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I. Principal Parties to the Transaction

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

II. Explanations / Definitions / Abbreviations

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

III. Deal Parameters									
A. Student Loan Portfolio Characteristics									
		8/31/2024		Activity		9/30/2024			
i.	Portfolio Principal Balance	\$	196,774,898.51	\$	(1,147,737.13)	\$	195,627,161.38		
ii.	Interest Expected to be Capitalized		3,973,271.76				4,072,922.48		
iii.	Pool Balance (i + ii)	\$	200,748,170.27			\$	199,700,083.86		
iv.	Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)	\$	201,436,650.27			\$	200,388,563.86		
v.	Other Accrued Interest	\$	14,809,157.27			\$	14,822,456.09		
	Accrued Interest for IBR PFH (informational only)	\$	9,943,075.97			\$	9,740,697.97		
vi.	Weighted Average Coupon (WAC)		6.158%				6.160%		
vii.	Weighted Average Remaining Months to Maturity (WARM)		215				216		
viii.	Number of Loans		29,079				28,643		
ix.	Number of Borrowers		12,236				12,037		
x.	Average Borrower Indebtedness	\$	16,081.64			\$	16,252.15		
xi.	Parity Ratio (Adjusted Pool Balance / Bonds Outstanding after Distributions)		105.50%				105.50%		
	Adjusted Pool Balance	\$	201,436,650.27			\$	200,388,563.86		
	Bonds Outstanding after Distribution	\$	190,935,213.82			\$	189,941,766.98		
	Total Parity Ratio (Total Assets/Total Liabilities)		117.20%				114.51%		
xii.	Senior Parity Calculation (Adjusted Pool Balance / Senior Bonds Outstanding after Distributions)		111.33%				111.36%		
	Total Senior Parity Calculation (Total Assets / Total Non-Subordinate Liabilities)		123.72%				120.88%		
Informational purposes only:									
	Cash in Transit at month end	\$	367,546.53			\$	235,081.86		
	Outstanding Debt Adjusted for Cash in Transit	\$	190,567,667.29			\$	189,706,685.12		
	Pool Balance to Original Pool Balance		43.74%				43.51%		
	Adjusted Parity Ratio (includes cash in transit used to pay down debt)		105.70%				105.63%		
B. Notes									
		CUSIP	Spread	Coupon Rate	9/25/2024	%	Interest Due	10/25/2024	%
i.	Class A-1A Notes	606072LC8	n/a	1.53000%	\$	56,023,518.05	29.34%	\$	71,429.99
ii.	Class A-1B Notes	606072LD6	0.75%	5.71926%	\$	124,911,695.77	65.42%	\$	595,335.39
iii.	Class B Notes	606072LE4	1.52%	6.48926%	\$	10,000,000.00	5.24%	\$	54,077.17
iv. Total Notes					\$	190,935,213.82	100.00%	\$	720,842.55
								\$	189,941,766.98
									100.00%
SOFRA Rate Notes:									
SOFRA Rate for Accrual Period		4.96926%	Collection Period:				Record Date		10/24/2024
First Date in Accrual Period		9/25/2024	First Date in Collection Period		9/1/2024		Distribution Date		10/25/2024
Last Date in Accrual Period		10/24/2024	Last Date in Collection Period		9/30/2024				
Days in Accrual Period		30							
C. Reserve Fund									
		8/31/2024		9/30/2024					
i.	Required Reserve Fund Balance		0.25%				0.25%		
ii.	Specified Reserve Fund Balance	\$	688,480.00			\$	688,480.00		
iii.	Reserve Fund Floor Balance	\$	688,480.00			\$	688,480.00		
iv.	Reserve Fund Balance after Distribution Date	\$	688,480.00			\$	688,480.00		
D. Other Fund Balances									
		8/31/2024		9/30/2024					
i.	Collection Fund*	\$	5,863,287.50			\$	2,199,811.43		
ii.	Capitalized Interest Fund After Distribution Date	\$	-			\$	-		
iii.	Department Rebate Fund	\$	-			\$	-		
iv.	Cost of Issuance Fund	\$	-			\$	-		
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)									
Total Fund Balances		\$	6,551,767.50			\$	2,888,291.43		

A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	773,100.88
ii.	Principal Collections from Guarantor		469,489.20
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		338,436.51
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	1,581,026.59
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	350.92
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		916.82
iv.	Capitalized Interest		(463,953.74)
v.	Total Non-Cash Principal Activity	\$	(462,686.00)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	29,396.54
ii.	Total Principal Additions	\$	29,396.54
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	1,147,737.13
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	318,630.05
ii.	Interest Claims Received from Guarantors		27,023.60
iii.	Late Fees & Other		(143.73)
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		37,447.92
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		1,233,611.81
ix.	Interest Benefit Payments		86,603.59
x.	Total Interest Collections	\$	1,703,173.24
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	9,236.39
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(1,430,394.96)
iv.	Capitalized Interest		463,953.74
v.	Total Non-Cash Interest Adjustments	\$	(957,204.83)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	14,216.14
ii.	Total Interest Additions	\$	14,216.14
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	760,184.55
I.	Defaults Paid this Month (Aii + Eii)	\$	496,512.80
J.	Cumulative Defaults Paid to Date	\$	76,008,223.00
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	8/31/2024	\$ 3,973,271.76
	Interest Capitalized into Principal During Collection Period (B-iv)		(463,953.74)
	Change in Interest Expected to be Capitalized		563,604.46
	Interest Expected to be Capitalized - Ending (III - A-ii)	9/30/2024	\$ 4,072,922.48

V. Cash Receipts for the Time Period		9/01/2024-9/30/2024	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	1,242,590.08
ii.	Principal Received from Loans Consolidated		338,436.51
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	1,581,026.59
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	345,653.65
ii.	Interest Received from Loans Consolidated		37,447.92
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		1,320,215.40
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		(143.73)
vii.	Total Interest Collections	\$	1,703,173.24
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	51,699.38
E.	Total Cash Receipts during Collection Period	\$	3,335,899.21

VI. Cash Payment Detail and Available Funds for the Time Period		9/01/2024-9/30/2024	
Funds Previously Remitted: Collection Account			
A.	Joint Sharing Agreement Payments	\$	43,468.95
B.	Trustee Fees	\$	-
C.	Servicing Fees	\$	(125,467.61)
D.	Administration Fees	\$	(16,729.01)
E.	Interest Payments on Class A Notes	\$	(713,302.84)
F.	Interest Payments on Class B Notes	\$	(57,603.58)
G.	Transfer to Department Rebate Fund	\$	1,320,215.40
H.	Monthly Rebate Fees	\$	(101,921.95)
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 I	\$	(633,412.01)
K.	Unpaid Trustee fees	\$	-
L.	Carryover Servicing Fees	\$	-
M.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$	-
N.	Remaining amounts to Authority	\$	(5,526,871.90)
O. Collection Fund Reconciliation			
i.	Beginning Balance:	8/31/2024	\$ 5,863,287.50
ii.	Principal Paid During Collection Period (J)		(633,412.01)
iii.	Interest Paid During Collection Period (E & F)		(770,906.42)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		3,284,199.83
v.	Deposits in Transit		(1,187,750.73)
vi.	Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N)		(4,407,306.12)
vii.	Total Investment Income Received for Month (V-D)		51,699.38
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	\$	2,199,811.43

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 2,199,811.43	\$ 2,199,811.43
B.	Joint Sharing Agreement Payments	\$ 30,973.42	\$ 2,168,838.01
C.	Trustee Fees	\$ 3,182.25	\$ 2,165,655.76
D.	Servicing Fees	\$ 124,812.55	\$ 2,040,843.21
E.	Administration Fees	\$ 16,641.67	\$ 2,024,201.54
F.	Interest Payments on Class A Notes	\$ 666,765.38	\$ 1,357,436.16
G.	Interest Payments on Class B Notes	\$ 54,077.17	\$ 1,303,358.99
H.	Transfer to Department Rebate Fund	\$ -	\$ 1,303,358.99
I.	Monthly Rebate Fees	\$ 101,182.86	\$ 1,202,176.13
J.	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$ -	\$ 1,202,176.13
K.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$ 993,446.84	\$ 208,729.29
L.	Unpaid Trustee Fees	\$ -	\$ 208,729.29
M.	Carryover Servicing Fees	\$ -	
N.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$ -	\$ 208,729.29
O.	Remaining amounts to Authority	\$ 208,729.29	\$ -

VIII. Distributions

A.				
Distribution Amounts	Combined	Class A-1A	Class A-1B	Class B
i. Monthly Interest Due	\$ 720,842.55	\$ 71,429.99	\$ 595,335.39	\$ 54,077.17
ii. Monthly Interest Paid	\$ 720,842.55	\$ 71,429.99	\$ 595,335.39	\$ 54,077.17
iii. Interest Shortfall	\$ -	\$ -	\$ -	\$ -
iv. Monthly Principal Paid	\$ 993,446.84	\$ 307,603.95	\$ 685,842.89	\$ -
v. Total Distribution Amount	\$ 1,714,289.39	\$ 379,033.94	\$ 1,281,178.28	\$ 54,077.17

B. Principal Distribution Amount Reconciliation	
i. Notes Outstanding as of 8/31/2024	\$ 190,935,213.82
ii. Adjusted Pool Balance as of 9/30/2024	\$ 200,388,563.86
iii. Less Specified Overcollateralization Amount	\$ 10,446,796.88
iv. Adjusted Pool Balance Less Specified Overcollateralization Amount	\$ 189,941,766.98
v. Excess	\$ 993,446.84
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	\$ 993,446.84
ix. Actual Principal Distribution Amount based on amounts in Collection Fund	\$ 993,446.84
x. Principal Distribution Amount Shortfall	\$ -
xi. Noteholders' Principal Distribution Amount	\$ 993,446.84
Total Principal Distribution Amount Paid	\$ 993,446.84

E. Note Balances			
	8/26/2024	Paydown Factors	10/25/2024
Note Balance	\$ 190,935,213.82		\$ 189,941,766.98
Note Pool Factor	19.0935213820	0.0993446839	18.9941766981

C. Additional Principal Paid	
Additional Principal Balance Paid Class A-1A	\$ -
Additional Principal Balance Paid Class A-1B	\$ -
Additional Principal Balance Paid Class B	\$ -

D. Reserve Fund Reconciliation	
i. Beginning Balance 8/31/2024	\$ 688,480.00
ii. Amounts, if any, necessary to reinstate the balance	\$ -
iii. Total Reserve Fund Balance Available	\$ 688,480.00
iv. Required Reserve Fund Balance	\$ 688,480.00
v. Excess Reserve - Apply to Collection Fund	\$ -
vi. Ending Reserve Fund Balance	\$ 688,480.00

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
Interim:										
In School:										
Subsidized Loans	6.981%	6.984%	8	15	148	147	\$ 30,758.00	\$ 40,456.00	0.02%	0.02%
Unsubsidized Loans	6.943%	6.944%	16	20	139	139	68,975.00	77,433.00	0.04%	0.04%
Grace										
Subsidized Loans	6.882%	6.800%	8	1	123	120	13,198.00	3,500.00	0.01%	0.00%
Unsubsidized Loans	6.928%	6.800%	5	1	124	120	10,458.00	2,000.00	0.01%	0.00%
Total Interim	6.944%	6.944%	37	37	138	141	\$ 123,389.00	\$ 123,389.00	0.06%	0.06%
Repayment										
Active										
0-30 Days Delinquent	6.026%	6.044%	20,355	19,800	207	208	\$ 135,143,645.58	\$ 131,860,847.12	68.68%	67.40%
31-60 Days Delinquent	6.659%	6.435%	762	960	225	214	5,253,633.57	6,478,421.43	2.67%	3.31%
61-90 Days Delinquent	6.593%	6.684%	592	452	219	226	3,900,714.73	3,080,017.90	1.98%	1.57%
91-120 Days Delinquent	6.441%	6.622%	404	445	195	214	2,688,600.18	3,058,575.76	1.37%	1.56%
121-150 Days Delinquent	6.388%	6.427%	375	306	213	203	2,887,438.52	2,012,030.00	1.47%	1.03%
151-180 Days Delinquent	6.208%	6.536%	248	304	217	218	1,757,049.86	2,129,370.24	0.89%	1.09%
181-210 Days Delinquent	6.272%	6.479%	239	209	223	232	1,780,300.66	1,670,291.33	0.90%	0.85%
211-240 Days Delinquent	6.678%	5.859%	169	183	200	215	996,141.39	1,270,745.03	0.51%	0.65%
241-270 Days Delinquent	6.922%	6.902%	147	139	168	210	907,448.74	811,343.48	0.46%	0.41%
271-300 Days Delinquent	6.800%	7.700%	3	3	438	193	1,843.96	196.98	0.00%	0.00%
>300 Days Delinquent	6.878%	6.928%	127	117	186	187	575,389.80	531,884.67	0.29%	0.27%
Deferment										
Subsidized Loans	6.108%	6.223%	838	865	200	209	3,723,661.72	3,794,843.57	1.89%	1.94%
Unsubsidized Loans	5.789%	5.927%	604	603	255	264	4,747,310.00	4,508,192.37	2.41%	2.30%
Forbearance										
Subsidized Loans	6.577%	6.469%	1,980	1,979	246	244	11,049,781.83	11,845,969.83	5.62%	6.06%
Unsubsidized Loans	6.482%	6.316%	1,632	1,637	254	252	17,747,803.37	18,595,142.19	9.02%	9.51%
Total Repayment	6.150%	6.149%	28,475	28,002	215	217	\$ 193,160,763.91	\$ 191,647,871.90	98.16%	97.97%
Claims In Process	6.591%	6.710%	567	604	205	200	\$ 3,490,745.60	\$ 3,855,900.48	1.77%	1.97%
Aged Claims Rejected										
Grand Total	6.158%	6.160%	29,079	28,643	215	216	\$ 196,774,898.51	\$ 195,627,161.38	100.00%	100.00%

X. Portfolio Characteristics by School and Program as of 9/30/2024					
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.161%		186	\$ 45,848,279.09	23.44%
Consolidation - Unsubsidized	5.414%		197	60,622,288.70	30.99%
Stafford Subsidized	7.158%		232	39,972,911.41	20.43%
Stafford Unsubsidized	7.079%		267	44,683,499.29	22.84%
PLUS Loans	8.404%		139	4,500,182.89	2.30%
Total	6.160%		216	\$ 195,627,161.38	100.00%
School Type					
4 Year College	6.044%		206	\$ 128,804,292.97	65.84%
Graduate	0.000%		0	-	0.00%
Proprietary, Tech, Vocational and Other	6.215%		231	42,800,683.52	21.88%
2 Year College	6.685%		243	24,022,184.89	12.28%
Total	6.160%		216	\$ 195,627,161.38	100.00%

Distribution of the Student Loans by Geographic Location *				
Location	Number of Loans	Principal Balance	Percent by Principal	
Unknown	35	\$ 322,848.14	0.17%	
Armed Forces Americas	0	-	0.00%	
Armed Forces Africa	0	-	0.00%	
Alaska	22	137,513.20	0.07%	
Alabama	458	2,945,630.72	1.51%	
Armed Forces Pacific	1	10,020.83	0.01%	
Arkansas	2,488	13,330,908.94	6.81%	
American Somoa	2	6,733.09	0.00%	
Arizona	299	3,337,077.70	1.71%	
California	1,332	9,736,719.40	4.98%	
Colorado	248	2,157,207.20	1.10%	
Connecticut	66	890,630.48	0.46%	
District of Columbia	16	126,407.45	0.06%	
Delaware	14	122,983.55	0.06%	
Florida	744	6,373,267.03	3.26%	
Georgia	562	3,907,013.61	2.00%	
Guam	1	6,147.45	0.00%	
Hawaii	22	144,935.11	0.07%	
Iowa	100	905,044.29	0.46%	
Idaho	41	469,510.19	0.24%	
Illinois	1,083	6,878,060.12	3.52%	
Indiana	157	828,105.45	0.42%	
Kansas	471	4,454,234.77	2.28%	
Kentucky	75	611,966.94	0.31%	
Louisiana	132	805,862.44	0.41%	
Massachusetts	102	1,962,470.53	1.00%	
Maryland	99	780,847.36	0.40%	
Maine	26	168,255.00	0.09%	
Michigan	150	1,209,673.43	0.62%	
Minnesota	218	1,353,340.42	0.69%	
Missouri	10,022	71,433,927.32	36.52%	
Mariana Islands	0	-	0.00%	
Mississippi	3,465	15,026,037.94	7.68%	
Montana	26	266,347.33	0.14%	
North Carolina	580	3,259,015.64	1.67%	
North Dakota	13	63,249.99	0.03%	
Nebraska	83	788,419.33	0.40%	
New Hampshire	20	311,312.16	0.16%	
New Jersey	111	1,286,019.86	0.66%	
New Mexico	74	418,403.43	0.21%	
Nevada	122	1,280,628.64	0.65%	
New York	370	3,367,001.57	1.72%	
Ohio	139	1,544,028.65	0.79%	
Oklahoma	213	2,092,762.08	1.07%	
Oregon	161	895,021.09	0.46%	
Pennsylvania	150	1,559,110.65	0.80%	
Puerto Rico	5	49,351.36	0.03%	
Rhode Island	10	95,212.74	0.05%	
South Carolina	128	995,643.73	0.51%	
South Dakota	15	156,238.63	0.08%	
Tennessee	540	3,622,230.07	1.85%	
Texas	2,763	18,165,728.38	9.29%	
Utah	38	318,541.68	0.16%	
Virginia	243	1,686,968.46	0.86%	
Virgin Islands	6	130,182.46	0.07%	
Vermont	4	130,029.44	0.07%	
Washington	235	1,210,614.52	0.62%	
Wisconsin	91	1,110,836.89	0.57%	
West Virginia	37	305,197.67	0.16%	
Wyoming	15	75,684.83	0.04%	
	28,643	\$ 195,627,161.38	100.00%	

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

Distribution of the Student Loans by Guarantee Agency				
Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal	
705 - SLGFA	0	\$ -	0.00%	
706 - CSAC	1,016	4,644,231.31	2.37%	
708 - CSLP	25	134,483.86	0.07%	
712 - FGLP	14	35,348.06	0.02%	
717 - ISAC	0	-	0.00%	
719	0	-	0.00%	
721 - KHEAA	516	2,513,441.12	1.28%	
722 - LASFAC	0	-	0.00%	
723FAME	0	-	0.00%	
725 - ASA	481	3,250,201.55	1.66%	
726 - MHEAA	0	-	0.00%	
729 - MDHE	0	-	0.00%	
730 - MGSLLP	0	-	0.00%	
731 - NSLP	1,099	4,949,391.32	2.53%	
734 - NJ HIGHER ED	0	-	0.00%	
736 - NYSHESC	0	-	0.00%	
740 - OGSLLP	7	33,466.94	0.02%	
741 - OSAC	0	-	0.00%	
742 - PHEAA	1,673	32,029,909.24	16.37%	
744 - RHEAAA	0	-	0.00%	
746 - EAC	0	-	0.00%	
747 - TSAC	0	-	0.00%	
748 - TGSLC	2,650	19,341,011.81	9.89%	
751 - ECMC	9	127,493.84	0.07%	
753 - NELA	0	-	0.00%	
755 - GLHEC	5,818	27,908,896.63	14.27%	
800 - USAF	0	-	0.00%	
836 - USAF	0	-	0.00%	
927 - ECMC	1,106	4,856,051.92	2.48%	
951 - ECMC	14,229	95,803,233.78	48.97%	
	28,643	\$ 195,627,161.38	100.00%	

Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity				
Number of Months	Number of Loans	Principal Balance	Percent by Principal	
0 TO 23	1,903	\$ 1,676,046.13	0.86%	
24 TO 35	1,004	1,994,633.29	1.02%	
36 TO 47	1,022	2,798,847.73	1.43%	
48 TO 59	1,254	3,409,740.07	1.74%	
60 TO 71	1,023	4,071,870.30	2.08%	
72 TO 83	1,013	4,512,489.40	2.31%	
84 TO 95	1,052	6,074,742.47	3.11%	
96 TO 107	1,224	7,531,466.34	3.85%	
108 TO 119	1,136	7,815,507.31	4.00%	
120 TO 131	1,201	9,453,636.91	4.83%	
132 TO 143	1,286	11,625,856.74	5.94%	
144 TO 155	1,036	10,170,394.46	5.20%	
156 TO 167	1,076	11,162,292.31	5.71%	
168 TO 179	917	9,345,113.42	4.78%	
180 TO 191	913	10,449,702.17	5.34%	
192 TO 203	799	7,706,233.22	3.94%	
204 TO 215	769	6,705,626.76	3.43%	
216 TO 227	729	6,901,490.85	3.53%	
228 TO 239	598	4,900,516.23	2.51%	
240 TO 251	567	4,384,876.62	2.24%	
252 TO 263	495	4,452,345.08	2.28%	
264 TO 275	478	3,849,741.21	1.97%	
276 TO 287	466	4,086,595.62	2.09%	
288 TO 299	504	4,578,563.33	2.34%	
300 TO 311	720	7,427,558.92	3.80%	
312 TO 323	457	4,034,968.18	2.06%	
324 TO 335	381	3,098,149.09	1.58%	
336 TO 347	367	2,677,956.57	1.37%	
348 TO 360	340	2,192,885.18	1.12%	
361 AND GREATER	3,913	26,537,315.47	13.57%	
	28,643	\$ 195,627,161.38	100.00%	

XI. Collateral Tables as of 9/30/2024 (continued from previous page)

Distribution of the Student Loans by Borrower Payment Status				
Payment Status	Number of Loans	Principal Balance	Percent by Principal	
REPAY YEAR 1	39	\$ 147,788.81	0.08%	
REPAY YEAR 2	1	20,671.11	0.01%	
REPAY YEAR 3	4	8,680.05	0.00%	
REPAY YEAR 4	28,599	195,450,021.41	99.91%	
Total	28,643	\$ 195,627,161.38	100.00%	

Distribution of the Student Loans by Range of Principal Balance				
Principal balance	Number of Loans	Principal Balance	Percent by Principal	
CREDIT BALANCE	16	\$ (53.27)	0.00%	
\$499.99 OR LESS	1,997	516,933.39	0.26%	
\$500.00 TO \$999.99	2,236	1,666,301.24	0.85%	
\$1000.00 TO \$1999.99	4,583	6,926,942.02	3.54%	
\$2000.00 TO \$2999.99	3,867	9,595,469.96	4.90%	
\$3000.00 TO \$3999.99	3,668	12,834,364.28	6.56%	
\$4000.00 TO \$5999.99	4,256	20,792,516.28	10.63%	
\$6000.00 TO \$7999.99	2,282	15,766,518.34	8.06%	
\$8000.00 TO \$9999.99	1,338	11,965,828.43	6.12%	
\$10000.00 TO \$14999.99	1,889	22,830,106.76	11.67%	
\$15000.00 TO \$19999.99	748	12,894,514.54	6.59%	
\$20000.00 TO \$24999.99	413	9,248,729.09	4.73%	
\$25000.00 TO \$29999.99	307	8,383,772.76	4.29%	
\$30000.00 TO \$34999.99	228	7,413,337.78	3.79%	
\$35000.00 TO \$39999.99	166	6,234,494.77	3.19%	
\$40000.00 TO \$44999.99	111	4,697,293.46	2.40%	
\$45000.00 TO \$49999.99	77	3,658,929.38	1.87%	
\$50000.00 TO \$54999.99	75	3,929,116.80	2.01%	
\$55000.00 TO \$59999.99	52	2,986,776.37	1.53%	
\$60000.00 TO \$64999.99	54	3,359,126.11	1.72%	
\$65000.00 TO \$69999.99	36	2,436,274.75	1.25%	
\$70000.00 TO \$74999.99	25	1,823,272.76	0.93%	
\$75000.00 TO \$79999.99	31	2,401,634.34	1.23%	
\$80000.00 TO \$84999.99	22	1,809,538.43	0.92%	
\$85000.00 TO \$89999.99	22	1,912,379.66	0.98%	
\$90000.00 AND GREATER	144	19,543,042.95	9.99%	
Total	28,643	\$ 195,627,161.38	100.00%	

Distribution of the Student Loans by Rehab Status				
	Number of loans	Principal Balance	Percent by Principal	
Non-Rehab loans	24,242	\$ 160,602,188.84	82.10%	
Rehab loans	4,401	35,024,972.54	17.90%	
Total	28,643	\$ 195,627,161.38	100.00%	

Accrued Interest Breakout			
Borrower Accrued Interest - To be Capitalized		\$	4,072,922.48
Borrower Accrued Interest - For Loans in IBR (PFH) - Current		\$	9,740,697.97
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current		\$	2,821,678.35
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)		\$	2,199,971.49

Distribution of the Student Loans by Number of Days Delinquent				
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal	
0 to 30	24,921	\$ 170,728,384.08	87.27%	
31 to 60	960	6,478,421.43	3.31%	
61 to 90	452	3,080,017.90	1.57%	
91 to 120	445	3,058,575.76	1.56%	
121 and Greater	1,865	12,281,762.21	6.28%	
Total	28,643	\$ 195,627,161.38	100.00%	

Distribution of the Student Loans by Interest Rate				
Interest Rate	Number of Loans	Principal Balance	Percent by Principal	
1.99% OR LESS	14	\$ 338,398.58	0.17%	
2.00% TO 2.49%	2	21,141.43	0.01%	
2.50% TO 2.99%	1,119	12,773,815.54	6.53%	
3.00% TO 3.49%	964	10,636,595.32	5.44%	
3.50% TO 3.99%	977	9,698,935.58	4.96%	
4.00% TO 4.49%	619	8,939,885.49	4.57%	
4.50% TO 4.99%	910	9,386,919.58	4.80%	
5.00% TO 5.49%	440	6,967,494.01	3.56%	
5.50% TO 5.99%	349	4,378,825.34	2.24%	
6.00% TO 6.49%	430	7,995,585.94	4.09%	
6.50% TO 6.99%	9,821	58,506,503.19	29.91%	
7.00% TO 7.49%	2,466	13,834,026.55	7.07%	
7.50% TO 7.99%	9,409	35,535,093.07	18.16%	
8.00% TO 8.49%	756	10,765,202.81	5.50%	
8.50% TO 8.99%	327	4,040,994.86	2.07%	
9.00% OR GREATER	40	1,807,744.29	0.92%	
Total	28,643	\$ 195,627,161.38	100.00%	

Distribution of the Student Loans by SAP Interest Rate Index				
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal	
1 MONTH SOFR	27,523	\$ 185,648,551.67	94.90%	
91 DAY T-BILL INDEX	1,120	9,978,609.71	5.10%	
Total	28,643	\$ 195,627,161.38	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	2,154	\$ 16,301,002.35	8.33%	
PRE-APRIL 1, 2006	15,872	103,465,125.93	52.89%	
PRE-OCTOBER 1, 1993	91	547,248.25	0.28%	
PRE-OCTOBER 1, 2007	10,526	75,313,784.85	38.50%	
Total	28,643	\$ 195,627,161.38	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	91	\$ 547,248.25	0.28%	
OCTOBER 1, 1993 - JUNE 30, 2007	16,605	107,330,641.44	54.86%	
JULY 1, 2006 - PRESENT	11,947	87,749,271.69	44.86%	
Total	28,643	\$ 195,627,161.38	100.00%	

XII. Interest Rates for Next Distribution Date			
Notes	CUSIP	Spread	Coupon Rate
Notes	606072LC8	n/a	1.5300%
Notes	606072LD6	0.75%	5.7193%
Notes	606072LE4	1.52%	6.4892600%

SOFRA 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	
2/28/2021	\$ 444,782,926.85	3/31/2021	1.03%	12.37%	\$	4,583,493.26
4/26/2021	\$ 439,968,779.07	4/30/2021	0.86%	11.42%	\$	3,791,832.07
5/25/2021	\$ 438,245,898.82	5/31/2021	0.81%	10.89%	\$	3,551,539.69
6/25/2021	\$ 434,731,483.21	6/30/2021	0.60%	10.04%	\$	2,621,540.61
7/26/2021	\$ 432,690,378.62	7/31/2021	0.30%	8.79%	\$	1,302,034.65
8/25/2021	\$ 431,438,244.82	8/31/2021	0.45%	8.26%	\$	1,960,795.75
9/27/2021	\$ 429,626,469.94	9/30/2021	0.43%	7.84%	\$	1,828,947.54
10/25/2021	\$ 427,862,637.56	10/31/2021	0.22%	7.21%	\$	934,699.05
11/26/2021	\$ 418,441,245.34	11/30/2021	0.47%	7.18%	\$	1,965,201.95
12/27/2021	\$ 416,440,296.73	12/31/2021	0.74%	7.38%	\$	3,071,367.85
1/25/2022	\$ 412,008,727.96	1/31/2022	0.67%	7.51%	\$	2,756,866.97
2/25/2022	\$ 409,436,525.72	2/28/2022	0.70%	7.63%	\$	2,882,768.07
3/25/2022	\$ 406,653,839.32	3/31/2022	1.41%	7.97%	\$	5,727,301.74
4/25/2022	\$ 399,040,691.41	4/30/2022	1.02%	8.19%	\$	4,086,422.17
5/25/2022	\$ 393,124,610.75	5/31/2022	0.88%	8.29%	\$	3,469,946.37
6/27/2022	\$ 388,122,270.41	6/30/2022	1.12%	8.85%	\$	4,356,792.43
7/25/2022	\$ 382,577,347.76	7/31/2022	1.06%	9.70%	\$	4,063,367.21
8/25/2022	\$ 376,860,792.42	8/31/2022	2.34%	11.69%	\$	8,805,165.95
9/26/2022	\$ 368,184,243.36	9/30/2022	1.85%	13.29%	\$	6,827,052.70
10/25/2022	\$ 360,669,382.10	10/31/2022	3.38%	16.69%	\$	12,188,896.27
11/25/2022	\$ 348,585,455.55	11/30/2022	5.65%	22.35%	\$	19,681,164.72
12/27/2022	\$ 328,579,181.70	12/31/2022	3.73%	26.51%	\$	12,268,047.02
1/25/2023	\$ 313,823,746.10	1/31/2023	0.61%	27.49%	\$	1,922,849.66
2/27/2023	\$ 311,173,586.92	2/28/2023	1.44%	28.24%	\$	4,474,233.65
3/27/2023	\$ 306,473,735.21	3/31/2023	1.62%	28.42%	\$	4,959,557.46
4/25/2023	\$ 301,312,995.22	4/30/2023	1.05%	28.61%	\$	3,178,033.94
5/25/2023	\$ 297,029,744.83	5/31/2023	1.02%	28.88%	\$	3,043,474.08
6/26/2023	\$ 293,330,627.18	6/30/2023	1.13%	28.88%	\$	3,308,394.94
7/25/2023	\$ 290,076,863.15	7/31/2023	0.85%	28.65%	\$	2,463,633.68
8/25/2023	\$ 286,580,804.46	8/31/2023	1.23%	27.16%	\$	3,525,567.38
9/25/2023	\$ 282,422,924.93	9/30/2023	1.51%	26.69%	\$	4,269,560.06
10/25/2023	\$ 277,522,884.88	10/31/2023	1.38%	24.11%	\$	3,826,097.51
11/27/2023	\$ 273,504,781.79	11/30/2023	1.32%	18.59%	\$	3,598,343.51
12/26/2023	\$ 269,503,926.25	12/31/2023	2.66%	16.97%	\$	7,155,691.44
1/25/2024	\$ 260,222,303.49	1/31/2024	2.95%	19.79%	\$	7,685,281.81
2/26/2024	\$ 253,037,670.02	2/29/2024	3.47%	22.05%	\$	8,781,390.77
3/25/2024	\$ 245,119,890.69	3/31/2024	1.81%	22.55%	\$	4,448,358.02
4/25/2024	\$ 239,017,138.38	4/30/2024	3.07%	24.87%	\$	7,342,228.08
5/28/2024	\$ 231,166,222.59	5/31/2024	4.03%	28.43%	\$	9,322,735.91
6/25/2024	\$ 221,903,009.82	6/30/2024	4.68%	32.80%	\$	10,374,684.40
7/25/2024	\$ 211,877,877.00	7/31/2024	3.56%	36.75%	\$	7,532,771.12
8/26/2024	\$ 205,033,538.13	8/31/2024	1.76%	38.02%	\$	3,611,825.92
9/25/2024	\$ 201,436,650.27	9/30/2024	0.40%	36.97%	\$	796,331.54

For the Adjusted Pool Balance as of 2/28/21, revised to include \$5,500,000 for the capitalized interest fund
*** 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
2/19/2021	\$ 458,997,532.24	100.00%					
3/31/2021	\$ 433,321,312.07	94.41%	7,689	\$ 144,635,175.72	33%	21%	72
4/30/2021	\$ 431,598,431.82	94.03%	7,873	\$ 147,560,119.54	34%	19%	73
5/31/2021	\$ 428,084,016.21	93.26%	7,705	\$ 145,088,540.48	34%	19%	74
6/30/2021	\$ 426,042,911.62	92.82%	7,704	\$ 144,696,071.08	34%	19%	75
7/31/2021	\$ 424,790,777.82	92.55%	7,730	\$ 145,123,016.00	34%	19%	76
8/31/2021	\$ 423,064,493.00	92.17%	7,665	\$ 145,392,549.08	34%	19%	77
9/30/2021	\$ 421,304,976.33	91.79%	7,543	\$ 143,721,866.59	34%	19%	78
10/31/2021	\$ 411,887,982.90	89.74%	7,504	\$ 143,282,778.37	35%	19%	80
11/30/2021	\$ 409,915,507.96	89.31%	7,241	\$ 139,511,099.47	34%	19%	80
12/31/2021	\$ 405,494,990.48	88.34%	6,947	\$ 135,745,698.64	33%	18%	81
1/31/2022	\$ 402,929,202.71	87.79%	6,861	\$ 134,906,309.15	33%	18%	82
2/28/2022	\$ 400,153,455.68	87.18%	6,736	\$ 133,985,293.48	33%	18%	83
3/31/2022	\$ 393,556,799.41	85.74%	6,623	\$ 131,269,260.41	33%	18%	84
4/30/2022	\$ 387,655,472.07	84.46%	6,371	\$ 127,276,861.58	33%	18%	85
5/31/2022	\$ 382,665,606.39	83.37%	6,331	\$ 127,268,658.31	33%	18%	87
6/30/2022	\$ 377,134,511.48	82.16%	6,255	\$ 126,225,445.68	33%	19%	87
7/31/2022	\$ 371,432,211.89	80.92%	6,194	\$ 125,506,930.45	34%	19%	88
8/31/2022	\$ 362,777,300.13	79.04%	6,039	\$ 121,421,907.19	33%	20%	89
9/30/2022	\$ 355,281,179.15	77.40%	5,883	\$ 117,997,658.01	33%	20%	90
10/31/2022	\$ 343,227,387.08	74.78%	5,756	\$ 115,033,396.80	34%	20%	91
11/30/2022	\$ 323,271,004.19	70.43%	5,565	\$ 111,021,725.84	34%	21%	92
12/31/2022	\$ 310,547,377.66	67.66%	5,440	\$ 108,753,175.77	35%	21%	93
1/31/2023	\$ 307,903,827.35	67.08%	5,379	\$ 109,476,817.23	36%	20%	94
2/28/2023	\$ 303,215,695.97	66.06%	5,307	\$ 107,862,365.24	36%	20%	95
3/31/2023	\$ 298,067,825.66	64.94%	5,099	\$ 105,108,645.02	35%	20%	96
4/30/2023	\$ 293,795,256.69	64.01%	4,920	\$ 101,836,496.71	35%	20%	97
5/31/2023	\$ 290,105,963.77	63.20%	4,804	\$ 99,433,997.31	34%	20%	98
6/30/2023	\$ 286,859,713.87	62.50%	4,698	\$ 98,563,533.99	34%	20%	99
7/31/2023	\$ 283,372,373.53	61.74%	4,656	\$ 98,671,764.52	35%	20%	100

8/31/2023	\$	279,224,862.77	60.83%	4,657	\$	98,378,439.92	35%	21%	101
9/30/2023	\$	274,334,404.88	59.77%	4,764	\$	99,344,138.16	36%	21%	102
10/31/2023	\$	270,316,301.79	58.89%	4,806	\$	98,680,522.86	37%	22%	102
11/30/2023	\$	266,315,446.25	58.02%	4,870	\$	100,045,670.30	38%	23%	102
12/31/2023	\$	259,533,823.49	56.54%	4,842	\$	98,205,969.94	38%	23%	103
1/31/2024	\$	262,349,190.02	54.98%	4,854	\$	96,695,086.00	36%	24%	103
2/29/2024	\$	244,431,410.69	53.25%	4,742	\$	94,349,371.36	39%	24%	104
3/31/2024	\$	238,328,658.38	51.92%	4,609	\$	91,920,752.66	39%	24%	105
4/30/2024	\$	230,477,742.59	50.21%	4,354	\$	85,263,989.61	37%	23%	105
5/31/2024	\$	221,214,529.82	48.20%	4,067	\$	80,944,100.44	37%	23%	106
6/30/2024	\$	211,189,397.00	46.01%	3,762	\$	75,253,571.02	36%	23%	107
7/31/2024	\$	204,345,058.13	44.52%	3,616	\$	72,489,725.10	36%	22%	108
8/31/2024	\$	200,748,170.27	43.74%	3,842	\$	70,494,791.17	35%	21%	109
9/30/2024	\$	199,700,083.86	43.51%	3,419	\$	69,818,199.35	35%	21%	111

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

XV. National Disaster Forbearances Statistics*

EOM	Total Forbearances	# of Borrowers in Forb	Nat Dis Forb Principal	# of Borrowers on Nat Dis Forb	
3/31/2021	\$ 82,054,031.19		4,029 \$	13,506,221.51	567
4/30/2021 **	\$ 105,740,393.06		5,658 \$	69,012,117.54	3,711
5/31/2021	\$ 111,691,054.65		6,031 \$	86,161,530.22	4,689
6/30/2021	\$ 129,244,665.78		6,993 \$	104,890,032.79	5,719
7/31/2021	\$ 137,445,038.15		7,441 \$	116,595,829.18	6,389
8/31/2021	\$ 144,197,091.07		7,733 \$	123,617,459.25	6,799
9/30/2021	\$ 146,565,366.30		7,977 \$	127,848,072.60	7,032
10/31/2021	\$ 34,012,714.37		1,637 \$	3,386,421.19	139
11/30/2021	\$ 52,659,118.92		2,546 \$	13,623,211.35	619
12/31/2021	\$ 42,167,900.67		2,024 \$	6,870,129.77	307
1/31/2022	\$ 54,946,540.83		2,579 \$	12,158,753.93	505
2/28/2022	\$ 72,162,406.40		3,417 \$	13,513,828.77	594
3/31/2022	\$ 65,331,890.12		3,081 \$	10,433,297.18	466
4/30/2022	\$ 44,341,399.88		2,158 \$	7,541,689.20	321
5/31/2022	\$ 41,596,134.85		2,019 \$	8,364,247.27	319
6/30/2022	\$ 42,624,513.50		2,175 \$	9,029,165.25	399
7/31/2022	\$ 36,631,164.14		1,901 \$	5,930,300.16	262
8/31/2022	\$ 46,470,090.72		2,414 \$	18,544,514.23	1,069
9/30/2022	\$ 43,163,790.08		2,171 \$	16,790,540.82	892
10/31/2022	\$ 43,163,116.15		2,215 \$	19,643,231.14	1,062
11/30/2022	\$ 33,649,977.60		1,647 \$	7,821,613.39	349
12/31/2022	\$ 31,337,889.83		1,507 \$	5,680,264.29	263
1/31/2023	\$ 30,072,969.73		1,509 \$	5,086,565.38	230
2/28/2023	\$ 38,583,377.51		1,935 \$	6,078,857.20	257
3/31/2023	\$ 38,529,568.00		1,886 \$	6,092,890.55	278
4/30/2023	\$ 35,823,228.83		1,833 \$	8,795,550.11	432
5/31/2023	\$ 31,691,080.14		1,687 \$	6,021,869.70	307
6/30/2023	\$ 32,970,190.33		1,587 \$	5,540,463.51	286
7/31/2023	\$ 30,033,595.47		1,487 \$	572,011.87	30
8/31/2023	\$ 28,602,660.67		1,410 \$	647,112.17	36
9/30/2023	\$ 26,778,864.37		1,377 \$	526,358.05	25
10/31/2023	\$ 27,029,928.10		1,384 \$	838,039.81	46
11/30/2023	\$ 28,248,979.46		1,473 \$	658,465.17	44
12/31/2023	\$ 27,756,642.19		1,453 \$	13,176.05	2
1/31/2024	\$ 30,267,942.80		1,528 \$	354,219.14	33
2/29/2024	\$ 36,109,012.83		1,795 \$	404,007.12	28
3/31/2024	\$ 34,717,928.90		1,671 \$	138,297.70	11
4/30/2024	\$ 27,120,838.35		1,237 \$	455,095.57	22
5/31/2024	\$ 27,008,296.19		1,191 \$	51,928.55	4
6/30/2024	\$ 25,939,348.56		1,220 \$	922,046.34	72
7/31/2024	\$ 29,340,270.39		1,432 \$	3,974,131.52	213
8/31/2024	\$ 28,797,535.32		1,353 \$	2,193,804.85	127
9/30/2024	\$ 30,441,112.02		1,346 \$	3,289,106.26	186

* 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	\$ 1,409,694.86	\$ 8,774.93	\$ 1,418,469.79
Interest Losses	\$ 173,252.69	\$ 799.02	\$ 174,051.71
Total Claim Write-offs	\$ 1,582,947.55	\$ 9,573.95	\$ 1,592,521.50

XVII. Principal Acceleration Trigger

Distribution Date Range	Principal Balance	Compliance (Yes/No)
3/25/2026	2/25/2027	268,400,000
3/25/2027	2/25/2028	235,100,000
3/25/2028	2/25/2029	203,900,000
3/25/2029	2/25/2030	173,000,000
3/25/2030	2/25/2031	144,800,000

The Principal Acceleration Trigger table does not start until 3/25/2026.
 The occurrence of 2 triggers puts deal in full turbo for life

XVIII. Items to Note

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