09 1,832,066,46 646,517,85 1,237,916,34	Percent by Principal 0.46% 0.00% 0.01% 0.06% 1.13% 0.00% 8.78% 0.95% 4.88% 0.87% 0.23% 0.14% 0.23% 0.14% 0.23% 0.14% 0.23% 0.14% 0.44% 0.43% 0.00% 0.43% 0.05% 0.43% 0.53% 2.18% 0.53% 0	Distribution of the Student Lear Guarantee Agency 705 - SLGFA 706 - CSAC 708 - CSLP 712 - FGLP 717 - ISAC 719 721 - KHEAA 722 - NASFAC 723FAME 725 - SSA 726 - MHEAA 729 - MDHE 730 - MGSLP 731 - NSLP 734 - NJ HIGHER ED 736 - NYSHESC 740 - OGSLP 741 - OSAC 742 - PHEAA 744 - RHEAA 745 - SAC 745 - SAC 746 - EAC 747 - TSAC 748 - TGSLC 749 - NGSL C 751 - ECMC 751 - SCAC	Number of Loans 0 \$ 1,060 5 5 0 5 4 1 0 0 5 4 1 0 0 5 4 1 0 0 2,4 1 0 0 2,4 1 3 1,609 0 0 1,701 1 4 0	4,771,784,54 35,978,13 50,185,73 2,437,135,84 3,096,672,83 21,696,99 13,076,953,33 105,544,31 19,744,15 26,889,577,90 11,204,101,69 170,668,93	Percent by Pr
hand Forces Americas head Forces Africa ska bama ed Forces Africa ska bama ef Forces Pacific carsas torna cona torna cona torna cona torna t	79 \$ 0 6 39 529 3 4,500 0 1,700 335 97 32 29 878 816 0 1,921 185 56 1,921 188 291 188 291 188 291 179 188 291 179 188 291 188 291 188 291 188 291 188 291 188 291 188 291 188 291 188 291 188 291 188 291 189 175 189 185 185 185 185 185 185 185 185	$\begin{array}{c} 1,225,002,16\\ 15,065,01\\ 163,472,58\\ 3,005,836,29\\ 5,576,58\\ 22,339,956,46\\ 2,535,157,90\\ 12,965,090,18\\ 2,322,258,97\\ 6,14,457,51\\ 364,271,80\\ 365,813,85\\ 6,335,909,93\\ 5,375,539,62\\ 233,839,61\\ 1,155,908,72\\ 457,424,54\\ 10,344,411,57\\ 1,397,701,99\\ 5,806,272,70\\ 1,282,021,81\\ 1,549,889,07\\ 892,439,09\\ 1,832,066,48\\ 666,517,85\\ 1,237,916,34\\ \end{array}$	$\begin{array}{c} 0.46\%\\ 0.00\%\\ 0.01\%\\ 0.06\%\\ 1.13\%\\ 0.06\%\\ 8.78\%\\ 0.95\%\\ 4.86\%\\ 0.95\%\\ 4.88\%\\ 0.23\%\\ 0.14\%\\ 0.23\%\\ 0.14\%\\ 0.15\%\\ 2.41\%\\ 2.02\%\\ 0.00\%\\ 0.43\%\\ 0.43\%\\ 0.58\%\\ 0.58\%\\ 0.58\%\\ 0.34\%\\ 0.69\%\\ 0.43\%\\ 0.58\%\\ 0.43\%\\ 0.58\%\\ 0.44\%\\ 0.58\%\\ 0.42\%\\ 0.58\%\\ 0.44\%\\ 0.58\%\\ 0.24\%\\ 0.58\%\\ 0.24\%\\ 0.58\%\\ 0.24\%\\ 0.58\%\\ 0.24\%\\ 0.58\%\\ 0.24\%\\ 0.24\%\\ 0.58\%\\ 0.24\%$	705 - SLGFA 706 - CSAC 708 - CSAC 708 - CSAP 712 - FGLP 711 - ISAC 719 721 - KHEAA 722 - LASFAC 723FAME 725 - ASA 726 - MHEAA 726 - MHEAA 726 - MHEAA 728 - MHEAA 730 - MGSLP 731 - NSLP 731 - NSLP 734 - NJ HIGHER ED 736 - NYSHESC 740 - OGSLP 741 - OSAC 742 - PHEAA 744 - RIHEAA 744 - RIHEAA 745 - EAC 747 - TSAC 748 - TGSLC 753 - NELA		\$ 4,771,784,54 3,6978,13 50,185,73 2,437,135,84 2,437,135,84 3,096,672,83 21,696,99 21,696,99 13,076,95333 105,544,31 19,744,15 26,689,577,90 11,204,101,69 170,668,93	Percent by Pr
ned Forces Americas ska med Forces Africa ska med Forces Pacific amsas terican Somoa cona tiornia tiornia torna torna torna torna tiorna tiorna trona	0 6 39 529 3 4,500 0 1,700 335 97 32 29 878 816 0 29 878 816 0 29 816 0 29 816 0 29 816 0 29 816 0 29 818 56 56 1,921 218 710 188 291 188 291 188 291 333 333	$\begin{array}{c} 15,065,01\\ 163,472,58\\ 3,005,836,29\\ 5,576,58\\ 22,339,958,46\\ 2,535,157,90\\ 12,965,080,18\\ 2,322,288,97\\ 6,14,457,51\\ 364,271,80\\ 365,813,85\\ 6,355,909,33\\ 5,375,539,62\\ 233,839,61\\ 1,155,908,72\\ 457,424,54\\ 10,344,471,57\\ 1,397,701,99\\ 5,806,272,70\\ 1,282,021,81\\ 1,549,889,07\\ 882,439,09\\ 1,832,066,48\\ 666,517,85\\ 1,237,916,34\\ \end{array}$	0.00% 0.01% 0.06% 1.13% 0.00% 8.78% 0.95% 4.88% 0.23% 0.23% 0.14% 0.14% 0.14% 0.15% 2.41% 0.00% 0.09% 0.43% 0.43% 0.58% 0.58% 0.58% 0.34% 0.58% 0.34% 0.69% 0.69% 0.24% 0.69% 0.24% 0.69% 0.24% 0.69% 0.24% 0.69% 0.24% 0.69% 0.24%	706 - CSAC 708 - CSAC 708 - CSLP 712 - FGLP 717 - ISAC 719 721 - KHEAA 722 - LASFAC 723FAME 725 - ASA 726 - MHEAA 726 - MHEAA 726 - MHEAA 730 - MGSLP 731 - NSLP 731 - NSLP 734 - NJ HIGHER ED 736 - NYSHESC 740 - OGSLP 741 - OSAC 742 - PHEAA 744 - RIHEAA 744 - RIHEAA 746 - EAC 747 - TSAC 748 - TGSLC 748 - TGSLC 753 - NELA	1,060 8 5 0 0 541 0 0 459 2 2 0 0 2,414 0 2,114 0 2,21 1,609 0 0 0 0 1,701 1,701	4,771,784,54 35,978,13 50,185,73 2,437,135,84 3,096,672,83 21,696,99 13,076,953,33 105,544,31 19,744,15 26,889,577,90 11,204,101,69 170,668,93	
ned Forces Americas ska med Forces Africa ska med Forces Pacific arasas ident Forces Pacific arasas ident forces Pacific ident	0 6 39 529 3 4,500 0 1,700 335 97 32 29 878 816 0 29 878 816 0 29 816 0 29 816 0 29 816 0 29 816 0 29 818 56 56 1,921 218 710 188 291 188 291 188 291 333 333	$\begin{array}{c} 15,065,01\\ 163,472,58\\ 3,005,836,29\\ 5,576,58\\ 22,339,958,46\\ 2,535,157,90\\ 12,965,080,18\\ 2,322,288,97\\ 6,14,457,51\\ 364,271,80\\ 365,813,85\\ 6,355,909,33\\ 5,375,539,62\\ 233,839,61\\ 1,155,908,72\\ 457,424,54\\ 10,344,471,57\\ 1,397,701,99\\ 5,806,272,70\\ 1,282,021,81\\ 1,549,889,07\\ 882,439,09\\ 1,832,066,48\\ 666,517,85\\ 1,237,916,34\\ \end{array}$	0.00% 0.01% 0.06% 1.13% 0.00% 8.78% 0.95% 4.88% 0.23% 0.23% 0.14% 0.14% 0.14% 0.15% 2.41% 0.00% 0.09% 0.43% 0.43% 0.58% 0.58% 0.58% 0.34% 0.58% 0.34% 0.69% 0.69% 0.24% 0.69% 0.24% 0.69% 0.24% 0.69% 0.24% 0.69% 0.24% 0.69% 0.24%	706 - CSAC 708 - CSAC 708 - CSLP 712 - FGLP 717 - ISAC 719 721 - KHEAA 722 - LASFAC 723FAME 725 - ASA 726 - MHEAA 726 - MHEAA 726 - MHEAA 730 - MGSLP 731 - NSLP 731 - NSLP 734 - NJ HIGHER ED 736 - NYSHESC 740 - OGSLP 741 - OSAC 742 - PHEAA 744 - RIHEAA 744 - RIHEAA 746 - EAC 747 - TSAC 748 - TGSLC 748 - TGSLC 753 - NELA	1,060 8 5 0 0 541 0 0 459 2 2 0 0 2,414 0 2,114 0 2,21 1,609 0 0 0 0 1,701 1,701	4,771,784,54 35,978,13 50,185,73 2,437,135,84 3,096,672,83 21,696,99 13,076,953,33 105,544,31 19,744,15 26,889,577,90 11,204,101,69 170,668,93	
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jia iii iii a as cky ana achusetts and achusetts and asota utilands sota utilands sispipi carolina Dakota aska fampshire lersey Veoico da aso parsey veoico da ana parsey veoico da ana parsey veoico da ana parsey veoico da ana parsey veoico da ana parsey veoico da ana parsey veoico da ana parsey veoico da ana parsey veoico da ana parsey veoico da ana parsey veoico da ana parsey veoico da ana parsey veoico da ana parsey veoico da ana parsey veoico da ana parsey veoico da ana barta ana barta ana barta ana barta ana barta ana barta ana barta barta ana barta bar	816 0 26 185 56 1,921 218 710 188 291 172 55 183 333	5,375,539,62 233,839,61 1,155,908,72 457,424,54 10,344,411,57 1,397,701,99 5,806,272,70 1,292,021,81 1,549,889,07 892,439,09 1,832,066,46 646,517,85 1,237,916,34	2.02% 0.00% 0.43% 0.17% 3.89% 0.53% 2.18% 0.49% 0.58% 0.34% 0.69% 0.24%	736 - NYSHESC 740 - OGSLP 741 - OSAC 742 - PHEAA 744 - RHIEAA 746 - EAC 747 - TSAC 748 - TGSLC 751 - ECMC 753 - NELA	0 21 3 1,609 0 0 1,701 1,701 14 0	19,744.15 26,989,577.90 - - 11,204,101.69 170,668.93	
iii iiii iiii sa soky sana achusetts and sota sota sota sota sota sota sota cardina Cardina Dakota siska Hampshire ersey Hexco Cardina Dakota siska Hampshire ersey Hexco Sofa	0 26 185 56 1,921 218 710 710 188 291 139 172 65 183 333	233,839 61 1,155,908,72 457,424,54 10,344,411,57 1,397,701,99 5,806,272,70 1,292,021,81 1,549,889,07 892,439,09 1,832,066,46 646,517,85 1,237,916,34	0.00% 0.09% 0.43% 0.17% 3.89% 0.53% 2.18% 0.49% 0.58% 0.34% 0.58% 0.34% 0.69%	740 - OGSLP 741 - OSAC 742 - PHEAA 744 - RIHEAA 746 - EAC 747 - TSAC 748 - TGSLC 751 - ECMC 753 - NELA	21 3 1,609 0 0 1,701 1,701 1,701	19,744.15 26,989,577.90 - - 11,204,101.69 170,668.93	
i s s ky ana chusetts and am astands sida ari a Islands sigipi Carolina Dakota ska tampahire ersey Kexico Ia cork	26 185 56 1,921 218 710 188 291 139 172 65 183 333	233,899,61 1,155,908,72 457,424,54 10,344,411,57 1,397,701,99 5,806,272,70 1,292,021,81 1,549,889,07 892,439,09 1,832,066,46 646,517,85 1,237,916,34	0.09% 0.43% 0.17% 3.89% 0.53% 0.49% 0.49% 0.58% 0.34% 0.69% 0.24%	741 - OSAC 742 - PHEAA 744 - RIHEAA 746 - EAC 747 - TSAC 748 - TGSLC 751 - ECMC 753 - NELA	3 1,609 0 0 1,701 1,701 14 0	19,744.15 26,989,577.90 - - 11,204,101.69 170,668.93	
a S Sky chusetts chusetts and am sota am sota ar a Islands sippi Carolina Carolina Carolina Carolina Carolina Carolina Carolina Carolina Carolina Carolina Dakota ska Iampshire ersey Jesaco a orik	185 56 1,921 218 710 188 291 139 172 65 183 333	1,155,908.72 457,424.54 10,344,411,57 1,397,701.99 5,806,272.70 1,222,021.81 1,549,889,07 892,439,09 1,832,066,46 646,517.85 1,237,916,34	0.43% 0.17% 3.89% 0.53% 0.49% 0.58% 0.34% 0.34% 0.69% 0.24%	742 - PHEAA 744 - RHEAA 746 - EAC 747 - TSAC 748 - TGSLC 751 - ECMC 753 - NELA	1,609 0 0 1,701 14 0	26,989,577.90 - - 11,204,101.69 170,668.93	
s kky ina chusetts ch	56 1,921 218 710 188 291 139 172 65 183 333	457,424,54 10,344,411,57 1,397,701,99 5,806,272,70 1,292,021,81 1,549,889,07 802,439,09 1,832,066,46 646,517,85 1,237,916,34	0.17% 3.89% 0.53% 2.18% 0.49% 0.58% 0.34% 0.69% 0.24%	744 - RIHEAA 746 - EAC 747 - TSAC 748 - TGSLC 751 - ECMC 753 - NELA	0 0 1.701 14 0	- 11,204,101.69 170,668.93	
a sises and a second se	1,921 218 710 188 291 139 172 65 183 333	10,344,411.57 1,397,701.99 5,806,272.70 1,292,021.81 1,549,689.07 892,439.09 1,832,066.46 646,517.85 1,237,916.34	3.89% 0.53% 2.18% 0.49% 0.58% 0.34% 0.69% 0.24%	746 - EAC 747 - TSAC 748 - TGSLC 751 - ECMC 753 - NELA	0 0 1,701 14 0	170,668.93	
a sises and a second se	1,921 218 710 188 291 139 172 65 183 333	10,344,411.57 1,397,701.99 5,806,272.70 1,292,021.81 1,549,689.07 892,439.09 1,832,066.46 646,517.85 1,237,916.34	3.89% 0.53% 2.18% 0.49% 0.58% 0.34% 0.69% 0.24%	746 - EAC 747 - TSAC 748 - TGSLC 751 - ECMC 753 - NELA	0 1,701 14 0	170,668.93	
a sises and a second se	218 710 188 291 139 172 65 183 333	1,397,701,99 5,806,272,70 1,292,021,81 1,549,888,07 892,430,09 1,832,066,46 646,517,85 1,237,916,34	0.53% 2.18% 0.49% 0.58% 0.34% 0.69% 0.24%	747 - TSAC 748 - TGSLC 751 - ECMC 753 - NELA	0 1,701 14 0	170,668.93	
is cky cky chy cky cky cky cky cky cky cky cky cky ck	710 188 291 139 172 65 183 333	5,806,272.70 1,292,021.81 1,549,889,07 892,439.09 1,832,066.46 646,517.85 1,237,916.34	2.18% 0.49% 0.58% 0.34% 0.69% 0.24%	748 - TGSLC 751 - ECMC 753 - NELA	1,701 14 0	170,668.93	
cky ana a schusetts and schusetts and schusetts and solar and sola	188 291 139 172 65 183 333	1,292,021.81 1,549,889.07 892,439.09 1,832,066.46 646,517.85 1,237,916.34	0.49% 0.58% 0.34% 0.69% 0.24%	751 - ECMC 753 - NELA	14 0	170,668.93	
ana chusetts chusetts chusetts chusetts chusetts solute ts solute ts solute ts chusetts solute ts chusetts chus	291 139 172 65 183 333	1,549,889.07 892,439.09 1,832,066.46 646,517.85 1,237,916.34	0.58% 0.34% 0.69% 0.24%	753 - NELA	0	· · ·	
achusetts and sola sola sola uri na Islands ssippi Carolina Dakota Carolina Dakota Afampshire Hampshire Hampshire Jersey Mexico da York	139 172 65 183 333	892,439.09 1,832,066.46 646,517.85 1,237,916.34	0.34% 0.69% 0.24%			-	
and jam sota sota usiands sisipni Carolina Dakota saka Tampohire Jersey Mexico da Jork Sota Jamon Sota Jamon Jamon Sota Jamon Jamon Sota Jamon Jamon Sota Jamon Jamon Sota Jamon Jamon J	172 65 183 333	1,832,066.46 646,517.85 1,237,916.34	0.69% 0.24%				
am sota sota uri na Islands sisjopi Carolina Dakota Dakota Dakota Saka fampshire tampshire tampshire tampshire desco fa fork sora	65 183 333	646,517.85 1,237,916.34	0.24%	755 - GLHEC	8,696	41,641,937.69	
jam sota sota sota sota sota sota sispi cardina bandi sispi Cardina Dakota soka tampshire Jersey Verskoo da for fork sota sota sota sota sota sota sota sota	183 333	1,237,916.34		800 - USAF	0	-	
sota uri na Islands sippi na Carolina Dakota bakota ata mpshire ersey leadoo ta fork ora ma ma ykania	333			836 - USAF	0	-	
sota uri na Islands sippi na Carolina Dakota bakota ata mpshire ersey leadoo ta fork ora ma n ykania	333		0.47%	927 - ECMC	1.196	5.679.161.38	
uri aslands isippi na Carolina Dakota siska tampshire lersey fersey fork oma on yivania		2,480,548.44	0.93%	951 - ECMC	24,669	156,596,371.47	
na Islands sisippi ana Carolina Dakota uska tampshire Jersey Wekoto Da Vork Sora Ja Sora Sora Ja Ja Ja Ja Ja Ja Ja Ja Ja J		110,456,378.35	41.54%	331 - EOMO	24,003	130,330,371.47	
sippi ana Carolina Dakota saka 4ampshire Jersey Verxkoo da York oma an yavania		110,450,578.55			10.000	005 007 511 01	
na Carolina Dakota Isaka Hampshire Hexco Vekco Gotk Gotk oma on	0		0.00%		42,398 \$	265,897,514.91	
Carolina Dakota Iampshire Jersey Mexico Ja Vork oma oma on yivania	4,657	21,896,050.83	8.23%				
Dakota siska Hampshire Jersey Mexico Grik Orak oma on Jykania	35	307,772.83	0.12%	Distribution of the Student Loan	ns by # of Months Remaining Until S	Icheduled Maturity	
aska tampshire dresey Mexico da fork York oma on yon yivania	633	3,870,624.84	1.46%	Number of Months	Number of Loans	Principal Balance	Percent by Pr
Iampshire ersey lexico la ork oma n ykania	28	89,985.13	0.03%	0 TO 23	2,661 \$	\$ 2,143,972.06	
Iampshire ersey Jesico ia orok oma n yivania	131	1,811,437.79	0.68%	24 TO 35	1,461	2,749,163.16	
ersey Iewico la fork oma n yVania	12	287,035.69	0.11%	36 TO 47	1,509	3,914,418.65	
desico la fork oma n yVanala	75	902,985.71	0.34%	48 TO 59	1,344	3,994,335.95	
ta fork oma yn yfvania							
York oma yı yılvania	65	757,985.92	0.29%	60 TO 71	1,567	6,014,401.58	
oma vn ylvania	144	1,252,714.08	0.47%	72 TO 83	1,363	5,711,264.43	
n ylvania	380	2,558,362.85	0.96%	84 TO 95	1,429	7,480,475.96	
n ylvania	224	2,562,162.82	0.96%	96 TO 107	1,430	7,907,810.98	
on sylvania	362	2,884,678.26	1.08%	108 TO 119	1,664	9,371,628.45	
ylvania	196	1,124,756.56	0.42%	120 TO 131	1,762	11,439,637.53	
	190	1,291,110.19	0.49%	132 TO 143	1,795	14,254,741.28	
Rico	190	207.295.72	0.08%	144 TO 155	1,755	14.639.267.99	
Island	19	52,926.92	0.02%	156 TO 167	1,609	13,255,110.04	
Carolina	188	1,328,516.17	0.50%	168 TO 179	1,788	14,065,595.44	
Dakota	16	143,552.98	0.05%	180 TO 191	1,611	13,746,644.34	
essee	665	4,186,206.25	1.57%	192 TO 203	1,330	11,262,489.95	
	2,335	13,647,699.77	5.13%	204 TO 215	1,261	12,213,203.56	
	59	364,522.77	0.14%	216 TO 227	1,033	9,288,110.95	
a	303		0.83%	210 TO 227 228 TO 239	989		
		2,209,445.47				7,227,800.92	
Islands	9	174,647.03	0.07%	240 TO 251	892	6,212,861.54	
nt	7	126,357.13	0.05%	252 TO 263	901	5,854,807.89	
ington	307	1,951,724.99	0.73%	264 TO 275	770	5,749,925.38	
nsin	162	981,154.19	0.37%	276 TO 287	795	5,322,903.97	
Virginia	102	140.279.31	0.05%	288 TO 299	775	5.680.051.77	
ning	20	288,775.33	0.11%	300 TO 311	1,009	8,072,448.69	
				312 TO 323	702	5,134,998.57	
				324 TO 335	657	3,722,858.83	
				336 TO 347	544	4,540,745.75	
			100.00%		580	3,933,929.74	
d on billing addresses of borrowers shown on service	42 398 \$	265 897 514 91	100.0070	1348 TO 360	5,420	40,991,909.56	
on bining addresses or borrowers shown on service	42,398 \$	265,897,514.91		348 TO 360 361 AND GREATER		\$ 265,897,514.91	

XI. Collateral Tables as of 4/30/2024 (continued from previous page)

Payment Status	Number of Loans		Principal Balance	Percent by Principal
REPAY YEAR 1	47	s	191.779.10	0.079
REPAY YEAR 2	6		31,137.07	0.019
REPAY YEAR 3	3		14,714.69	0.019
REPAY YEAR 4	42,342		265,659,884.05	99.91
Total	42.398	\$	265,897,514.91	100.009

Distribution of the Student Loans by Ra			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	60	\$ (5,994.10)	0.00%
\$499.99 OR LESS	3,281	735,794.39	0.28%
\$500.00 TO \$999.99	2,960	2,223,270.64	0.84%
\$1000.00 TO \$1999.99	6,370	9,564,415.28	3.60%
\$2000.00 TO \$2999.99	5,685	14,153,186.75	5.32%
\$3000.00 TO \$3999.99	5,152	17,961,153.13	6.75%
\$4000.00 TO \$5999.99	6,714	32,971,452.44	12.40%
\$6000.00 TO \$7999.99	4,100	28,319,227.39	10.65%
\$8000.00 TO \$9999.99	2,349	20,969,825.71	7.89%
\$10000.00 TO \$14999.99	2,668	31,774,196.33	11.95%
\$15000.00 TO \$19999.99	983	16,926,571.74	6.37%
\$20000.00 TO \$24999.99	560	12,568,790.96	4.73%
\$25000.00 TO \$29999.99	368	10,100,679.82	3.80%
\$30000.00 TO \$34999.99	238	7,700,817.31	2.90%
\$35000.00 TO \$39999.99	184	6,889,625.65	2.59%
\$40000.00 TO \$44999.99	124	5,272,526.04	1.98%
\$45000.00 TO \$49999.99	114	5,409,242.95	2.03%
\$50000.00 TO \$54999.99	89	4,651,367.01	1.75%
\$55000.00 TO \$59999.99	61	3,506,820.09	1.32%
\$60000.00 TO \$64999.99	45	2,818,954.49	1.06%
\$65000.00 TO \$69999.99	30	2,027,984.87	0.76%
\$70000.00 TO \$74999.99	35	2,536,925.02	0.95%
\$75000.00 TO \$79999.99	27	2,071,971.56	0.78%
\$80000.00 TO \$84999.99	24	1,979,735.89	0.74%
\$85000.00 TO \$89999.99	28	2,450,382.35	0.92%
\$90000.00 AND GREATER	149	20,318,591.20	7.64%
	42,398	\$ 265,897,514.91	100.00%

Distribution of the Student Loans by Rehab S	tatus		
	Number of loans	Principal Balance	Percent by Principal
Non-Rehab loans	40,269	\$ 248,552,345.34	93.48%
Rehab loans	2,129	17,345,169.57	6.52%
Total	42,398	\$ 265,897,514.91	100.00%

\$ 5,574,215.66
\$ 14,910,326.59
\$ 3,189,657.69
\$ 3,205,544.92
\$ \$ \$ \$

Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	36,936	\$ 230,518,446.75	86.69
31 to 60	1,343	8,672,239.40	3.26
61 to 90	785	5,210,232.24	1.96
91 to 120	452	2,949,239.83	1.11
121 and Greater	2,882	18,547,356.69	6.98
Total	42,398	\$ 265.897.514.91	100.00

Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	29	\$ 566,315.99	0.219
2.00% TO 2.49%	0	-	0.00%
2.50% TO 2.99%	970	10,269,010.00	3.86%
3.00% TO 3.49%	836	9,301,046.13	3.50%
3.50% TO 3.99%	1,010	11,172,993.05	4.20%
4.00% TO 4.49%	542	8,755,825.59	3.29%
4.50% TO 4.99%	1,136	11,375,383.04	4.28%
5.00% TO 5.49%	548	8,174,760.35	3.079
5.50% TO 5.99%	425	4,888,180.17	1.849
6.00% TO 6.49%	614	7,612,697.89	2.86%
6.50% TO 6.99%	17,414	96,755,043.19	36.39
7.00% TO 7.49%	1,970	18,420,688.16	6.93
7.50% TO 7.99%	15,471	55,239,658.65	20.779
8.00% TO 8.49%	930	12,798,207.09	4.819
8.50% TO 8.99%	443	7,043,275.17	2.65
9.00% OR GREATER	60	3,524,430.44	1.33
Total	42,398	\$ 265.897.514.91	100.009

Distribution of the Student Loans I	by SAP Interest Rate Index		
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1 MONTH SOFR	41,150	\$ 255,383,532.60	96.05%
91 DAY T-BILL INDEX	1,248	10,513,982.31	3.95%
Total	42.398	\$ 265,897,514.91	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	5.105	s	33.974.309.14	12.78%				
PRE-APRIL 1, 2006	20.470	-	114,769,506,89	43.16%				
PRE-OCTOBER 1, 1993	99		505,588.24	0.19%				
PRE-OCTOBER 1, 2007	16,724		116,648,110.64	43.87%				
Total	42,398	\$	265,897,514.91	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	99	\$	505,588.24	0.19%				
OCTOBER 1, 1993 - JUNE 30,2006	21,240		118,147,878.77	44.43%				
JULY 1, 2006 - PRESENT	21,059		147,244,047.90	55.38%				
Total	42,398	\$	265,897,514.91	100.00%				

Notes	CUSIP	Spread	Coupon Rate
Notes	606072LF1	n/a	1.97000%
Notes	606072LG9	0.70%	6.1313%
Notes	606072LH7	1.50%	6.9313300%
DFR Rate for Accrual Period rst Date in Accrual Period st Date in Accrual Period			5.43 4/ 5/

Distribution Date	Ac	liusted Pool Balance	EOM	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume
5/25/2021	s	522.332.403.88	5/31/2021	0.60%	7.20% \$	3.134.
6/25/2021	ŝ	519.342.233.27	6/30/2021	0.73%	8.01% \$	3,800.
7/25/2021	ŝ	516.000.402.71	7/31/2021	0.50%	7.36% \$	2.557
8/25/2021	ŝ	513,175,048,69	8/31/2021	0.36%	6.62% \$	1,824
9/25/2021	ŝ	511,265,300,14	9/30/2021	0.47%	6.44% \$	2.400
10/25/2021	ŝ	509,259,044,03	10/31/2021	0.27%	5.92% \$	1,358
11/26/2021	ŝ	499,863,063.47	11/30/2021	0.70%	6.37% \$	3,491
12/27/2021	s	496.661.954.86	12/31/2021	0.69%	6.65% \$	3,451
1/25/2022	\$	492,162,663.35	1/31/2022	0.62%	6.79% \$	3,058,
2/25/2022	s	488,761,608.67	2/28/2022	0.74%	7.05% \$	3,624
3/25/2022	\$	486,110,163.26	3/31/2022	1.72%	8.32% \$	8,352
4/25/2022	\$	476,623,851.16	4/30/2022	1.13%	8.90% \$	5,377
5/25/2022	\$	469,484,394.91	5/31/2022	0.86%	9.23% \$	4,027
6/27/2022	\$	464,189,923.79	6/30/2022	0.97%	9.49% \$	4,511
7/25/2022	s	458,518,043.61	7/31/2022	1.15%	10.19% \$	5,255
8/25/2022	\$	451,976,978.03	8/31/2022	2.33%	12.26% \$	10,515
9/26/2022	\$	441,474,244.52	9/30/2022	1.98%	13.99% \$	8,719
10/25/2022	\$	432,175,100.18	10/31/2022	3.29%	17.26% \$	14,210.
11/25/2022	\$	417,991,979.45	11/30/2022	5.07%	22.08% \$	21,196
12/27/2022	\$	396,721,753.06	12/31/2022	3.27%	25.66% \$	12,955.
1/25/2023	\$	382,908,507.02	1/31/2023	0.63%	26.41% \$	2,398
2/27/2023	\$	380,412,115.52	2/28/2023	1.56%	27.20% \$	5,947,
3/27/2023	\$	370,432,226.74	3/31/2023	1.34%	27.01% \$	4,947,
4/25/2023	\$	364,815,345.19	4/30/2023	0.97%	26.92% \$	3,540
5/25/2023	\$	360,372,237.94	5/31/2023	0.79%	26.93% \$	2,840
6/26/2023	\$	357,040,008.41	6/30/2023	1.15%	27.07% \$	4,112,
7/25/2023	\$	352,601,655.42	7/31/2023	0.91%	26.83% \$	3,225,
8/25/2023	\$	348,905,614.22	8/31/2023	1.23%	25.33% \$	4,276,
9/25/2023	\$	343,932,524.50	9/30/2023	1.20%	24.36% \$	4,135
10/25/2023	\$	339,514,173.65	10/31/2023	1.91%	22.41% \$	6,495
11/27/2023	\$	332,927,492.97	11/30/2023	1.23%	17.71% \$	4,098
12/26/2023	\$	328,569,554.50	12/31/2023	2.77%	16.78% \$	9,112
1/25/2024	\$	319,746,690.57	1/31/2024	3.08%	19.57% \$	9,836,
2/26/2024	\$	310,531,028.70	2/29/2024	3.86%	22.09% \$	11,983
3/31/2024	\$	300,336,912.97	3/31/2024	2.14%	23.33% \$	6,418,
4/30/2024	\$	293,401,943.46	4/30/2024	2.83%	25.51% \$	8,302

EOM	Outsta	anding 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 i
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	\$	458,642,673.78	86.84%	8,796 \$	175,319,942.55	38%	20%	
4/30/2022	\$	451,549,324.30	85.50%	8,470 \$	169,926,995.54	38%	20%	
5/31/2022	\$	446,289,045.00	84.50%	8,347 \$	168,355,520.44	38%	20%	
6/30/2022	\$	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	\$	423,720,064.10	80.23%	7,886 \$	158,879,445.02	37%	21%	
9/30/2022	\$	414,480,973.85	78.48%	7,681 \$	156,082,930.73	38%	21%	
10/31/2022	\$	400,389,448.04	75.81%	7,507 \$	151,159,978.45	38%	22%	
11/30/2022	\$	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	\$	363,052,275.73	68.74%	6,979 \$	141,995,961.23	39%	22%	
2/28/2023	\$	357,111,005.21	67.62%	6,895 \$	141,201,485.54	40%	22%	
3/31/2023	\$	351,530,397.61	66.56%	6,655 \$	137,570,934.37	39%	22%	
4/30/2023	\$	347,115,984.09	65.72%	6,404 \$	135,343,634.45	39%	22%	
5/31/2023	\$	343,805,274.13	65.10%	6,292 \$	132,993,028.57	39%	22%	
6/30/2023	\$	339,395,584.12	64.26%	6,169 \$	130,554,691.73	38%	22%	
7/31/2023	\$	335,723,412.04	63.57%	6,148 \$	129,144,510.96	38%	22%	
8/31/2023	s	330,782,438.65	62.63%	6,130 \$	128,125,384.09	39%	23%	
9/30/2023	\$	326,392,621.61	61.80%	6,260 \$	128,066,569.11	39%	23%	
10/31/2023	s	319,848,477.86	60.56%	6,302 \$	128,543,060.57	40%	24%	
11/30/2023	s	315,518,683.06	59.74%	6,411 \$	131,168,779.27	42%	24%	
12/31/2023	s	306,752,797.39	58.08%	6,401 \$	129,390,799.43	42%	26%	
1/31/2024	s	297,596,650.47	56.35%	6,407 \$	126,337,335.51	42%	26%	
2/29/2024	ŝ	287,468,368.57	54.43%	6,234 \$	121,850,644.32	42%	25%	
3/31/2024	ŝ	280.578.185.26	53.12%	6,041 \$	117,946,517.88	42%	26%	
4/30/2024	ŝ	271.471.730.57	51.40%	5,750 \$	112,194,115.04	41%	26%	

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

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EOM		Total Forbearances # of Borrowers in Forb	N	Nat Dis Fo	rb Principal	# of Borrowers on Nat Dis Forb
4/30/2021 **	\$	112,194,061.81	6,538	\$	67,264,499.06	4,17
5/31/2021	s	117,974,434.24	7,030	s	87,974,644.29	5,39
6/30/2021	\$	136,314,659.18	8,054	\$	107,685,443.43	6,52
7/31/2021	\$	143,587,064.91	8,571	\$	121,192,254.66	7,34
8/31/2021	\$	148,251,783.64	8,906	\$	127,326,412.86	7,80
9/30/2021	\$	156,178,652.38	9,280	\$	132,392,337.18	8,11
10/31/2021	\$	41,058,815.18	2,008	\$	2,920,491.80	14
11/30/2021	\$	60,751,304.53	2,989	\$	12,900,423.83	64
12/31/2021	\$	49,418,952.39	2,466	\$	7,029,074.54	33
1/31/2022	\$	60,272,068.13	3,122	\$	13,435,441.21	63
2/28/2022	\$	80,405,080.96	4,075	\$	16,004,406.75	72
3/31/2022	s	72,208,814.34	3,728	s	11,489,732.24	56
4/30/2022	\$	53,135,087.86	2,630	\$	8,085,364.94	36
5/31/2022	\$	49,129,334.57	2,453	\$	8,510,751.57	39
6/30/2022	s	52,036,872.31	2,676	s	9,232,751.33	45
7/31/2022	\$	44,249,116.24	2,230	\$	7,015,164.46	32
8/31/2022	s	54,857,058.06	3,098	s	22,539,386.62	1,40
9/30/2022	\$	49,878,504.52	2,782	\$	20,542,288.84	1,18
10/31/2022	\$	50,707,721.16	2,938	\$	23,623,974.80	1,43
11/30/2022	\$	39,549,694.52	2,071	\$	8,740,900.88	44
12/31/2022	\$	33,213,929.93	1,725	\$	6,226,615.99	28
1/31/2023	s	36,879,599.69	1,866	s	6,247,143.34	28
2/28/2023	\$	45,519,199.02	2,379	\$	5,962,761.97	30
3/31/2023	\$	43,696,056.21	2,336	\$	6,172,017.69	33
4/30/2023	s	41,845,342.63	2,215	s	10,732,052.78	54
5/31/2023	\$	39,667,864.42	2,088	\$	8,990,469.15	41
6/30/2023	\$	36,738,344.92	1,977	\$	7,677,023.55	37
7/31/2023	\$	35,450,580.66	1,795	\$	420,298.66	3
8/31/2023	\$	33,457,241.95	1,684	\$	638,291.67	3
9/30/2023	\$	30,706,909.54	1,662	\$	337,005.83	3
10/31/2023	\$	32,049,099.95	1,720	\$	827,869.94	5
11/30/2023	\$	34,747,376.59	1,831	\$	792,781.86	6
12/31/2023	\$	34,091,739.17	1,787	\$	19,775.76	
1/31/2024	\$	34,538,753.07	1,832	\$	575,415.48	4
2/29/2024	\$	42,639,056.11	2,175	\$	376,419.40	3
3/31/2024	\$	40,508,818.18	1,961	\$	244,626.54	
4/30/2024	s	31,538,754,76	1.510	¢	468.318.79	2

* 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	es - Claim Write-offs			
		Prior Periods	Current Period	Total Cumulative
Principal Losses		1,100,870.73	\$ 26,556.09	\$ 1,127,426.81
Interest Losses		134,476.56	\$ 3,950.39	\$ 138,426.95
Total Claim Write-offs	\$	1,235,347.29	\$ 30,506.47	\$ 1,265,853.76

XVII. Principal Acceleration Trigger			
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

XVIII. Items to Note