

**Table of Contents**

		<u>Page</u>
I.	<b>Principal Parties to the Transaction</b>	1
II.	<b>Explanations, Definitions, Abbreviations</b>	1
III.	<b>Deal Parameters</b>	2
	A. Student Loan Portfolio Characteristics	
	B. Notes	
	C. Reserve Fund	
	D. Other Fund Balances	
IV.	<b>Transactions for the Time Period</b>	3
V.	<b>Cash Receipts for the Time Period</b>	4
VI.	<b>Cash Payment Detail and Available Funds for the Time Period</b>	4
VII.	<b>Waterfall for Distribution</b>	5
VIII.	<b>Distributions</b>	6
	A. Distribution Amounts	
	B. Principal Distribution Amount Reconciliation	
	C. Additional Principal Paid	
	D. Reserve Fund Reconciliation	
	E. Note Balances	
IX.	<b>Portfolio Characteristics</b>	7
X.	<b>Portfolio Characteristics by School and Program</b>	7
XI.	<b>Collateral Tables</b>	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.	<b>Interest Rates for Next Distribution Date</b>	10
XIII.	<b>CPR Rate</b>	10
XIV.	<b>Income Based Repayment PFH Statistics</b>	11
XV.	<b>National Disaster Forbearances Statistics</b>	11
XVI.	<b>Cumulative Realized Losses - Claim Write-offs</b>	11
XVII.	<b>Principal Acceleration Trigger</b>	12
XVIII.	<b>Items to Note</b>	12

**I. Principal Parties to the Transaction**

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

**II. Explanations / Definitions / Abbreviations**

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

**III. Deal Parameters**

**A. Student Loan Portfolio Characteristics**

	8/31/2024	Activity	9/30/2024
i. Portfolio Principal Balance	\$ 88,569,503.29	\$(511,444.68)	\$ 88,058,058.61
ii. Interest Expected to be Capitalized	1,655,769.49		1,673,721.24
<b>iii. Pool Balance (i + ii)</b>	<b>\$ 90,225,272.78</b>		<b>\$ 89,731,779.85</b>
<b>iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)</b>	<b>\$ 95,211,737.05</b>		<b>\$ 94,715,036.42</b>
v. Other Accrued Interest	\$ 5,743,787.79		\$ 5,732,820.47
Accrued Interest for IBR PFH (informational only)	\$ 3,717,332.62		\$ 3,742,083.16
vi. Weighted Average Coupon (WAC)	6.462%		6.462%
vii. Weighted Average Remaining Months to Maturity (WARM)	227		228
viii. Number of Loans	13,007		12,819
ix. Number of Borrowers	6,817		6,718
x. Average Borrower Indebtedness	\$ 12,992.45		\$ 13,107.78
xi. Parity Ratio (Adjusted Pool Balance / Bonds Outstanding after Distributions)	106.50%		106.50%
Adjusted Pool Balance	\$ 95,211,737.05		\$ 94,715,036.42
Bonds Outstanding after Distribution	\$ 89,400,692.05		\$ 88,934,306.48
Total Parity Ratio (Total Assets/Total Liabilities)	116.21%		114.21%
xii. Senior Parity Calculation (Adjusted Pool Balance / Senior Bonds Outstanding after Distributions)	112.14%		112.18%
Total Senior Parity Calculation (Total Assets / Total Non-Subordinate Liabilities)	122.30%		120.29%
Informational purposes only:			
Cash in Transit at month end	\$ 244,358.32		\$ 292,890.54
Outstanding Debt Adjusted for Cash in Transit	\$ 89,156,333.73		\$ 88,641,415.94
Pool Balance to Original Pool Balance	44.68%		44.43%
Adjusted Parity Ratio (includes cash in transit used to pay down debt)	106.79%		106.85%

B. Notes	CUSIP	Spread	Coupon Rate	9/25/2024	%	Interest Due	10/25/2024	%
i. Class A-1A Notes	606072LJ3	n/a	1.58000%	\$ 6,598,499.38	7.38%	\$ 8,688.02	\$ 6,562,251.80	7.38%
ii. Class A-1B Notes	606072LK0	0.57%	5.53926%	\$ 78,302,192.67	87.59%	\$ 361,446.84	\$ 77,872,054.69	87.56%
iii. Class B Notes	606072LL8	1.15%	6.11926%	\$ 4,500,000.00	5.03%	\$ 22,947.23	\$ 4,500,000.00	5.06%
<b>iv. Total Notes</b>				<b>\$ 89,400,692.05</b>	<b>100.00%</b>	<b>\$ 393,082.09</b>	<b>\$ 88,934,306.48</b>	<b>100.00%</b>

<b>SOFR Rate Notes:</b>		<b>Collection Period:</b>		<b>Record Date</b>	10/24/2024
<b>SOFR Rate for Accrual Period</b>	4.969260%	<b>First Date in Collection Period</b>	9/1/2024	<b>Distribution Date</b>	10/25/2024
<b>First Date in Accrual Period</b>	9/25/2024	<b>Last Date in Collection Period</b>	9/30/2024		
<b>Last Date in Accrual Period</b>	10/24/2024				
<b>Days in Accrual Period</b>	30				

**C. Reserve Fund**

	8/31/2024	9/30/2024
i. Required Reserve Fund Balance	0.65%	0.65%
ii. Specified Reserve Fund Balance	\$ 586,464.27	\$ 583,256.57
iii. Reserve Fund Floor Balance	\$ 201,159.00	\$ 201,159.00
iv. Reserve Fund Balance after Distribution Date	\$ 586,464.27	\$ 583,256.57

**D. Other Fund Balances**

	8/31/2024	9/30/2024
i. Collection Fund*	\$ 3,930,834.06	\$ 1,003,760.96
ii. Capitalized Interest Fund After Distribution Date	\$ 4,400,000.00	\$ 4,400,000.00
iii. Department Rebate Fund	\$ -	\$ -
iv. Cost of Issuance Fund	\$ -	\$ -

(\* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation")

<b>Total Fund Balances</b>	<b>\$ 8,917,298.33</b>	<b>\$ 5,987,017.53</b>
----------------------------	------------------------	------------------------

<b>A.</b>	<b>Student Loan Principal Collection Activity</b>		
i.	Regular Principal Collections	\$	333,535.88
ii.	Principal Collections from Guarantor		397,244.77
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		24,832.22
vi.	Other System Adjustments		-
vii.	<b>Total Principal Collections</b>	\$	<b>755,612.87</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>		
i.	Principal Realized Losses - Claim Write-Offs	\$	264.05
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		164.96
iv.	Capitalized Interest		(235,117.15)
v.	<b>Total Non-Cash Principal Activity</b>	\$	<b>(234,688.14)</b>
<b>C.</b>	<b>Student Loan Principal Additions</b>		
i.	New Loan Additions	\$	(9,480.05)
ii.	<b>Total Principal Additions</b>	\$	<b>(9,480.05)</b>
<b>D.</b>	<b>Total Student Loan Principal Activity (Avii + Bv + Cii)</b>	\$	<b>511,444.68</b>
<b>E.</b>	<b>Student Loan Interest Activity</b>		
i.	Regular Interest Collections	\$	183,458.08
ii.	Interest Claims Received from Guarantors		25,156.12
iii.	Late Fees & Other		(15.60)
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		115.49
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		465,842.26
ix.	Interest Benefit Payments		44,040.40
x.	<b>Total Interest Collections</b>	\$	<b>718,596.75</b>
<b>F.</b>	<b>Student Loan Non-Cash Interest Activity</b>		
i.	Interest Losses - Claim Write-offs	\$	9,003.87
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(644,078.38)
iv.	Capitalized Interest		235,117.15
v.	<b>Total Non-Cash Interest Adjustments</b>	\$	<b>(399,957.36)</b>
<b>G.</b>	<b>Student Loan Interest Additions</b>		
i.	New Loan Additions	\$	6,463.20
ii.	<b>Total Interest Additions</b>	\$	<b>6,463.20</b>
<b>H.</b>	<b>Total Student Loan Interest Activity (Ex + Fv + Gii)</b>	\$	<b>325,102.59</b>
<b>I.</b>	<b>Defaults Paid this Month (Aii + Eii)</b>	\$	<b>422,400.89</b>
<b>J.</b>	<b>Cumulative Defaults Paid to Date</b>	\$	<b>29,673,485.30</b>
<b>K.</b>	<b>Interest Expected to be Capitalized</b>		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	8/31/2024	\$ 1,655,769.49
	Interest Capitalized into Principal During Collection Period (B-iv)		(235,117.15)
	Change in Interest Expected to be Capitalized		253,068.90
	Interest Expected to be Capitalized - Ending (III - A-ii)	9/30/2024	\$ 1,673,721.24

V. Cash Receipts for the Time Period		09/01/2024-09/30/2024	
<b>A.</b>	<b>Principal Collections</b>		
i.	Principal Payments Received - Cash	\$	730,780.65
ii.	Principal Received from Loans Consolidated		24,832.22
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	<b>Total Principal Collections</b>	\$	<b>755,612.87</b>
<b>B.</b>	<b>Interest Collections</b>		
i.	Interest Payments Received - Cash	\$	208,614.20
ii.	Interest Received from Loans Consolidated		115.49
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		509,882.66
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		(15.60)
vii.	<b>Total Interest Collections</b>	\$	<b>718,596.75</b>
<b>C.</b>	<b>Other Reimbursements</b>	\$	-
<b>D.</b>	<b>Investment Earnings</b>	\$	<b>47,561.46</b>
<b>E.</b>	<b>Total Cash Receipts during Collection Period</b>	\$	<b>1,521,771.08</b>

VI. Cash Payment Detail and Available Funds for the Time Period		09/01/2024-09/30/2024	
<b>Funds Previously Remitted: Collection Account</b>			
<b>A.</b>	Joint Sharing Agreement Payments	\$	(3,032.45)
<b>B.</b>	Trustee Fees	\$	(2,277.93)
<b>C.</b>	Servicing Fees	\$	(60,150.18)
<b>D.</b>	Administration Fees	\$	(103,759.39)
<b>E.</b>	Interest Payments on Class A Notes	\$	(405,789.93)
<b>F.</b>	Interest Payments on Class B Notes	\$	(24,534.11)
<b>G.</b>	Transfer to Department Rebate Fund	\$	509,882.66
<b>H.</b>	Monthly Rebate Fees	\$	(43,106.09)
<b>I.</b>	Transfer to Reserve Fund	\$	-
<b>J.</b>	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B	\$	(1,716,692.01)
<b>K.</b>	Unpaid Trustee fees	\$	-
<b>L.</b>	Carryover Servicing Fees	\$	-
<b>M.</b>	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$	-
<b>N.</b>	Remaining amounts to Authority	\$	(2,057,967.00)
<b>O. Collection Fund Reconciliation</b>			
i.	Beginning Balance:	8/31/2024	\$ 3,930,834.06
ii.	Principal Paid During Collection Period (J)		(1,716,692.01)
iii.	Interest Paid During Collection Period (E & F)		(430,324.04)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		1,474,209.62
v.	Deposits in Transit		(558,599.93)
vi.	Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N)		(1,760,410.38)
vii.	Total Investment Income Received for Month (V-D)		47,561.46
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		17,182.18
xii.	<b>Funds Available for Distribution</b>	\$	<b>1,003,760.96</b>

**VII. Waterfall for Distribution**

		Distributions	Remaining Funds Balance
<b>A.</b>	Total Available Funds For Distribution	\$ 1,003,760.96	\$ 1,003,760.96
<b>B.</b>	Joint Sharing Agreement Payments	\$ 38,416.94	\$ 965,344.02
<b>C.</b>	Trustee Fees	\$ 745.01	\$ 964,599.01
<b>D.</b>	Servicing Fees	\$ 59,821.19	\$ 904,777.82
<b>E.</b>	Administration Fees	\$ 3,738.82	\$ 901,039.00
<b>F.</b>	Interest Payments on Class A Notes	\$ 370,134.86	\$ 530,904.14
<b>G.</b>	Interest Payments on Class B Notes	\$ 22,947.23	\$ 507,956.91
<b>H.</b>	Transfer to Department Rebate Fund	\$ -	\$ 507,956.91
<b>I.</b>	Monthly Rebate Fees	\$ 42,929.10	\$ 465,027.81
<b>J.</b>	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$ (3,207.70)	\$ 468,235.51
<b>K.</b>	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	<b>\$ 466,385.57</b>	\$ 1,849.94
<b>L.</b>	Unpaid Trustee Fees	\$ -	\$ 1,849.94
<b>M.</b>	Carryover Servicing Fees	\$ -	
<b>N.</b>	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$ -	\$ 1,849.94
<b>O.</b>	Remaining amounts to Authority	\$ 1,849.94	\$ -

**VIII. Distributions**

<b>A.</b>					
<b>Distribution Amounts</b>					
	<b>Combined</b>	<b>Class A-1A</b>	<b>Class A-1B</b>	<b>Class B</b>	
i. Monthly Interest Due	\$ 393,082.09	\$ 8,688.02	\$ 361,446.84	\$	22,947.23
ii. Monthly Interest Paid	\$ 393,082.09	\$ 8,688.02	\$ 361,446.84	\$	22,947.23
<b>iii. Interest Shortfall</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
iv. Monthly Principal Paid	\$ 466,385.57	\$ 36,247.58	\$ 430,137.98	\$	-
<b>v. Total Distribution Amount</b>	<b>\$ 859,467.66</b>	<b>\$ 44,935.60</b>	<b>\$ 791,584.82</b>	<b>\$</b>	<b>22,947.23</b>

<b>B.</b>			
<b>Principal Distribution Amount Reconciliation</b>			
i. Notes Outstanding as of	8/31/2024	\$	89,400,692.05
ii. Adjusted Pool Balance as of	9/30/2024	\$	94,715,036.42
iii. Less Specified Overcollateralization Amount		\$	5,780,729.94
iv. Adjusted Pool Balance Less Specified Overcollateralization Amount		\$	88,934,306.48
v. Excess		\$	466,385.57
vi. Principal Shortfall for preceding Distribution Date		\$	-
vii. Amounts Due on a Note Final Maturity Date		\$	-
viii. Total Principal Distribution Amount as defined by Indenture		\$	466,385.57
ix. Actual Principal Distribution Amount based on amounts in Collection Fund		\$	466,385.57
x. Principal Distribution Amount Shortfall		\$	-
<b>xi. Noteholders' Principal Distribution Amount</b>		<b>\$</b>	<b>466,385.57</b>
<b>Total Principal Distribution Amount Paid</b>		<b>\$</b>	<b>466,385.57</b>

<b>C.</b>	
<b>Additional Principal Paid</b>	
Additional Principal Balance Paid Class A-1A	\$ -
Additional Principal Balance Paid Class A-1B	\$ -
Additional Principal Balance Paid Class B	\$ -

<b>D.</b>			
<b>Reserve Fund Reconciliation</b>			
i. Beginning Balance	8/31/2024	\$	586,464.27
ii. Amounts, if any, necessary to reinstate the balance		\$	-
iii. Total Reserve Fund Balance Available		\$	586,464.27
iv. Required Reserve Fund Balance		\$	583,256.57
v. Excess Reserve - Apply to Collection Fund		\$	3,207.70
vi. Ending Reserve Fund Balance		\$	583,256.57

<b>E.</b>			
<b>Note Balances</b>	<b>9/25/2024</b>	<b>Paydown Factors</b>	<b>10/25/2024</b>
Note Balance	\$ 89,400,692.05		\$ 88,934,306.48
Note Pool Factor	19.8668204556	0.1036412370	19.7631792185

IX. Portfolio Characteristics										
Status	WAC		Number of Loans		WARM		Principal Amount		%	
	8/31/2024	9/30/2024	8/31/2024	9/30/2024	8/31/2024	9/30/2024	8/31/2024	9/30/2024	8/31/2024	9/30/2024
<b>Interim:</b>										
<b>In School</b>										
Subsidized Loans	7.012%	6.983%	6	11	143	141	\$ 29,000.00	\$ 42,081.00	0.03%	0.05%
Unsubsidized Loans	7.046%	7.038%	8	10	139	138	46,354.00	48,001.00	0.05%	0.05%
<b>Grace</b>										
Subsidized Loans	6.918%	0.000%	5	0	124	0	13,081.00	-	0.01%	0.00%
Unsubsidized Loans	6.800%	0.000%	2	0	124	0	1,647.00	-	0.00%	0.00%
<b>Total Interim</b>	<b>7.012%</b>	<b>7.012%</b>	<b>21</b>	<b>21</b>	<b>138</b>	<b>139</b>	<b>\$ 90,082.00</b>	<b>\$ 90,082.00</b>	<b>0.10%</b>	<b>0.10%</b>
<b>Repayment</b>										
<b>Active</b>										
0-30 Days Delinquent	6.359%	6.388%	9,450	9,170	216	217	\$ 62,322,498.37	\$ 60,671,455.48	70.37%	68.90%
31-60 Days Delinquent	6.902%	6.780%	317	428	252	225	1,874,152.47	3,418,493.99	2.12%	3.88%
61-90 Days Delinquent	6.830%	6.836%	266	186	253	248	2,290,634.65	1,156,705.09	2.59%	1.31%
91-120 Days Delinquent	6.650%	6.780%	139	182	199	255	949,264.08	1,510,073.98	1.07%	1.71%
121-150 Days Delinquent	6.501%	6.917%	134	102	255	188	1,064,290.41	638,580.72	1.20%	0.73%
151-180 Days Delinquent	6.829%	6.423%	129	105	211	254	811,307.76	929,941.82	0.92%	1.06%
181-210 Days Delinquent	7.126%	6.669%	108	107	209	214	818,476.19	656,450.92	0.92%	0.75%
211-240 Days Delinquent	6.673%	6.982%	89	53	231	198	399,569.97	356,664.77	0.45%	0.41%
241-270 Days Delinquent	6.542%	7.101%	44	53	225	234	204,841.37	265,847.87	0.23%	0.30%
271-300 Days Delinquent	7.005%	0.000%	7	0	86	0	33,926.57	-	0.04%	0.00%
>300 Days Delinquent	7.394%	7.510%	56	54	236	194	272,893.04	306,175.33	0.31%	0.35%
<b>Deferment</b>										
Subsidized Loans	6.719%	6.612%	352	382	215	211	1,598,950.30	1,770,925.50	1.81%	2.01%
Unsubsidized Loans	6.676%	6.518%	287	312	267	265	2,096,508.45	2,231,293.31	2.37%	2.53%
<b>Forbearance</b>										
Subsidized Loans	6.721%	6.626%	753	761	250	259	5,042,638.10	5,248,276.24	5.69%	5.96%
Unsubsidized Loans	6.757%	6.672%	675	715	290	292	7,304,627.40	7,720,686.33	8.25%	8.77%
<b>Total Repayment</b>	<b>6.474%</b>	<b>6.479%</b>	<b>12,786</b>	<b>12,610</b>	<b>227</b>	<b>229</b>	<b>\$ 87,084,579.13</b>	<b>\$ 86,881,571.35</b>	<b>98.32%</b>	<b>98.66%</b>
Claims In Process	6.954%	6.672%	200	188	199	211	\$ 1,394,842.16	\$ 1,086,405.26	1.57%	1.23%
Aged Claims Rejected										
<b>Grand Total</b>	<b>6.482%</b>	<b>6.482%</b>	<b>13,007</b>	<b>12,819</b>	<b>227</b>	<b>228</b>	<b>\$ 88,569,503.29</b>	<b>\$ 88,058,058.61</b>	<b>100.00%</b>	<b>100.00%</b>

X. Portfolio Characteristics by School and Program as of 9/30/2024						
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%	
Consolidation - Subsidized	5.571%	192	1,502	\$ 14,958,593.82	16.99%	
Consolidation - Unsubsidized	5.818%	195	2,130	30,604,256.26	34.75%	
Stafford Subsidized	7.247%	243	5,002	18,633,518.46	21.16%	
Stafford Unsubsidized	7.212%	290	4,024	21,950,725.61	24.93%	
PLUS Loans	8.381%	200	161	1,910,964.46	2.17%	
<b>Total</b>	<b>6.482%</b>	<b>228</b>	<b>12,819</b>	<b>\$ 88,058,058.61</b>	<b>100.00%</b>	
<b>School Type</b>						
4 Year College	6.383%	218	8,742	\$ 62,943,264.66	71.48%	
Graduate	6.750%	99	2	31,644.57	0.04%	
Proprietary, Tech, Vocational and Other	6.719%	253	2,097	14,710,201.78	16.71%	
2 Year College	6.742%	256	1,978	10,372,947.60	11.78%	
<b>Total</b>	<b>6.482%</b>	<b>228</b>	<b>12,819</b>	<b>\$ 88,058,058.61</b>	<b>100.00%</b>	

**XI. Collateral Tables as of 9/30/2024**

<b>Distribution of the Student Loans by Geographic Location *</b>				
Location	Number of Loans	Principal Balance	Percent by Principal	
Unknown	27	\$ 224,312.31	0.25%	
Armed Forces Americas	0	-	0.00%	
Armed Forces Africa	4	7,990.34	0.01%	
Alaska	13	45,240.41	0.05%	
Alabama	122	800,280.11	0.91%	
Armed Forces Pacific	8	17,416.74	0.02%	
Arkansas	693	4,845,124.36	5.50%	
American Samoa	0	-	0.00%	
Arizona	99	672,127.32	0.76%	
California	565	4,235,183.34	4.81%	
Colorado	96	447,160.86	0.51%	
Connecticut	26	245,185.96	0.28%	
District of Columbia	6	77,819.84	0.09%	
Delaware	5	99,416.59	0.11%	
Florida	252	1,917,922.87	2.18%	
Georgia	244	1,805,479.50	2.05%	
Guam	0	-	0.00%	
Hawaii	4	15,389.69	0.02%	
Iowa	54	352,197.87	0.40%	
Idaho	14	84,680.33	0.10%	
Illinois	444	3,154,778.08	3.58%	
Indiana	57	404,613.95	0.46%	
Kansas	270	1,744,701.66	1.98%	
Kentucky	53	731,341.47	0.83%	
Louisiana	42	286,154.36	0.32%	
Massachusetts	46	480,291.76	0.55%	
Maryland	67	571,685.01	0.65%	
Maine	12	52,941.77	0.06%	
Michigan	59	730,791.47	0.83%	
Minnesota	70	600,234.80	0.68%	
Missouri	6,104	39,931,342.99	45.35%	
Mariana Islands	0	-	0.00%	
Mississippi	1,540	9,736,763.35	11.06%	
Montana	21	63,616.04	0.07%	
North Carolina	162	1,157,499.54	1.31%	
North Dakota	16	173,420.77	0.20%	
Nebraska	35	204,859.73	0.23%	
New Hampshire	16	170,834.51	0.19%	
New Jersey	37	509,759.52	0.58%	
New Mexico	6	44,906.65	0.05%	
Nevada	31	284,724.21	0.32%	
New York	157	1,757,739.68	2.00%	
Ohio	77	553,843.13	0.63%	
Oklahoma	95	719,348.65	0.82%	
Oregon	71	364,136.17	0.41%	
Pennsylvania	57	553,100.45	0.63%	
Puerto Rico	0	-	0.00%	
Rhode Island	14	41,242.43	0.05%	
South Carolina	34	251,307.26	0.29%	
South Dakota	1	5,239.21	0.01%	
Tennessee	184	1,277,881.63	1.45%	
Texas	541	3,777,834.18	4.29%	
Utah	20	104,162.75	0.12%	
Virginia	92	571,359.57	0.65%	
Virgin Islands	1	118.84	0.00%	
Vermont	4	13,286.78	0.02%	
Washington	103	703,124.29	0.80%	
Wisconsin	41	386,129.63	0.44%	
West Virginia	6	48,472.88	0.06%	
Wyoming	1	1,541.00	0.00%	
	12,819	\$ 88,058,058.61	100.00%	

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

<b>Distribution of the Student Loans by Guarantee Agency</b>			
Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
705 - SLGFA	0	\$ -	0.00%
706 - CSAC	323	1,759,706.29	2.00%
708 - CSLP	0	-	0.00%
712 - FGLP	1	4,092.20	0.00%
717 - ISAC	0	-	0.00%
719	0	-	0.00%
721 - KHEAA	65	356,926.13	0.41%
722 - LASFAC	0	-	0.00%
723FAME	0	-	0.00%
725 - ASA	59	186,014.57	0.21%
726 - MHEAA	0	-	0.00%
729 - MDHE	0	-	0.00%
730 - MGSLLP	0	-	0.00%
731 - NSLP	888	5,094,903.70	5.79%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	0	-	0.00%
740 - OGSLLP	0	-	0.00%
741 - OSAC	0	-	0.00%
742 - PHEAA	990	15,588,354.33	17.70%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLLC	222	955,580.74	1.09%
751 - ECMC	1	15,516.97	0.02%
753 - NELA	0	-	0.00%
755 - GLHEC	1,827	9,680,594.40	10.99%
800 - USAF	0	-	0.00%
836 - USAF	0	-	0.00%
927 - ECMC	394	2,086,790.16	2.37%
951 - ECMC	8,049	52,329,579.12	59.43%
	12,819	\$ 88,058,058.61	100.00%

<b>Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity</b>			
Number of Months	Number of Loans	Principal Balance	Percent by Principal
0 TO 23	964	\$ 987,027.90	1.12%
24 TO 35	580	1,287,661.21	1.46%
36 TO 47	473	1,244,767.71	1.41%
48 TO 59	473	1,687,960.17	1.92%
60 TO 71	460	1,952,173.51	2.22%
72 TO 83	467	2,395,960.67	2.72%
84 TO 95	471	2,720,599.25	3.09%
96 TO 107	437	2,988,067.25	3.39%
108 TO 119	478	2,862,836.29	3.25%
120 TO 131	510	3,471,343.39	3.94%
132 TO 143	490	4,155,517.89	4.72%
144 TO 155	461	4,569,595.56	5.19%
156 TO 167	383	3,735,482.35	4.24%
168 TO 179	373	4,070,506.01	4.62%
180 TO 191	353	3,578,998.82	4.06%
192 TO 203	340	3,375,618.18	3.83%
204 TO 215	298	2,421,504.11	2.75%
216 TO 227	306	2,605,177.07	2.96%
228 TO 239	281	2,301,341.31	2.61%
240 TO 251	278	2,705,609.21	3.07%
252 TO 263	269	2,456,454.07	2.79%
264 TO 275	191	1,767,331.47	2.01%
276 TO 287	233	1,662,649.12	1.89%
288 TO 299	251	2,089,287.87	2.37%
300 TO 311	363	4,092,905.87	4.65%
312 TO 323	232	1,773,117.72	2.01%
324 TO 335	178	1,497,130.13	1.70%
336 TO 347	176	1,247,867.85	1.42%
348 TO 360	149	951,949.50	1.08%
361 AND GREATER	1,881	15,401,617.15	17.49%
	12,819	\$ 88,058,058.61	100.00%



Distribution of the Student Loans by Borrower Payment Status				
Payment Status	Number of Loans	Principal Balance	Percent by Principal	
REPAY YEAR 1	21	\$ 90,082.00	0.10%	
REPAY YEAR 2	6	59,867.09	0.07%	
REPAY YEAR 3	2	13,397.05	0.02%	
REPAY YEAR 4	12,790	87,894,712.47	99.81%	
<b>Total</b>	<b>12,819</b>	<b>\$ 88,058,058.61</b>	<b>100.00%</b>	

Distribution of the Student Loans by Range of Principal Balance				
Principal balance	Number of Loans	Principal Balance	Percent by Principal	
CREDIT BALANCE	9	\$ (438.32)	0.00%	
\$499.99 OR LESS	758	197,979.62	0.22%	
\$500.00 TO \$999.99	844	640,411.13	0.73%	
\$1000.00 TO \$1999.99	1,688	2,519,770.48	2.86%	
\$2000.00 TO \$2999.99	1,533	3,844,397.18	4.37%	
\$3000.00 TO \$3999.99	1,488	5,172,056.27	5.87%	
\$4000.00 TO \$5999.99	2,016	9,954,393.63	11.30%	
\$6000.00 TO \$7999.99	1,528	10,617,009.66	12.06%	
\$8000.00 TO \$9999.99	846	7,525,996.09	8.55%	
\$10000.00 TO \$14999.99	989	11,924,795.74	13.54%	
\$15000.00 TO \$19999.99	367	6,313,881.66	7.17%	
\$20000.00 TO \$24999.99	223	5,006,149.33	5.69%	
\$25000.00 TO \$29999.99	132	3,602,648.78	4.09%	
\$30000.00 TO \$34999.99	100	3,244,902.34	3.68%	
\$35000.00 TO \$39999.99	71	2,661,389.23	3.02%	
\$40000.00 TO \$44999.99	48	2,024,887.79	2.30%	
\$45000.00 TO \$49999.99	42	1,993,582.60	2.26%	
\$50000.00 TO \$54999.99	22	1,148,433.33	1.30%	
\$55000.00 TO \$59999.99	20	1,136,735.91	1.29%	
\$60000.00 TO \$64999.99	16	994,748.83	1.13%	
\$65000.00 TO \$69999.99	16	1,077,106.31	1.22%	
\$70000.00 TO \$74999.99	13	937,693.75	1.06%	
\$75000.00 TO \$79999.99	8	620,383.22	0.70%	
\$80000.00 TO \$84999.99	3	253,669.58	0.29%	
\$85000.00 TO \$89999.99	3	262,945.85	0.30%	
\$90000.00 AND GREATER	36	4,382,528.62	4.98%	
<b>Total</b>	<b>12,819</b>	<b>\$ 88,058,058.61</b>	<b>100.00%</b>	

Distribution of the Student Loans by Rehab Status				
	Number of loans	Principal Balance	Percent by Principal	
Non-Rehab loans	11,903	\$ 83,262,781.94	94.55%	
Rehab loans	916	4,795,276.67	5.45%	
<b>Total</b>	<b>12,819</b>	<b>\$ 88,058,058.61</b>	<b>100.00%</b>	

Accrued Interest Breakout		
Borrower Accrued Interest - To be Capitalized	\$	1,673,721.24
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$	3,742,083.16
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$	1,143,013.11
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$	819,190.44

Distribution of the Student Loans by Number of Days Delinquent				
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal	
0 to 30	11,361	\$ 77,732,718.86	88.27%	
31 to 60	428	3,418,493.99	3.88%	
61 to 90	186	1,156,705.09	1.31%	
91 to 120	182	1,510,073.98	1.71%	
121 and Greater	662	4,240,066.69	4.82%	
<b>Total</b>	<b>12,819</b>	<b>\$ 88,058,058.61</b>	<b>100.00%</b>	

Distribution of the Student Loans by Interest Rate				
Interest Rate	Number of Loans	Principal Balance	Percent by Principal	
1.99% OR LESS	12	\$ 65,869.66	0.07%	
2.00% TO 2.49%	0	-	0.00%	
2.50% TO 2.99%	421	3,227,116.09	3.66%	
3.00% TO 3.49%	139	1,023,743.30	1.16%	
3.50% TO 3.99%	161	1,634,663.09	1.86%	
4.00% TO 4.49%	121	1,439,189.24	1.63%	
4.50% TO 4.99%	963	7,779,339.29	8.83%	
5.00% TO 5.49%	546	5,707,913.19	6.48%	
5.50% TO 5.99%	229	3,546,015.60	4.03%	
6.00% TO 6.49%	303	3,863,409.11	4.39%	
6.50% TO 6.99%	3,665	22,754,899.09	25.84%	
7.00% TO 7.49%	1,717	12,839,761.17	14.58%	
7.50% TO 7.99%	4,117	19,550,303.31	22.20%	
8.00% TO 8.49%	266	2,910,093.30	3.30%	
8.50% TO 8.99%	158	1,683,583.87	1.91%	
9.00% OR GREATER	1	32,159.30	0.04%	
<b>Total</b>	<b>12,819</b>	<b>\$ 88,058,058.61</b>	<b>100.00%</b>	

Distribution of the Student Loans by SAP Interest Rate Index				
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal	
1 MONTH SOFR	12,460	\$ 86,372,034.98	98.09%	
91 DAY T-BILL INDEX	359	1,686,023.63	1.91%	
<b>Total</b>	<b>12,819</b>	<b>\$ 88,058,058.61</b>	<b>100.00%</b>	

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to changes in Special Allowance Payment)				
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal	
POST-OCTOBER 1, 2007	1,122	\$ 8,627,044.67	9.80%	
PRE-APRIL 1, 2006	6,561	33,263,089.41	37.77%	
PRE-OCTOBER 1, 1993	26	112,942.12	0.13%	
PRE-OCTOBER 1, 2007	5,110	46,054,982.41	52.30%	
<b>Total</b>	<b>12,819</b>	<b>\$ 88,058,058.61</b>	<b>100.00%</b>	

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to Changes in Guaranty Percentages)				
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal	
PRIOR TO OCTOBER 1, 1993	26	\$ 112,942.12	0.13%	
OCTOBER 1, 1993 - JUNE 30,2007	7,296	39,286,128.07	44.61%	
JULY 1, 2006 - PRESENT	5,497	48,658,988.42	55.26%	
<b>Total</b>	<b>12,819</b>	<b>\$ 88,058,058.61</b>	<b>100.00%</b>	

XII. Interest Rates for Next Distribution Date			
Notes	CUSIP	Spread	Coupon Rate
Notes	606072LJ3	n/a	1.5800%
Notes	606072LK0	0.57%	5.5393%
Notes	606072LL8	1.15%	6.11926%

  

SOFPR Rate for Accrual Period	4.96926%
First Date in Accrual Period	9/25/24
Last Date in Accrual Period	10/24/24
Days in Accrual Period	30

XIII. CPR Rate						
Distribution Date	Adjusted Pool Balance	EOM	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume	
10/31/2021	\$ 202,229,171.38	10/31/2021	0.52%	6.18%	\$	1,042,205.56
11/26/2021	\$ 198,070,092.12	11/30/2021	0.87%	8.40%	\$	1,730,385.81
12/27/2021	\$ 196,191,175.86	12/31/2021	0.57%	7.92%	\$	1,110,291.77
1/25/2022	\$ 194,355,872.40	1/31/2022	0.72%	8.16%	\$	1,405,391.94
2/25/2022	\$ 192,782,063.95	2/28/2022	0.90%	8.74%	\$	1,728,896.76
3/25/2022	\$ 191,055,555.51	3/31/2022	1.41%	10.18%	\$	2,703,096.76
4/25/2022	\$ 187,963,307.40	4/30/2022	1.07%	10.71%	\$	2,019,044.53
5/25/2022	\$ 185,005,108.89	5/31/2022	0.82%	10.75%	\$	1,524,460.56
6/27/2022	\$ 182,622,107.68	6/30/2022	1.34%	11.47%	\$	2,447,289.60
7/25/2022	\$ 179,879,488.67	7/31/2022	1.24%	11.97%	\$	2,225,318.63
8/25/2022	\$ 176,784,293.17	8/31/2022	2.20%	13.47%	\$	3,884,888.72
9/26/2022	\$ 172,831,370.78	9/30/2022	2.03%	14.65%	\$	3,504,828.37
10/25/2022	\$ 168,908,326.39	10/31/2022	2.98%	17.36%	\$	5,031,573.48
11/25/2022	\$ 163,854,306.99	11/30/2022	4.75%	21.59%	\$	7,785,351.34
12/27/2022	\$ 155,576,473.14	12/31/2022	3.61%	25.63%	\$	5,610,699.61
1/25/2023	\$ 149,730,397.90	1/31/2023	0.63%	26.32%	\$	939,598.12
2/27/2023	\$ 148,538,955.93	2/28/2023	1.93%	27.29%	\$	2,862,630.00
3/27/2023	\$ 145,592,102.01	3/31/2023	1.31%	27.29%	\$	1,900,826.10
4/25/2023	\$ 143,505,025.56	4/30/2023	1.16%	27.45%	\$	1,667,879.07
5/25/2023	\$ 141,331,105.19	5/31/2023	1.02%	27.81%	\$	1,446,351.90
6/26/2023	\$ 139,689,057.37	6/30/2023	0.63%	27.02%	\$	886,555.46
7/25/2023	\$ 138,534,965.57	7/31/2023	0.55%	26.19%	\$	759,794.53
8/25/2023	\$ 137,382,713.73	8/31/2023	1.23%	24.81%	\$	1,690,956.93
9/25/2023	\$ 133,736,390.47	9/30/2023	1.01%	23.87%	\$	1,346,963.66
10/25/2023	\$ 132,128,134.22	10/31/2023	1.86%	22.22%	\$	2,462,389.38
11/27/2023	\$ 129,626,553.30	11/30/2023	0.89%	17.53%	\$	1,148,947.71
12/26/2023	\$ 128,247,895.27	12/31/2023	2.88%	16.22%	\$	3,691,507.72
1/25/2024	\$ 124,450,589.72	1/31/2024	3.06%	19.02%	\$	3,802,402.94
2/26/2024	\$ 120,648,442.66	2/29/2024	4.14%	21.39%	\$	4,997,892.59
3/25/2024	\$ 115,967,100.18	3/31/2024	1.88%	22.49%	\$	2,180,182.10
4/25/2024	\$ 113,457,217.61	4/30/2024	2.51%	24.03%	\$	2,850,396.53
5/28/2024	\$ 110,401,620.51	5/31/2024	4.45%	27.84%	\$	4,912,619.03
6/25/2024	\$ 105,499,198.68	6/30/2024	4.48%	32.77%	\$	4,725,383.08
7/25/2024	\$ 101,050,737.27	7/31/2024	3.29%	36.75%	\$	3,325,921.58
8/26/2024	\$ 97,872,331.06	8/31/2024	2.77%	38.99%	\$	2,711,540.49
9/25/2024	\$ 95,211,737.05	9/30/2024	0.40%	39.06%	\$	381,139.66

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

XIV. Income Based Repayment PFH Statistics									
EOM	Outstanding Pool Balance	% of Original Pool Balance	# of Borrowers on PFH*	PFH Principal Balance	% of Pool on PFH	% of PFH Pool w/ \$0 Pmt	# of Months in IBR		
9/30/2021	\$ 201,957,221.52	100.00%	4,244	\$ 64,647,830.02	32%	18%	83		
10/31/2021	\$ 190,762,558.12	94.46%	4,220	\$ 65,089,629.63	34%	19%	84		
11/30/2021	\$ 189,962,916.90	93.57%	4,103	\$ 63,452,101.44	34%	18%	84		
12/31/2021	\$ 187,139,465.87	92.66%	4,019	\$ 62,600,494.80	33%	18%	85		
1/31/2022	\$ 185,575,821.11	91.89%	3,968	\$ 62,414,638.88	34%	18%	85		
2/28/2022	\$ 183,860,462.50	91.04%	3,887	\$ 61,593,515.38	34%	17%	86		
3/31/2022	\$ 180,788,184.20	89.52%	3,848	\$ 61,237,849.33	34%	18%	87		
4/30/2022	\$ 177,849,089.81	88.06%	3,746	\$ 60,180,744.56	34%	19%	88		
5/31/2022	\$ 175,481,478.07	86.89%	3,719	\$ 60,244,352.01	34%	19%	89		
6/30/2022	\$ 172,756,570.96	85.54%	3,660	\$ 59,467,432.53	34%	19%	90		
7/31/2022	\$ 169,691,964.30	84.02%	3,619	\$ 57,290,176.19	34%	19%	91		
8/31/2022	\$ 165,753,969.98	82.07%	3,551	\$ 55,780,198.92	34%	20%	92		
9/30/2022	\$ 161,856,260.70	80.14%	3,470	\$ 54,372,207.66	34%	20%	93		
10/31/2022	\$ 156,834,880.27	77.66%	3,351	\$ 52,828,789.08	34%	20%	94		
11/30/2022	\$ 148,610,504.86	73.59%	3,251	\$ 50,902,582.19	34%	20%	95		
12/31/2022	\$ 142,802,183.71	70.71%	3,205	\$ 49,540,106.77	35%	20%	96		
1/31/2023	\$ 141,618,436.10	70.12%	3,138	\$ 49,723,194.82	35%	20%	98		
2/28/2023	\$ 138,690,613.03	68.67%	3,141	\$ 49,733,074.78	36%	21%	98		
3/31/2023	\$ 136,617,014.96	67.65%	3,031	\$ 48,190,651.48	35%	20%	100		
4/30/2023	\$ 134,457,133.82	66.58%	2,902	\$ 46,604,053.60	35%	20%	101		
5/31/2023	\$ 132,825,690.38	65.77%	2,842	\$ 46,371,560.81	35%	20%	102		
6/30/2023	\$ 131,679,051.73	65.20%	2,798	\$ 45,902,026.42	35%	21%	103		
7/31/2023	\$ 130,534,241.16	64.63%	2,806	\$ 46,540,138.12	36%	21%	104		
8/31/2023	\$ 128,501,133.10	63.63%	2,776	\$ 45,909,494.02	36%	21%	104		
9/30/2023	\$ 126,903,263.01	62.84%	2,830	\$ 46,411,956.46	37%	22%	105		
10/31/2023	\$ 124,417,837.36	61.61%	2,803	\$ 45,982,730.63	37%	22%	105		
11/30/2023	\$ 123,048,062.73	60.93%	2,845	\$ 46,244,200.26	38%	22%	105		
12/31/2023	\$ 119,275,300.27	59.06%	2,833	\$ 46,062,986.77	39%	23%	106		
1/31/2024	\$ 115,497,707.56	57.19%	2,799	\$ 44,106,584.10	38%	24%	106		
2/29/2024	\$ 110,866,468.14	54.90%	2,694	\$ 41,260,590.68	37%	23%	107		
3/31/2024	\$ 108,352,923.61	53.65%	2,636	\$ 41,066,575.51	38%	23%	108		
4/30/2024	\$ 105,317,059.62	52.15%	2,523	\$ 39,082,979.52	37%	23%	109		
5/31/2024	\$ 100,446,297.74	49.74%	2,371	\$ 36,838,814.99	37%	23%	110		
6/30/2024	\$ 96,026,564.60	47.55%	2,172	\$ 33,826,387.42	35%	22%	110		
7/31/2024	\$ 92,868,894.61	45.98%	2,060	\$ 31,705,779.06	34%	21%	111		
8/31/2024	\$ 90,225,272.78	44.68%	1,966	\$ 31,299,193.73	35%	21%	112		
9/30/2024	\$ 89,731,779.85	44.43%	1,951	\$ 31,532,441.28	35%	21%	113		

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

XV. National Disaster Forbearances Statistics*					
EOM	Total Forbearances	# of Borrowers in Forb	Nat Dis Forb Principal	# of Borrowers on Nat Dis Forb	
9/30/2021	\$ 61,026,646.64	4,086	\$ 51,705,561.22	3,589	
10/31/2021	\$ 15,964,086.33	862	\$ 1,133,126.04	55	
11/30/2021	\$ 24,241,246.12	1,389	\$ 4,789,066.27	287	
12/31/2021	\$ 19,279,551.40	1,115	\$ 2,368,745.98	136	
1/31/2022	\$ 23,207,397.72	1,332	\$ 4,708,864.01	255	
2/28/2022	\$ 31,371,371.96	1,762	\$ 5,746,222.66	309	
3/31/2022	\$ 29,072,037.15	1,635	\$ 4,499,698.39	235	
4/30/2022	\$ 19,292,517.92	1,158	\$ 3,230,101.44	155	
5/31/2022	\$ 17,764,789.24	1,051	\$ 2,937,197.97	146	
6/30/2022	\$ 21,222,812.48	1,210	\$ 4,505,270.34	222	
7/31/2022	\$ 16,443,549.65	1,000	\$ 2,766,310.82	143	
8/31/2022	\$ 22,865,209.55	1,436	\$ 9,739,321.26	691	
9/30/2022	\$ 19,586,876.64	1,282	\$ 8,558,572.85	587	
10/31/2022	\$ 21,396,130.48	1,393	\$ 10,259,760.56	741	
11/30/2022	\$ 13,954,852.36	879	\$ 2,332,235.19	189	
12/31/2022	\$ 12,103,507.57	752	\$ 2,302,880.66	143	
1/31/2023	\$ 13,865,471.06	806	\$ 2,279,984.98	129	
2/28/2023	\$ 17,132,209.32	1,060	\$ 2,441,233.63	145	
3/31/2023	\$ 17,581,673.46	1,016	\$ 2,578,289.77	152	
4/30/2023	\$ 15,279,692.19	914	\$ 3,052,720.22	190	
5/31/2023	\$ 14,182,552.97	843	\$ 2,174,982.91	126	
6/30/2023	\$ 14,051,431.83	815	\$ 2,392,248.98	123	
7/31/2023	\$ 12,980,373.90	764	\$ 417,405.85	22	
8/31/2023	\$ 11,617,098.72	729	\$ 361,914.50	26	
9/30/2023	\$ 11,837,102.19	714	\$ 181,678.95	13	
10/31/2023	\$ 11,943,633.62	730	\$ 347,660.69	23	
11/30/2023	\$ 12,085,636.75	764	\$ 276,812.09	20	
12/31/2023	\$ 11,989,617.24	739	\$ 12,154.17	2	
1/31/2024	\$ 12,226,231.44	771	\$ 288,969.81	21	
2/29/2024	\$ 14,970,755.91	919	\$ 350,465.36	15	
3/31/2024	\$ 16,309,727.16	885	\$ 35,593.17	4	
4/30/2024	\$ 13,117,627.68	657	\$ 212,875.18	10	
5/31/2024	\$ 12,550,552.72	629	\$ 5,840.69	2	
6/30/2024	\$ 11,949,317.37	654	\$ 360,169.68	20	
7/31/2024	\$ 13,234,972.23	721	\$ 1,631,770.94	101	
8/31/2024	\$ 12,347,229.35	712	\$ 1,262,545.14	89	
9/30/2024	\$ 12,968,962.57	712	\$ 1,131,020.31	86	

\* Borrowers impacted by COVID Pandemic are allowed to request forbearance assistance and are placed on National Disaster Forbearances. The category could contain other National Disaster Forbearances.

\*\* MOHELA added another COVID disaster forbearance to all delinquent borrowers in April 2021 that will last through 9/30/2021.

XVI. Cumulative Realized Losses - Claim Write-offs			
	Prior Periods	Current Period	Total Cumulative
Principal Losses	\$ 529,947.58	\$ 8,467.68	\$ 538,415.26
Interest Losses	\$ 61,948.55	\$ 799.64	\$ 62,748.19
Total Claim Write-offs	\$ 591,896.13	\$ 9,267.32	\$ 601,163.45

<b>XVII. Principal Acceleration Trigger</b>			
Distribution Date Range		Principal Balance	Compliance (Yes/No)
10/26/2026	9/27/2027	121,000,000	
10/25/2027	9/25/2028	106,000,000	
10/25/2028	9/25/2029	92,000,000	
10/25/2029	9/25/2030	78,000,000	
10/25/2030	9/25/2031	64,000,000	

The Principal Acceleration Trigger table does not start until 10/26/2026.  
The occurrence of 2 triggers puts deal in full turbo for life

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