Indenture of Trust - 2021-1 Series
Higher Education Loan Authority of the State of Missouri
Monthly Servicing Report
Monthly Distribution Date: 6/25/2025
Collection Period Ending: 5/31/2025

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I. Principal Parties to the Tr	saction
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	

A. Student Loan Portfolio Characteristics					4/30/2025	Activity		5/31/2025		
i. Portfolio Principal Balance				\$	185,359,436.22	\$ (1,386,906.10)	\$	183,972,530.12		
ii. Interest Expected to be Capitalized				_	3,706,225.99		_	3,634,543.81		
iii. Pool Balance (i + ii)				\$	189,065,662.21		\$	187,607,073.93		
iv. Adjusted Pool Balance (Pool Balance +	- Capitalized Interest Fund + Reser	ve Fund Balance)		\$	189,754,142.21		\$	188,295,553.93		
v. Other Accrued Interest				\$	13,905,424.39		\$	14,166,277.17		
Accrued Interest for IBR PFH (i	informational only)			\$	9,057,443.15		\$	9,291,672.07		
vi. Weighted Average Coupon (WAC)					6.196%			6.198%		
vii. Weighted Average Remaining Months to	Maturity (WARM)				224			224		
viii. Number of Loans					26,783			26,614		
ix. Number of Borrowers					11,188			11,108		
x. Average Borrower Indebtedness				\$	16,567.70		\$	16,562.17		
xi. Parity Ratio (Adjusted Pool Balance / Bor	nds Outstanding after Distributions))			105.50%			105.42%		
Adjusted Pool Balance	- ′			s	189,754,142.21		\$	188,295,553.93		
Bonds Outstanding after Distribution				s	179.861.746.44		ŝ	178.612.192.01		
Total Parity Ratio (Total Assets/Total Lia	bilities)			1.	114.06%		1 *	114.44%		
xii. Senior Parity Calculation (Adjusted Pool I		ng after Distributions)			111.71%			111.67%		
Total Senior Parity Calculation (Adjusted Foor I					120.68%			121.21%		
Informational purposes only:	30.37 Total Non-Suboruliate Liabili	uco,			120.06%			121.2170		
Cash in Transit at month end				s	266,187.56			366,395.20		
Outstanding Debt Adjusted for Cash in T	Transit			\$	179,595,558.88		\$	178,245,796.81		
	ransit			>			1 3			
Pool Balance to Original Pool Balance					41.19%		1	40.87%		
Adjusted Parity Ratio (includes cash in tr					105.66%			105.64%		
B. Notes	CUSIP	Spread	Coupon Rate		5/27/2025	<u>%</u>		Interest Due	6/25/2025	<u>%</u>
Class A-1A Notes	606072LC8	n/a	1.53000%	\$	52,594,806.83	29.24%	\$	67,058.38 \$	52,207,903.51	29.23%
i. Class A-1B Notes	606072LD6	0.75%	5.18920%	\$	117,266,939.61	65.20%	\$	490,197.96 \$	116,404,288.50	65.17%
i. Class B Notes	606072LE4	1.52%	5.95920%	\$	10,000,000.00	5.56%	\$	48,004.67 \$	10,000,000.00	5.60%
=				s	179,861,746.44	100.00%	-	605,261.01 \$	178,612,192.01	100.00%
iv. Total Notes				3	179,001,740.44	100.00%	\$	005,201.01 \$,,	
	ı			3	179,001,740.44		\$		110,012,102.01	
SOFR Rate Notes:		Collection Period:		•		Record Date	\$	6/24/2025	110,012,102.01	
SOFR Rate Notes: SOFR Rate for Accrual Period	4.43920%	First Date in Collection Period		•	5/1/2025	Record Date	\$		110,012,102.01	
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period	5/27/2025			•		Record Date	\$	6/24/2025		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	5/27/2025 6/24/2025	First Date in Collection Period		3	5/1/2025	Record Date	\$	6/24/2025	110,012,102101	
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	5/27/2025	First Date in Collection Period		3	5/1/2025	Record Date	\$	6/24/2025	,	
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	5/27/2025 6/24/2025	First Date in Collection Period		•	5/1/2025	Record Date	\$	6/24/2025	,,	
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	5/27/2025 6/24/2025	First Date in Collection Period		•	5/1/2025	Record Date	\$	6/24/2025		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period	5/27/2025 6/24/2025	First Date in Collection Period			5/1/2025 5/31/2025 4/30/2025	Record Date		6/24/2025 6/25/2025		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund	5/27/2025 6/24/2025	First Date in Collection Period		s	5/1/2025 5/31/2025 4/30/2025 0.25%	Record Date	\$	6/24/2025 6/25/2025 5/31/2025 0.25%		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance ii. Specified Reserve Fund Balance	5/27/2025 6/24/2025	First Date in Collection Period		s	5/1/2025 5/31/2025 4/30/2025 0.25% 688,480.00	Record Date	\$	6/24/2025 6/25/2025 5/31/2025 0.25% 688.480.00		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iiii. Reserve Fund Floor Balance	5/27/2025 6/24/2025 29	First Date in Collection Period			5/1/2025 5/31/2025 4/30/2025 0.25% 688,480.00 688,480.00	Record Date	\$ \$	6/24/2025 6/25/2025 5/31/2025 0.25% 688.480.00 688.480.00		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance ii. Specified Reserve Fund Balance iii. Reserve Fund Floor Balance	5/27/2025 6/24/2025 29	First Date in Collection Period		s	5/1/2025 5/31/2025 4/30/2025 0.25% 688,480.00	Record Date	\$ \$ \$	6/24/2025 6/25/2025 5/31/2025 0.25% 688.480.00		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iiii. Reserve Fund Floor Balance	5/27/2025 6/24/2025 29	First Date in Collection Period		s	5/1/2025 5/31/2025 4/30/2025 0.25% 688,480.00 688,480.00	Record Date	\$ \$ \$	6/24/2025 6/25/2025 5/31/2025 0.25% 688.480.00 688.480.00		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund . Required Reserve Fund Balance i. Specified Reserve Fund Balance ii. Reserve Fund Floor Balance v. Reserve Fund Balance after Distribution D	5/27/2025 6/24/2025 29	First Date in Collection Period		s	5/1/2025 5/31/2025 4/30/2025 0.25% 688,480.00 688,480.00 688,480.00	Record Date	\$ \$ \$	6/24/2025 6/25/2025 5/31/2025 0.25% 688,480.00 688,480.00 688,480.00		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iii. Reserve Fund Foor Balance iv. Reserve Fund Balance iv. Reserve Fund Balance iv. Reserve Fund Balance	5/27/2025 6/24/2025 29	First Date in Collection Period		\$ \$ \$ \$	5/1/2025 5/31/2025 4/30/2025 0.25% 688,480.00 688,480.00 688,480.00	Record Date	\$ \$ \$ \$	6/24/2025 6/25/2025 5/31/2025 0.25% 688.480.00 688.490.00 688,490.00		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund II. Required Reserve Fund Balance III. Specified Reserve Fund Balance IIII. Reserve Fund Fund Fund Fund Fund Fund Fund Fund	5/27/2025 6/24/2025 29	First Date in Collection Period		\$ \$ \$	5/1/2025 5/31/2025 4/30/2025 0.25% 688,480.00 688,480.00 688,480.00	Record Date	\$ \$ \$ \$	6/24/2025 6/25/2025 5/31/2025 0.25% 688,480.00 688,480.00 688,480.00		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period Experiment of the Accrual Period Required Reserve Fund Balance Reserve Fund Balance Reserve Fund Borne Balance Reserve Fund Borne Balance Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance Reserve Fund Balance After Distribution D Other Fund Balances Collection Fund* Reserve Fund After Distribution	5/27/2025 6/24/2025 29	First Date in Collection Period		\$ \$ \$ \$	5/1/2025 5/31/2025 4/30/2025 0.25% 688,480.00 688,480.00 688,480.00	Record Date	\$ \$ \$ \$	6/24/2025 6/25/2025 5/31/2025 0.25% 688.480.00 688.480.00 688.480.00 5/31/2025 2,082,812.63		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund II. Required Reserve Fund Balance III. Specified Reserve Fund Balance IIII. Reserve Fund Floor Balance IIII. Reserve Fund Balance IIII. Cestro Fund Floor Balance IIII. Collection Fund III. Collection Fund III. Capitalized Interest Fund After Distribution III. Capitalized Interest Fund After Distribution IIII. Department Rebate Fund	5/27/2025 6/24/2025 29	First Date in Collection Period		\$ \$ \$ \$ \$	5/1/2025 5/31/2025 4/30/2025 0.25% 688,480.00 688,480.00 688,480.00	Record Date	\$ \$ \$ \$	6/24/2025 6/25/2025 5/31/2025 0.25% 688.480.00 688.480.00 688.480.00		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund . Required Reserve Fund Balance i. Specified Reserve Fund Balance ii. Specified Reserve Fund Balance v. Reserve Fund Balance after Distribution D D. Other Fund Balances . Collection Fund* I. Capitalized Interest Fund After Distribution iii. Department Rebate Fund V. Cost of Issuance Fund	5/27/2025 6/24/2025 29	First Date in Collection Period Last Date in Collection Period		\$ \$ \$ \$	5/1/2025 5/31/2025 4/30/2025 0.25% 688,480.00 688,480.00 688,480.00	Record Date	***	6/24/2025 6/25/2025 5/31/2025 0.25% 688.480.00 688.480.00 688.480.00 5/31/2025 2,082,812.63		
SOFR Rate Notes: SOFR Rate for Accrual Period First Date in Accrual Period Asst Date in Accrual Period Asst Date in Accrual Period Days i	5/27/2025 6/24/2025 29	First Date in Collection Period Last Date in Collection Period		\$ \$ \$ \$ \$	5/1/2025 5/31/2025 0.25% 688,480.00 688,480.00 4/30/2025 4,160,333.42	Record Date	***	6/24/2025 6/25/2025 5/31/2025 0.25% 688.480.00 688.480.00 688.480.00 5/31/2025 2,082,812.63		
Rate Notes: Rate for Accrual Period tete in Accrual Period tete in Accrual Period Accrual Period Accrual Period Accrual Period Uried Reserve Fund Balance Cified Reserve Fund Balance erve Fund Balance erve Fund Balance erve Fund Balance erve Fund Balance tre Fund Balance arter Distribution D The Fund Balances Edion Fund Accrual	5/27/2025 6/24/2025 29	First Date in Collection Period Last Date in Collection Period		\$ \$ \$ \$ \$	5/1/2025 5/31/2025 4/30/2025 0.25% 688,480.00 688,480.00 688,480.00	Record Date	****	6/24/2025 6/25/2025 5/31/2025 0.25% 688.480.00 688.480.00 688.480.00		

		05/01/2025-05/31/2025			
ransactions for the Time Period		05/01/2025-05/31/2025			
A.	Student Loan Principal Co	ollection Activity			
~	i	Regular Principal Collections		\$	750.295.38
	ii.	Principal Collections from Guarantor		φ	606.470.25
	III.	Principal Repurchases/Reimbursements by Servicer			000,470.23
					-
	iv.	Principal Repurchases/Reimbursements by Seller			
	v.	Paydown due to Loan Consolidation			464,696.75
	vi.	Other System Adjustments			-
	vii.	Total Principal Collections		\$	1,821,462.38
В.	Student Loan Non-Cash F	Principal Activity			
ъ.	i contraction contraction	Principal Realized Losses - Claim Write-Offs		\$	818.76
	i.	Principal Realized Losses - Claim Write-Ons Principal Realized Losses - Other		Ф	010.70
					-
	iii.	Other Adjustments			525.28
	iv.	Capitalized Interest			(384,324.41)
	v.	Total Non-Cash Principal Activity		\$	(382,980.37)
C.	Student Loan Principal A	dditions			
o .	i	New Loan Additions		\$	(51.575.91)
	i. II.	Total Principal Additions		Š	(51,575.91)
	п.	iotai Filliopai Additions		ə	(51,5/5.31)
D.	Total Student Loan Princi	ipal Activity (Avii + Bv + Cii)		\$	1,386,906.10
_					· · · · · · · · · · · · · · · · · · ·
E.	Student Loan Interest Act				200 704 05
	L.	Regular Interest Collections		\$	308,734.05
	ii.	Interest Claims Received from Guarantors			45,449.63
	iii.	Late Fees & Other			-
	iv.	Interest Repurchases/Reimbursements by Servicer			-
	V.	Interest Repurchases/Reimbursements by Seller			-
	vi.	Interest due to Loan Consolidation			24.756.79
	vii.	Other System Adjustments			24,750.75
	viii.	Special Allowance Payments			•
					•
	ix.	Interest Benefit Payments			
	x.	Total Interest Collections		\$	378,940.47
F.	Student Loan Non-Cash I	Interest Activity			
**	1	Interest Losses - Claim Write-offs		\$	15,767.20
	ii.	Interest Losses - Other		Ψ	10,707.20
	II. III.				(1 190 E49 20)
		Other Adjustments			(1,180,548.29)
	iv.	Capitalized Interest			384,324.41
	v.	Total Non-Cash Interest Adjustments		\$	(780,456.68)
G.	Student Loan Interest Ad	ditions			
-	i	New Loan Additions		•	(292.84)
	i. II.	Total Interest Additions		\$	(292.84)
				•	(202.04)
	Total Student Loan Intere	est Activity (Ex + Fv + Gii)		\$	(401,809.05)
H.		/AU - =00			
	B 6 14 B 11411 55 11			\$	651,919.88
I.	Defaults Paid this Month				
	Defaults Paid this Month Cumulative Defaults Paid	i to Date		\$	82,634,849.52
l. J.	Cumulative Defaults Paid				82,634,849.52
I.	Cumulative Defaults Paid Interest Expected to be C	Capitalized	4/20/02/4	\$	
l. J.	Cumulative Defaults Paid Interest Expected to be C Interest Expected to be C	Capitalized Apitalized - Beginning (III - A-ii)	4/30/2025		3,706,225.99
l. J.	Cumulative Defaults Paid Interest Expected to be C Interest Expected to be C Interest Capitalized into F	Capitalized Japitalized - Beginning (III - A-ii) Principal During Collection Period (B-iv)	4/30/2025	\$	3,706,225.99 (384,324.41)
I. J.	Cumulative Defaults Paid Interest Expected to be C Interest Expected to be C Interest Capitalized into F Change in Interest Expec	Capitalized Japitalized - Beginning (III - A-ii) Principal During Collection Period (B-iv)	4/30/2025 5/31/2025	\$	3,706,225.99

sh Receipts for the Time Period		05/01/2025-05/31/2025		
A.	Principal Collections			
Α.	i	Principal Payments Received - Cash	•	1,356,765.63
	ï	Principal Received from Loans Consolidated	¥	464,696.75
	III.	Principal Received from Edans Consolidated Principal Payments Received - Servicer Repurchases/Reimbursements		404,030.73
	iv.	Principal Payments Received - Selvice Repurchases/Reimbursements		
	v.	Total Principal Collections	•	1,821,462.38
	٧.	Total Fillicipal Collections	•	1,021,402.30
В.	Interest Collections			
	i.	Interest Payments Received - Cash	\$	354,183.68
	ii.	Interest Received from Loans Consolidated		24,756.79
	iii.	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		
	vii.	Total Interest Collections	\$	378,940.47
C.	Other Reimbursements		\$	-
D.	Investment Earnings		\$	18,990.53
E.	Total Cash Receipts duri	ng Collection Period	¢	2,219,393.38
E.	Total Casil Receipts dull	ng Conection Feriod	4	2,215,353.30

ent Detail and Available Funds for the Time Period	05/01/2025-05/31/2025			
Funds Previously Remitted	: Collection Account			
Α.	Joint Sharing Agreement Payments	\$	(384.48)	
В.	Trustee Fees	\$	(4,575.23)	
c.	Servicina Fees	•	(118.166.04)	
		•		
D.	Administration Fees	\$	(15,755.47)	
E.	Interest Payments on Class A Notes	\$	(619,431.92)	
F.	Interest Payments on Class B Notes	\$	(52,987.47)	
G.	Transfer to Department Rebate Fund			
H.	Monthly Rebate Fees	\$	(94,379.99)	
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	1 \$	(3,147,305.58)	
K.	Unpaid Trustee fees	\$	-	
ı	Carryover Servicing Fees	\$		
м.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	•		
		•		
N.	Remaining amounts to Authority	\$	(107,347.24)	
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-A-v + V-B-vii + V-C) V. Deposits in Transit vi. Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N) vii. Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N) 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 variable for Distribution		4/30/2025	\$ 4,160,333,42 (3,147,305,58) (672,419,39) 2,200,402,85 (136,580,75) (340,608,45) 18,990,53

Path Path	I. Waterfall for Distribution				
A. Total Available Funds For Distribution \$ 2,082,812.63 \$ 2,082,812.63 B. Joint Sharing Agreement Payments \$ 2,082,812.63 \$ 2,082,812.63 C. Trustee Fees \$ 1,498.85 \$ 2,081,313.78 D. Servicing Fees \$ 117,254.42 \$ 1,964,059.36 E. Administration Fees \$ 15,633.92 \$ 1,948,425.44 F. Interest Payments on Class A Notes \$ 57,256.34 \$ 1,391,169.10 G. Interest Payments on Class B Notes \$ 48,004.67 \$ 1,343,164.43 H. Transfer to Department Rebate Fund \$ 93,610.00 \$ 1,249,554.43 I. Monthly Rebate Fees \$ 93,610.00 \$ 1,249,554.43 J. Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits \$ - \$ 1,249,554.43 K. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes \$ 1,249,554.43 \$ - M. Carryover Servicing Fees \$ - \$ - \$ -			n	listributions	
C. Trustee Fees \$ 1,498.85 \$ 2,081,313.78 D. Servicing Fees \$ 117,254.42 \$ 1,964,059.36 E. Administration Fees \$ 15,633.92 \$ 1,948,425.44 F. Interest Payments on Class A Notes \$ 557.256.34 \$ 1,391,169.10 G. Interest Payments on Class B Notes \$ 48,004.67 \$ 1,343,164.43 H. Transfer to Department Rebate Fund \$ 93,610.00 \$ 1,249,554.43 I. Monthly Rebate Fees \$ 93,610.00 \$ 1,249,554.43 J. Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits \$ 93,610.00 \$ 1,249,554.43 K. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes \$ 1,249,554.43 \$ - L. Unpaid Trustee Fees \$ - \$ - \$ - M. Carryover Servicing Fees \$ - \$ - \$ -	A.	Total Available Funds For Distribution	\$		
D. Servicing Fees \$ 117,254.42 \$ 1,964,059.36 E. Administration Fees \$ 15,633.92 \$ 1,948,425.44 F. Interest Payments on Class A Notes \$ 557,256.34 \$ 1,391,169.10 G. Interest Payments on Class B Notes \$ 48,004.67 \$ 1,343,164.43 H. Transfer to Department Rebate Fund \$ - \$ 1,343,164.43 I. Monthly Rebate Fees \$ 93,610.00 \$ 1,249,554.43 J. Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits \$ - \$ 1,249,554.43 K. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes \$ 1,249,554.43 \$ - L. Unpaid Trustee Fees \$ - \$ - \$ - M. Carryover Servicing Fees \$ - \$ -	В.	Joint Sharing Agreement Payments	\$	-	\$ 2,082,812.63
E. Administration Fees \$ 15,633.92 \$ 1,948,425.44 F. Interest Payments on Class A Notes \$ 557,256.34 \$ 1,391,169.10 G. Interest Payments on Class B Notes \$ 48,004.67 \$ 1,343,164.43 H. Transfer to Department Rebate Fund \$ - \$ 1,343,164.43 I. Monthly Rebate Fees \$ 93,610.00 \$ 1,249,554.43 J. Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits \$ - \$ 1,249,554.43 K. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes \$ 1,249,554.43 \$ - L. Unpaid Trustee Fees \$ - \$ - \$ - M. Carryover Servicing Fees \$ - \$ -	C.	Trustee Fees	\$	1,498.85	\$ 2,081,313.78
F. Interest Payments on Class A Notes \$ 557,256.34 \$ 1,391,169.10 G. Interest Payments on Class B Notes \$ 48,004.67 \$ 1,343,164.43 H. Transfer to Department Rebate Fund \$ - \$ 1,343,164.43 I. Monthly Rebate Fees \$ 93,610.00 \$ 1,249,554.43 J. Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits \$ - \$ 1,249,554.43 K. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes \$ 1,249,554.43 \$ - L. Unpaid Trustee Fees \$ - \$ - \$ - M. Carryover Servicing Fees \$ - \$ -	D.	Servicing Fees	\$	117,254.42	\$ 1,964,059.36
G. Interest Payments on Class B Notes \$ 48,004.67 \$ 1,343,164.43 H. Transfer to Department Rebate Fund \$ - \$ 1,343,164.43 I. Monthly Rebate Fees \$ 93,610.00 \$ 1,249,554.43 J. Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits \$ - \$ 1,249,554.43 K. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes \$ 1,249,554.43 \$ - L. Unpaid Trustee Fees \$ - \$ - \$ - M. Carryover Servicing Fees \$ - \$ -	E.	Administration Fees	\$	15,633.92	\$ 1,948,425.44
H. Transfer to Department Rebate Fund \$ - \$ 1,343,164.43 I. Monthly Rebate Fees \$ 93,610.00 \$ 1,249,554.43 J. Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits \$ - \$ 1,249,554.43 K. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes \$ 1,249,554.43 \$ - L. Unpaid Trustee Fees \$ - \$ - \$ - M. Carryover Servicing Fees \$ - \$ -	F.	Interest Payments on Class A Notes	\$	557,256.34	\$ 1,391,169.10
I. Monthly Rebate Fees \$ 93,610.00 \$ 1,249,554.43 J. Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits \$ - \$ 1,249,554.43 K. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes \$ 1,249,554.43 \$ - L. Unpaid Trustee Fees \$ - \$ - \$ - M. Carryover Servicing Fees \$ - \$ -	G.	Interest Payments on Class B Notes	\$	48,004.67	\$ 1,343,164.43
J. Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits K. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes L. Unpaid Trustee Fees K. Carryover Servicing Fees S S S M. Carryover Servicing Fees	H.	Transfer to Department Rebate Fund	\$	-	\$ 1,343,164.43
K. Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes L. Unpaid Trustee Fees \$ - K. Carryover Servicing Fees \$ -	l.	Monthly Rebate Fees	\$	93,610.00	\$ 1,249,554.43
L. Unpaid Trustee Fees \$ - M. Carryover Servicing Fees \$ -	J.	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$	-	\$ 1,249,554.43
M. Carryover Servicing Fees \$ -	K.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$	1,249,554.43	\$ -
	L.	Unpaid Trustee Fees	\$	-	\$ -
N. Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes \$ - \$	М.	Carryover Servicing Fees	\$	-	
	N.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$	-	\$ -
O. Remaining amounts to Authority \$ - \$ -	О.	Remaining amounts to Authority	\$	-	\$ -

VIII. Distributions													
istribution Amounts		Combined		Class A-1A		Class A-1B		Class B					
Monthly Interest Due	\$	605,261.01	s	67,058.38	s	490,197.96	s	48,004.67	,				
. Monthly Interest Paid	\$	605,261.01	*	67,058.38	*	490,197.96	,	48,004.67					
iii. Interest Shortfall	\$	-	\$		\$	-	\$		_				
v. Monthly Principal Paid	s	1,249,554.43		386.903.32		862.651.11							
v. Monthly Principal Paid	*	1,249,554.45	٩	300,903.32	۱ ۵	002,031.11	٥	•					
v. Total Distribution Amount	\$	1,854,815.44	\$	453,961.70	\$	1,352,849.07	\$	48,004.67	•				
					_								
Principal Distribution Amount Recond	iliation						1		E. Note Balances		5/27/2025	5/27/2025 Paydown Factors	5/27/2025 Paydown Factors
i. Notes Outstanding as of	4/30/202	5			\$	179,861,746.44			Note Balance	\$			
•							1		Note Pool Factor		17.9861746440	17.9861746440 0.1249554430	17.9861746440 0.1249554430
ii. Adjusted Pool Balance as of	5/31/202	5			\$	188,295,553.93	1						
iii. Less Specified Overcollateralization					\$\$	9,816,355.62							
 Adjusted Pool Balance Less Specifie 	d Overcollatera	alization Amount			\$	178,479,198.31							
v. Excess					\$	1,382,548.13							
vi. Principal Shortfall for preceding Distr	ibution Date				\$	-							
vii. Amounts Due on a Note Final Matur					\$								
viii. Total Principal Distribution Amount					\$	1,382,548.13							
 ix. Actual Principal Distribution Amount x. Principal Distribution Amount Shortfa 		unts in Collection Fund			\$_	1,249,554.43 132,993.70							
x. Noteholders' Principal Distribution					ě	1,249,554.43							
xi. Noteriolders Principal Distribution	Amount				Þ	1,249,554.45							
Total Principal Distribution Amount P	aid				\$	1,249,554.43	1						
]						
C.													
Additional Principal Paid													
Additional Principal Balance Paid Class Additional Principal Balance Paid Class					\$	-							
Additional Principal Balance Paid Class					\$	-							
Additional Emiliopal Balance Paid Class	ь				Ą								
D.													
Reserve Fund Reconciliation													
i. Beginning Balance				4/30/2025	\$	688,480.00							
 Amounts, if any, necessary to reinstardiii. Total Reserve Fund Balance Available 					\$	688.480.00							
iv. Required Reserve Fund Balance	-				\$	688,480.00	1						
v. Excess Reserve - Apply to Collection	Fund				\$	-							
vi. Ending Reserve Fund Balance					\$	688,480.00							

	WAC		Number of Loans		WARM		Principal Amount		%			
Status	4/30/2025 5/31/2025		4/30/2025	5/31/2025	4/30/2025	5/31/2025	4/30/2025	5/31/2025	4/30/2025	5/31/2025		
Interim:												
In School												
Subsidized Loans	6.950%	6.958%	12	11	150	150	\$ 25,638.00	\$ 24,325.00	0.01%	0.01%		
Unsubsidized Loans	6.928%	6.933%	14	13	142	141	52,683.00	50,933.00	0.03%	0.03%		
Grace												
Subsidized Loans	6.800%	6.800%	1	2	124	124	5,500.00		0.00%	0.00%		
Unsubsidized Loans	0.000%	6.800%	0	1	0	125	-	1,750.00	0.00%	0.00%		
Total Interim	6.926%	6.926%	27	27	143	142	\$ 83,821.00	\$ 83,821.00	0.05%	0.05%		
Repayment												
Active												
0-30 Days Delinquent	6.072%	6.069%	18,630	18,567	215	217	\$ 128,136,093.15		69.13%	68.39%		
31-60 Days Delinquent	6.548%	6.453%	896	1,009	232	223	6,018,653.23		3.25%	4.04%		
61-90 Days Delinquent	6.664%	6.511%	577	545	238	250	3,505,537.40		1.89%	1.83%		
91-120 Days Delinquent	6.557%	6.636%	530	450	218	241	3,346,467.52		1.81%	1.49%		
121-150 Days Delinquent	6.548%	6.387%	293	406	238	215	2,070,088.40		1.12%	1.44%		
151-180 Days Delinquent	6.108%	6.500%	229	220	226	231	1,632,555.93		0.88%	0.79%		
181-210 Days Delinquent	6.263%	5.813%	204	143	238	229	1,639,979.50		0.88%	0.57%		
211-240 Days Delinquent	6.901%	6.420%	200	203	233	228	1,310,682.99		0.71%	0.88%		
241-270 Days Delinquent	6.684%	6.757%	168	172	236	236	911,851.13		0.49%	0.54%		
271-300 Days Delinquent	0.000%	3.500%	0	2	0	97	-	0.23	0.00%	0.00%		
>300 Days Delinquent	6.894%	6.664%	101	130	252	223	365,159.88	507,724.85	0.20%	0.28%		
Deferment												
Subsidized Loans	6.197%	6.120%	753	652	202	205	3,411,732.51	3,076,504.67	1.84%	1.67%		
Unsubsidized Loans	6.040%	5.898%	547	476	257	257	4,113,040.22	3,654,974.51	2.22%	1.99%		
Forbearance												
Subsidized Loans	6.544%	6.555%	1,662	1,591	260	253	10,163,902.75	9,381,673.32	5.48%	5.10%		
Unsubsidized Loans	6.574%	6.679%	1,276	1,370	266	253	13,972,618.22		7.54%	8.79%		
Total Repayment	6.194%	6.195%	26,066	25,936	224	224	\$ 180,598,362.83	\$ 179,928,989.55	97.43%	97.80%		
Claims In Process	6.275%	6.316%	690	651	217	229	\$ 4,677,252.39	\$ 3,959,719.57	2.52%	2.15%		
Aged Claims Rejected							' ' ' ' ' ' '					
Grand Total	6.196%	6.198%	26.783	26.614	224	224	\$ 185,359,436,22	\$ 183.972.530.12	100.00%	100.00%		

oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.194%	191	2,945 \$	42,274,019.95	22.9
Consolidation - Unsubsidized	5.440%	198	3,009	56,141,891.27	30.
Stafford Subsidized	7.171%	251	11,945	38,245,298.72	20.
Stafford Unsubsidized	7.087%	275	8,417	43,074,804.16	23.
PLUS Loans	8.416%	142	298	4,236,516.02	2.
Total	6.198%	224	26,614 \$	183,972,530.12	100.
chool Type					
4 Year College	6.086%	215	16,180 \$	120,371,675.81	65.
Graduate	0.000%	0	0	-	0.
Proprietary, Tech, Vocational and Other	6.238%	236	5,446	40,307,061.27	21
2 Year College	6.703%	254	4,988	23,293,793.04	12
Total	6.198%	224	26.614 \$	183.972.530.12	100

	his Location *		
Location			
 U=1=======	Number of Loans	Principal Balance	Percent by Principal
Unknown	33 \$	325,745.03	0.18%
Armed Forces Americas	0	-	0.00%
Armed Forces Africa	0	_	0.00%
Alaska	23	138,058.03	0.08%
Alabama	433	2.991.753.05	1.63%
Armed Forces Pacific	1	8,930.52	0.00%
Arkansas	2.323	12,441,901.07	6.76%
American Somoa	2,323	12,441,301:07	0.00%
Arizona	277	3,146,087.33	1.71%
California	1,218	9,221,583.20	5.01%
Colorado	233	2,125,063.10	1.16%
Connecticut	60	782,822.27	0.43%
District of Columbia	12	50,723.47	0.03%
Delaware	14	118,427.80	0.06%
Florida	656	6,119,359.53	3.33%
Georgia	534	3,737,894.58	2.03%
Guam	1	(1.03)	0.00%
Hawaii	21	145,490.68	0.00%
lowa	93	877,663.13	0.48%
Idaho	36	439,506.85	0.24%
Illinois	1,009	6,117,316.20	3.33%
Indiana	151	731,276.74	0.40%
Kansas	435	4,204,216.68	2.29%
Kentucky	62	570,664.43	0.31%
Louisiana	119	765,479.54	0.42%
Massachusetts	100	1.903.910.36	1.03%
Maryland	92	623,416.43	0.34%
Maine	23	162,084.00	0.09%
	139		
Michigam		1,122,841.47	0.61%
Minnesota	212	1,335,087.89	0.73%
Missouri	9,204	65,986,613.46	35.87%
Mariana Islands	0	-	0.00%
Mississippi	3,323	14,946,624.26	8.12%
Montana	26	267,221.07	0.15%
North Carolina	547	3,239,714.65	1.76%
North Dakota	13	66,404.67	0.04%
Nebraska	73	750.381.61	0.41%
New Hampshire	19	297,021.98	0.16%
New Jersey	96	1,236,438.35	0.67%
New Mexico	72	404,201.79	0.22%
Nevada	108	1,145,263.65	0.62%
New York	343	3,151,758.72	1.71%
Ohio	132	1.470.275.69	0.80%
	200		1.09%
Oldeheme		2,007,416.20	
Oklahoma			
Oregon	154	850,050.70	0.46%
	154 131	1,467,203.43	0.80%
Oregon			0.80% 0.02%
Oregon Pennsylvania	131	1,467,203.43	0.80%
Oregon Pennsylvania Puerto Rico Rhode Island	131 4 8	1,467,203.43 41,506.44 85,314.55	0.80% 0.02% 0.05%
Oregon Pennsylvania Puerto Rico Rhode Island South Carolina	131 4 8 122	1,467,203.43 41,506.44 85,314.55 914,570.74	0.80% 0.02% 0.05% 0.50%
Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota	131 4 8 122 15	1,467,203.43 41,506.44 85,314.55 914,570.74 148,044.25	0.80% 0.02% 0.05% 0.50% 0.08%
Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee	131 4 8 122 15 474	1,467,203.43 41,506.44 85,314.55 914,570.74 148,044.25 3,217,611.66	0.80% 0.02% 0.05% 0.50% 0.08% 1.75%
Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas	131 4 8 122 15 474 2,616	1,467,203.43 41,506.44 85,314.55 914,570.74 148,044.25 3,217,611.66 17,302,327.55	0.80% 0.02% 0.05% 0.50% 0.08% 1.75% 9.40%
Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah	131 4 8 122 15 474 2,616	1,467,203.43 41,506.44 85,314.55 914,570.74 148,044.25 3,217,611.66 17,302,327.55 251,048.53	0.80% 0.02% 0.05% 0.50% 0.58% 1.75% 9.40% 0.14%
Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas	131 4 8 122 15 474 2,616	1,467,203.43 41,506.44 85,314.55 914,570.74 148,044.25 3,217,611.66 17,302,327.55	0.80% 0.02% 0.05% 0.50% 0.08% 1.75% 9.40%
Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah	131 4 8 122 15 474 2,616	1,467,203.43 41,506.44 85,314.55 914,570.74 148,044.25 3,217,611.66 17,302,327.55 251,048.53	0.80% 0.02% 0.05% 0.50% 0.58% 1.75% 9.40% 0.14%
Oregon Pennsylvania Puerto Rico Rhode Island South Dakota Temnessee Texas Utah Virginia	131 4 8 122 15 474 2,616 31 245	1,467,203.43 41,506.44 85,314.55 914,570.74 148,044.25 3,217,611.66 17,302,327.55 251,048.53 1,749,977.83	0.80% 0.02% 0.05% 0.50% 0.50% 1.75% 9.40% 0.14% 0.95%
Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Virgini Islands Vermont	131 4 8 122 15 474 2,616 31 245 3	1,467,203.43 41,506.44 85,314.55 914,570.74 148,044.25 3,217,611.66 17,302,327.55 251,048.53 1,749,977.83 127,162.10	0.80% 0.02% 0.05% 0.50% 0.08% 1.75% 9.40% 0.14% 0.95% 0.07%
Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Virginia Virgini Islands Vermont Washington	131 4 8 122 15 474 2,616 31 245 3 4	1,467,203,43 41,506,44 85,314,55 914,570,74 148,044,25 3,217,611,66 17,302,327,55 251,048,53 1,749,977,83 127,162,10 136,126,37 1,060,060,41	0.80% 0.02% 0.05% 0.50% 0.50% 1.75% 9.40% 0.14% 0.95% 0.07% 0.07%
Oregon Pennsylvania Puerto Rico Rhode Island South Dakota Tennessee Texas Utah Virginia Virgin Islands Vermont Washington Wisconsin	131 4 8 122 15 474 2,616 31 245 3 4 213	1,467,203,43 41,506,44 85,314,55 914,570,74 148,044,25 3,217,617,65 251,048,53 1,749,977,83 127,162,10 136,126,37 1,060,060,41	0.80% 0.02% 0.05% 0.50% 0.08% 1.75% 9.40% 0.14% 0.05% 0.07% 0.07%
Oregon Pennsylvania Puerto Rico Rhode Island South Dakota Tennessee Texas Utah Virginis Islands Vermont Washington Wisconsin Wisconsin	131 4 8 122 15 474 2,616 31 245 3 4 213 83	1,467,203,43 41,506,44 85,314,55 914,570,74 148,044,25 3,217,611,66 17,302,327,55 261,048,53 1,749,977,83 127,162,10 136,126,37 1,006,060,41 1,005,412,44 382,688,55	0.80% 0.02% 0.05% 0.50% 0.08% 1.75% 9.40% 0.14% 0.95% 0.07% 0.07% 0.55% 0.55%
Oregom Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Virginia Virgin Islands Vermont Washington Wisconsin	131 4 8 122 15 474 2,616 31 245 3 4 213	1,467,203,43 41,506,44 85,314,55 914,570,74 148,044,25 3,217,617,65 251,048,53 1,749,977,83 127,162,10 136,126,37 1,060,060,41	0.80% 0.02% 0.05% 0.50% 0.08% 1.75% 9.40% 0.14% 0.05% 0.07% 0.07%
Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Virginia Virgini Islands Vermont Washington Wisconsin West Virginia	131 4 8 122 15 474 2,616 31 245 3 4 213 83	1,467,203,43 41,506,44 85,314,55 914,570,74 148,044,25 3,217,611,66 17,302,327,55 261,048,53 1,749,977,83 127,162,10 136,126,37 1,006,060,41 1,005,412,44 382,688,55	0.80% 0.02% 0.05% 0.50% 0.50% 1.75% 9.40% 0.14% 0.95% 0.07% 0.07% 0.55%
Oregon Pernsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Virgin Island Virgin Islands Vermont Washington Wisconsin	131 4 8 122 15 474 2,616 31 245 3 4 213 83	1,467,203,43 41,506,44 85,314,55 914,570,74 148,044,25 3,217,611,66 17,302,327,55 261,048,53 1,749,977,83 127,162,10 136,126,37 1,006,060,41 1,005,412,44 382,688,55	0.80% 0.02% 0.05% 0.50% 0.88% 1.75% 9.40% 0.14% 0.05% 0.05% 0.05% 0.05%
Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Virginia Virgini Islands Vermont Washington Wisconsin West Virginia	131 4 8 122 15 474 2,616 31 245 3 4 213 83	1,467,203,43 41,506,44 85,314,55 914,570,74 148,044,25 3,217,611,66 17,302,327,55 261,048,53 1,749,977,83 127,162,10 136,126,37 1,006,060,41 1,005,412,44 382,688,55	0.80% 0.02% 0.05% 0.50% 0.50% 1.75% 9.40% 0.14% 0.95% 0.07% 0.07% 0.55%
Oregon Pennsylvania Puerto Rico Rhode Island South Dakota Tennessee Texas Utah Virginis Islands Vermont Washington Wisconsin Wisconsin	131 4 8 122 15 474 2,616 31 245 3 4 213 83 31	1,467,203,43 41,506,44 85,314,55 914,570,74 148,044,25 3,217,611,66 17,302,327,55 251,048,53 1,749,977,83 127,162,10 136,126,37 1,060,060,41 1,005,412,44 362,688,55 56,786,12	0.80% 0.02% 0.05% 0.50% 0.50% 0.14% 0.95% 0.14% 0.95% 0.07% 0.58% 0.55% 0.03%
Oregon Pennsylvania Puerto Rico Rhode Island South Dakota Tennessee Texas Utah Virginis Islands Vermont Washington Wisconsin Wisconsin	131 4 8 122 15 474 2,616 31 245 3 4 213 83 31 14	1,467,203,43 41,506,44 85,314,55 914,570,74 148,044,25 3,217,611,66 17,302,327,55 261,048,53 1,749,977,83 127,162,10 136,126,37 1,006,060,41 1,005,412,44 382,688,55	0.80% 0.02% 0.05% 0.50% 0.50% 0.40% 0.14% 0.14% 0.95% 0.07% 0.07% 0.07% 0.05%

XI. Collateral Tables as of	5/31/2025	(conti	inued from previous page)	
Distribution of the Student Loans by Bo	orrower Payment Status			
Payment Status	Number of Loans		Principal Balance	Percent by Principal
REPAY YEAR 1	37	\$	147,826.34	0.08%
REPAY YEAR 2	3		41,926.20	0.02%
REPAY YEAR 3	0			0.00%
REPAY YEAR 4	26,574		183,782,777.58	99.90%
Total	26,614	\$	183,972,530.12	100.00%

Distribution of the Student Loans by I			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	465	\$ (51,172.68)	-0.03%
\$499.99 OR LESS	1,797	472,564.16	0.26%
\$500.00 TO \$999.99	1,918	1,434,144.07	0.78%
\$1000.00 TO \$1999.99	4,071	6,142,675.96	3.34%
\$2000.00 TO \$2999.99	3,487	8,671,671.53	4.71%
\$3000.00 TO \$3999.99	3,225	11,320,629.74	6.15%
\$4000.00 TO \$5999.99	4,081	19,922,453.64	10.83%
\$6000.00 TO \$7999.99	2,087	14,429,364.74	7.84%
\$8000.00 TO \$9999.99	1,292	11,498,697.17	6.25%
\$10000.00 TO \$14999.99	1,817	21,969,296.21	11.94%
\$15000.00 TO \$19999.99	734	12,590,638.14	6.84%
\$20000.00 TO \$24999.99	382	8,567,093.81	4.66%
\$25000.00 TO \$29999.99	280	7,628,695.90	4.15%
\$30000.00 TO \$34999.99	204	6,573,229.91	3.57%
\$35000.00 TO \$39999.99	158	5,916,142.04	3.22%
\$40000.00 TO \$44999.99	97	4,112,531.58	2.24%
\$45000.00 TO \$49999.99	85	4,026,464.86	2.19%
\$50000.00 TO \$54999.99	65	3,401,031.04	1.85%
\$55000.00 TO \$59999.99	50	2,867,069.02	1.56%
\$60000.00 TO \$64999.99	53	3,292,480.03	1.79%
\$65000.00 TO \$69999.99	30	2,025,369.04	1.10%
\$70000.00 TO \$74999.99	29	2,104,099.77	1.14%
\$75000.00 TO \$79999.99	30	2,326,745.29	1.26%
\$80000.00 TO \$84999.99	21	1,731,154.87	0.94%
\$85000.00 TO \$89999.99	19	1,655,653.75	0.90%
\$90000.00 AND GREATER	137	19,343,806.53	10.51%
	26,614	\$ 183,972,530.12	100.00%

Distribution of the Student Loans by	Rehab Status		
	Number of loans	Principal Balance	Percent by Principal
Non-Rehab loans	22,640	\$ 151,666,331.31	82.44%
Rehab loans	3,974	32,306,198.81	17.56%
Total	26,614	\$ 183,972,530.12	100.00%

Accrued Interest Breakout	
Borrower Accrued Interest - To be Capitalized	\$ 3,634,543.81
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$ 9,291,672.07
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$ 2,745,421.09
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$ 2,093,307.45

Distribution of the Student L	oans by Number of Days Delinquent		
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	22,683	\$ 158,181,139.89	85.98%
31 to 60	1,009	7,429,017.36	4.04%
61 to 90	545	3,368,594.00	1.83%
91 to 120	450	2,748,280.18	1.49%
121 and Greater	1,927	12,245,498.69	6.66%
Total	26,614	\$ 183,972,530.12	100.00%

Distribution of the Student Loa	ans by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	13	\$ 283,812.28	0.15%
2.00% TO 2.49%	2	19,308.20	0.01%
2.50% TO 2.99%	983	11,706,475.99	6.36%
3.00% TO 3.49%	856	9,888,217.22	5.37%
3.50% TO 3.99%	877	8,598,515.37	4.67%
4.00% TO 4.49%	565	8,305,299.98	4.51%
4.50% TO 4.99%	794	8,485,835.93	4.61%
5.00% TO 5.49%	398	6,067,478.45	3.30%
5.50% TO 5.99%	320	4,135,672.16	2.25%
6.00% TO 6.49%	409	7,024,324.38	3.82%
6.50% TO 6.99%	9,210	56,377,766.38	30.64%
7.00% TO 7.49%	2,218	12,916,525.80	7.02%
7.50% TO 7.99%	8,907	34,436,422.64	18.72%
8.00% TO 8.49%	715	10,046,876.60	5.46%
8.50% TO 8.99%	307	3,815,284.61	2.07%
9.00% OR GREATER	40	1,864,714.13	1.01%
Total	26,614	\$ 183,972,530.12	100.00%

Distribution of the Student Loan	s by SAP Interest Rate Index		
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1 MONTH SOFR	25,549	\$ 174,216,983.77	94.70%
91 DAY T-BILL INDEX	1,065	9,755,546.35	5.30%
Total	26,614	\$ 183,972,530.12	100.00%

Loans by Date of Disbursement			
(Dates Correspond to changes			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	2,003	\$ 15,769,244.62	8.57%
PRE-APRIL 1, 2006	14,671	96,939,320.40	52.69%
PRE-OCTOBER 1, 1993	86	528,970.05	0.29%
PRE-OCTOBER 1, 2007	9,854	70,734,995.05	38.45%
Total	26,614	\$ 183,972,530.12	100.00%

Distribution of the Student			
Loans by Date of Disbursement			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
PRIOR TO OCTOBER 1, 1993	86	\$ 528,970.05	0.29%
OCTOBER 1, 1993 - JUNE 30,2006	15,369	100,645,596.42	54.71%
JULY 1, 2006 - PRESENT	11,159	82,797,963.65	45.01%
Total	26,614	\$ 183,972,530.12	100.00%

CUSIP	Spread	Coupon Rate
606072LC8	n/a	1.5300%
606072LD6	0.75%	5.1892%
606072LE4	1.52%	5.9592000%
		4.439 5/2 6/2
	606072LC8 606072LD6	606072LC8 n/a 606072LD6 0.75%

PR Rate			<u> </u>	<u> </u>	***	<u> </u>
Distribution Date		Adjusted Pool Balance #	EOM	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume
	2021 \$	444,782,926.85	3/31/2021	1.03%	12.37% \$	4,583,49
	2021 \$	439,968,779.07	4/30/2021	0.86%	11.42% \$	3,791,83
	2021 \$	438,245,898.82	5/31/2021	0.81%	10.89% \$	3,551,53
	2021 \$	434,731,483.21	6/30/2021	0.60%	10.04% \$	2,621,54
7/26/2	2021 \$	432,690,378.62	7/31/2021	0.30%	8.79% \$	1,302,03
8/25/2	2021 \$	431,438,244.82	8/31/2021	0.45%	8.26% \$	1,960,79
9/27/2	2021 \$	429,626,469.94	9/30/2021	0.43%	7.84% \$	1,828,94
10/25/2	2021 \$	427,862,637.56	10/31/2021	0.22%	7.21% \$	934,69
	2021 \$	418,441,245.34	11/30/2021	0.47%	7.18% \$	1,965,20
	2021 \$	416,440,296.73	12/31/2021	0.74%	7.38% \$	3,071,3
	2022 \$	412,008,727.96	1/31/2022	0.67%	7.51% \$	2,756,8
	2022 \$	409,436,525.72	2/28/2022	0.70%	7.63% \$	2,882,7
	2022 \$	406,653,839.32	3/31/2022	1.41%	7.97% \$	5,727,3
A/25/2	2022 \$	399,040,691.41	4/30/2022	1.02%	8.19% \$	4,086,4
F/25/2	2022 \$	393,124,610.75	5/31/2022	0.88%	8.29% \$	3,469,9
	2022 \$	388.122.270.41	6/30/2022	1.12%	8.85% \$	4,356,7
	2022 \$	382,577,347.76	7/31/2022	1.06%	9.70% \$	4,063,3
	2022 \$	376,860,792.42	8/31/2022	2.34%	11.66% \$	8,805,1
	2022 \$	368,184,243.38	9/30/2022	1.85%	13.29% \$	6,827,0
	2022 \$	360,669,382.10	10/31/2022	3.38%	16.69% \$	12,188,8
11/25/2	2022 \$	348,585,455.55	11/30/2022	5.65%	22.35% \$	19,681,1
	2022 \$	328,579,181.70	12/31/2022	3.73%	26.51% \$	12,268,0
1/25/2	2023 \$	313,823,746.10	1/31/2023	0.61%	27.49% \$	1,922,8
	2023 \$	311,173,586.92	2/28/2023	1.44%	28.24% \$	4,474,2
	2023 \$	306,473,735.21	3/31/2023	1.62%	28.42% \$	4,959,5
	2023 \$	301,312,995.22	4/30/2023	1.05%	28.61% \$	3,178,0
5/25/2	2023 \$	297,029,744.83	5/31/2023	1.02%	28.88% \$	3,043,4
6/26/2	2023 \$	293,330,627.18	6/30/2023	1.13%	28.88% \$	3,308,3
7/25/2	2023 \$	290,076,863.15	7/31/2023	0.85%	28.65% \$	2,463,6
8/25/2	2023 \$	286,580,804.46	8/31/2023	1.23%	27.16% \$	3,525,5
9/25/2	2023 \$	282,422,924.93	9/30/2023	1.51%	26.66% \$	4,268,5
	2023 \$	277,522,884.88	10/31/2023	1.38%	24.11% \$	3,826,0
11/27/2	2023 \$	273,504,781.79	11/30/2023	1.32%	18.59% \$	3,598,3
	2023 \$	269,503,926.25	12/31/2023	2.66%	16.97% \$	7,155,6
	2024 \$	260,222,303.49	1/31/2024	2.95%	19.79% \$	7,685,2
2/26/3	2024 \$	253,037,670.02	2/29/2024	3.47%	22.05% \$	8,781,3
	2024 \$	245,119,890.69	3/31/2024	1.81%	22.55% \$	4,448,3
	2024 \$	239,017,138.38	4/30/2024	3.07%	24.87% \$	7,342,2
5/28/	2024 \$	231,166,222.59	5/31/2024	4.03%	28.43% \$	9,322,7
	2024 \$	221,903,009.82	6/30/2024	4.68%	32.80% \$	10,374,6
	2024 \$	211,877,877.00	7/31/2024	3.56%	36.75% \$	7,532,7
9/26/7	2024 \$	205,033,538.13	8/31/2024	1.76%	38.02% \$	3,611,8
0/20/2	2024 \$	201,436,650.27	9/30/2024	0.40%	36.97% \$	796,3
	2024 \$	200,388,563.86	10/31/2024	0.40%	35.90% \$	
						1,285,3
	2024 \$	199,116,819.61	11/30/2024	0.55%	34.87% \$	1,100,6
	2024 \$	197,680,264.78	12/31/2024	0.53%	32.04% \$	1,052,6
	2025 \$	196,245,161.27	1/31/2025	0.91%	29.27% \$	1,783,2
	2025 \$	194,775,992.74	2/28/2025	0.49%	25.47% \$	956,5
	2025 \$	194,418,068.97	3/31/2025	0.63%	23.86% \$	1,219,9
	2025 \$	193,074,549.59	4/30/2025	1.49%	21.71% \$	2,878,1
5/27/2	2025 \$	189,754,142.21	5/31/2025	0.57%	17.74% \$	1,075,3
e Adjusted Pool Balance as of ?	/28/21 n	evised to include \$5,500,000 for the	canitalized interest fund			

3/31/2021 \$ 44 4/30/2021 \$ 44 4/30/2021 \$ 44 6/30/2021 \$ 44 6/30/2021 \$ 44 6/30/2021 \$ 44 8/31/2021 \$ 44 8/31/2021 \$ 44 8/31/2021 \$ 44 10/31/2021 \$ 44 10/31/2021 \$ 44 10/31/2021 \$ 44 11/30/2021 \$ 44 11/30/2021 \$ 44 12/31/2022 \$ 46 3/31/2022 \$ 33 4/30/2022 \$ 33 4/30/2022 \$ 33 4/30/2022 \$ 33 4/30/2022 \$ 33 4/30/2022 \$ 33 1/31/2022 \$ 33 1/31/2022 \$ 33 1/31/2022 \$ 33 1/31/2022 \$ 33 1/31/2022 \$ 33 1/31/2022 \$ 33 1/31/2022 \$ 33 1/31/2022 \$ 33 1/31/2022 \$ 33 1/31/2022 \$ 33 1/31/2022 \$ 33 1/31/2022 \$ 33 1/31/2023 \$ 32 1/31/2023 \$ 32 1/31/2023 \$ 32 1/31/2023 \$ 22 1/31/2024 \$ 22	158,997,532,24 100,00% 131,598,431,82 94,03% 131,598,431,82 94,03% 126,042,911,62 92,22% 127,907,77,82 92,55% 123,046,493,00 92,17% 111,887,982,90 89,74% 109,915,507,96 89,31% 101,954,590,46 88,34% 102,929,202,71 87,78% 100,153,455,68 87,18% 193,556,799,41 85,74% 182,666,606,39 83,37%	% 7,689 % 7,873 % 7,705 % 7,704 % 7,730 % 7,665 % 7,543 % 7,504 % 7,504 % 6,947 % 6,861	\$ 147,560,119,54 \$ 145,088,540,48 \$ 144,696,071,08 \$ 145,123,016,00 \$ 145,329,549,08 \$ 143,721,866,59 \$ 143,282,778,37 \$ 139,511,099,47 \$ 135,745,698,64	33% 34% 34% 34% 34% 34% 34% 35%	21% 19% 19% 19% 19% 19% 19%	
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10/31/2023 \$ 22 11/30/2023 \$ 26 12/31/2023 \$ 25 12/31/2024 \$ 25 2/29/2024 \$ 22 3/31/2024 \$ 25 4/30/2024 \$ 25 5/31/2024 \$ 25 6/30/2024 \$ 25	274.334.404.88 59.77%			36%	21%	
11/30/2023 \$ 26 12/31/2023 \$ 25 1/31/2024 \$ 25 1/31/2024 \$ 25 3/31/2024 \$ 23 4/30/2024 \$ 23 6/30/2024 \$ 23 6/30/2024 \$ 22						
12/31/2023 \$ 22 1/31/2024 \$ 24 2/29/2024 \$ 24 3/31/2024 \$ 23 4/30/2024 \$ 23 5/31/2024 \$ 25 6/30/2024 \$ 22	270,316,301.79 58.89%			37%	22%	
1/31/2024 \$ 25 2/29/2024 \$ 24 3/31/2024 \$ 25 4/30/2024 \$ 25 5/31/2024 \$ 25 6/30/2024 \$ 25	266,315,446.25 58.02%			38%	23%	
2/29/2024 \$ 24 3/31/2024 \$ 23 4/30/2024 \$ 23 5/31/2024 \$ 22 6/30/2024 \$ 22	259,533,823.49 56.54%			38%	23%	
3/31/2024 \$ 23 4/30/2024 \$ 25 5/31/2024 \$ 22 6/30/2024 \$ 21	252,349,190.02 54.98%			38%	24%	
4/30/2024 \$ 23 5/31/2024 \$ 22 6/30/2024 \$ 21	244,431,410.69 53.25%	% 4,742	\$ 94,349,371.36	39%	24%	
5/31/2024 \$ 22 6/30/2024 \$ 21	238,328,658.38 51.92%		\$ 91,920,752.66	39%	24%	
5/31/2024 \$ 22 6/30/2024 \$ 21	230,477,742.59 50.21%	% 4,354	\$ 85,263,989.61	37%	23%	
6/30/2024 \$ 21	221,214,529.82 48.20%		\$ 80,944,100.44	37%	23%	
	211.189.397.00 46.01%			36%	23%	
	204.345.058.13 44.52%			35%	22%	
	200.748.170.27 43.74%			35%	21%	
				35%	21%	
	198,428,339.61 43.23%			34%	21%	
	196,991,784.78 42.92%			34%	21%	
	195,556,681.27 42.61%			34%	21%	
	194,087,512.74 42.29%			34%	21%	
	193,729,588.97 42.21%		\$ 65,858,465.46	34%	21%	
		% 2,938	\$ 66,717,748.65	35%	21%	
	192.386.069.59 41.91%		\$ 64,283,326.01	34%	22%	
5/31/2025 \$ 18	192,386,069.59 41.91% 189,065,662.21 41.19%	% 2,954		36%	22%	

80M 3/31/2021 4/30/2021 4/30/2021 5/31/2021 6/30/2021 7/31/2021 8/31/2021 9/30/2021 10/31/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 10/31/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 11/30/2023 5/31/2023 5/31/2023 5/31/2023 5/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2024 1/30/2024 1/30/2024 1/30/2024 1/30/2024 1/30/2024 1/30/2024 1/30/2024 1/30/2024	*********************	Total Forbearances # of Borrowers in Forb 82,054,031.19 105,740,393.06 111,691,054.65 129,244,665.78 137,445,038.15 144,197,091.07 146,565,366.30 34,012,714.37 52,659,118.92 42,167,900.67 54,946,540.83 72,162,406.40 65,331,890.12 44,341,399.88 41,596,134,85 42,624,513.50 36,631,164.14 46,470,090.72 43,163,790.08 43,163,116.15 33,649,977.60 31,337,889,83 30,072,989,73 38,583,377.51 38,529,568.00	4,029 5,658 6,031 6,993 7,441 7,733 7,977 1,637 2,546 2,024 2,579 3,417 2,175 1,801 2,175 1,801 1,509 1,935 1,509 1,935	\$	13.506,221.51 69.012.117.64 86.161.530.22 104.890.032.71 116.595.829.18 123.617.459.25 13.623.211.35 6.870.129.77 12.158,753.93 13.513.828.77 10.433.297.18 7.541.689.29 10.432.297.18 7.541.689.20 10.432.297.18 7.541.689.20 10.432.297.18 7.541.689.20 10.432.297.18 7.541.689.20 10.432.297.18 7.541.689.20 10.432.297.18 7.541.689.20 10.432.297.18 7.541.689.20 10.540.82 10.540.8	5.715 6.385 6.795 7.032 133 615 307 500 594 466 322 315 399 262 1.066 889 1.062 345 262
3/31/2021 4/30/2021 ** 5/31/2021 6/30/2021 7/31/2021 8/31/2021 8/31/2021 8/31/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 12/31/2021 1/31/2022 4/30/2022 4/30/2022 6/30/2022 6/31/2022 8/31/2022 8/31/2022 8/31/2022 8/31/2022 1/31/2022 1/31/2023 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024	************	82.054.031.19 105.740.393.06 111.691.054.65 129.244.665.76 137.445.038.15 144.197.091.07 146.565.366.30 34.012.714.37 52.659.118.92 42.167.900.67 54.946.540.83 72.162.406.40 65.331.890.12 44.341.399.88 41.596.134.85 42.624.513.50 36.631.164.14 46.470.090.72 43.163.790.08 43.163.116.15 33.649.977.00 31.337.889.83 30.072.969.73 38.583.377.51 38.589.377.51	4,029 5,658 6,031 6,993 7,441 7,733 7,977 1,637 2,546 2,024 2,579 3,417 2,175 1,801 2,175 1,801 1,509 1,935 1,509 1,935	99999999999999999999999999999999	13.506,221.51 69.012.117.64 86.161.530.22 104.890.032.71 116.595.829.18 123.617.459.25 13.623.211.35 6.870.129.77 12.158,753.93 13.513.828.77 10.433.297.18 7.541.689.29 10.432.297.18 7.541.689.20 10.432.297.18 7.541.689.20 10.432.297.18 7.541.689.20 10.432.297.18 7.541.689.20 10.432.297.18 7.541.689.20 10.432.297.18 7.541.689.20 10.432.297.18 7.541.689.20 10.540.82 10.540.8	5663 3.711 4.688 5,7118 6.388 6.799 7.032 133 611 301 500 599 466 322 311 399 266 1.066 892 1.066
5/31/2021 5/31/2021 7/31/2021 7/31/2021 7/31/2021 7/31/2021 7/31/2021 7/31/2021 11/30/2021 11/30/2021 11/30/2022 12/31/2022 4/30/2022 4/30/2022 6/30/2022 6/30/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2024 1/30/2024 1/30/2024 1/30/2024 1/30/2024 1/30/2024 1/30/2024 1/30/2024	************	111. 691.054.65 129.244.665.78 137.445.038.15 144.197.091.07 146.565.366.30 34.012.714.37 52.659.118.92 42.167.900.67 54.946.540.83 72.162.406.40 65.331.890.12 44.341.399.88 41.596.134.85 42.624.513.50 36.631.164.14 46.470.090.72 43.163.790.08 43.163.116.15 33.649.977.60 31.337.889.83 30.072.969.73 38.583.377.51 38.559.377.51 38.559.377.51	6,031 6,993 7,441 7,733 7,977 1,637 2,542 2,579 3,417 3,081 2,158 2,019 2,175 1,801 1,801 1,211 1,647 1,507 1,509 1,935	99999999999999999999999999999999999999	86.161.530.22 104.890.032.79 116.595.829.18 123.617.459.25 127.848.072.60 3.386.421.19 3.623.211.35 6.870.129.77 12,158,753.93 13,513.828.77 10,433.297.18 7.541.689.20 8.364.247.19 9.029.165.25 9.30.300.16 8.544.514.23 16.790.540.21 17.821.613.39 16.790.540.25 16.790.540.25 16.790.540.25 16.790.540.25 16.790.540.55 16.790.	4 688 5 5.711 6 3.88 5 7.712 6 3.88 6 7.99 7 7.032 1 33 6 11 3 00 5 00 5 00 5 00 5 00 5 00 5 00 5
6/30/2021 7/31/2021 8/31/2021 9/30/2021 10/31/2021 11/30/2021 11/30/2021 11/30/2021 1/31/2022 3/31/2022 4/30/2022 5/31/2022 8/31/2022 8/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2023 1/31/2024 1/30/2024 1/30/2024 1/30/2024 1/30/2024 1/30/2024	*******************	129,244,665,78 137,445,038,15 144,197,091,07 146,565,366,30 34,012,714,37 52,669,118,92 42,167,900,67 54,946,540,83 72,162,406,40 65,331,890,12 44,341,399,88 41,596,134,85 42,624,513,50 36,631,164,14 46,470,090,72 43,163,790,08 43,163,790,08 43,163,790,08 43,163,790,08 43,163,790,08 31,37,869,83 30,072,969,73 38,583,377,51 38,529,568,00	6,993 7,441 7,733 7,977 1,637 2,546 2,024 2,579 3,417 3,081 2,158 2,019 2,175 1,801 2,414 2,171 1,507 1,509 1,935	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	104.89.0.32.79 116.595.829.18 123.617.459.25 127.848.072.60 3.386.421.19 13.623.211.35 6.870.129.77 12.158.753.93 13.513.828.77 10.433.297.18 7.541.689.20 9.643.231.14 7.541.689.20 16.643.231.14 7.821.613.20 16.780.540.25	4 688 5 7.19 6.388 6.799 7.032 139 619 529 529 529 529 529 529 529 529 529 52
7/31/2021 9/30/2021 9/30/2021 10/31/2021 10/31/2021 11/30/2021 12/31/2021 12/31/2021 12/31/2022 4/30/2022 4/30/2022 4/30/2022 8/31/2022 8/31/2022 8/31/2022 10/31/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2023 3/31/2023 3/31/2023 3/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2024 1/30/2024 1/31/2024 1/30/2024 1/30/2024 1/30/2024 1/30/2024	*******************	137, 445, 038, 15 144, 197, 091, 07 146, 565, 366, 30 34, 012, 714, 37 52, 659, 118, 92 42, 167, 900, 67 54, 946, 540, 83 72, 162, 406, 40 65, 331, 800, 12 44, 341, 399, 88 41, 596, 134, 485 42, 624, 513, 50 36, 631, 164, 14, 46, 470, 900, 72 42, 163, 790, 08 43, 163, 116, 15 33, 649, 977, 60 31, 337, 899, 83 30, 072, 969, 73 38, 559, 377, 51 38, 559, 568, 00	6,993 7,441 7,733 7,977 1,637 2,546 2,024 2,579 3,417 3,081 2,158 2,019 2,175 1,801 2,414 2,171 1,507 1,509 1,935	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	116.595.829.18 23.617.459.25 127.848.072.60 3,386.421.19 3,68.70.129.71 2,158.753.93 13,513.828.77 10,433.297.18 7,541.689.207 8,364.247.29 9,029.165.25 9,303.00.16 8,544.514.28 16,769.540.28 16,769.540.28 16,643.231.14 7,821.613.39 5,680.264.29 5,086.565.38	6.799 7.032 133 619 307 506 5594 466 321 319 262 1.062 349 263
8/31/2021 9/30/2021 10/31/2021 11/30/2021 11/30/2021 11/31/2021 11/31/2022 3/31/2022 3/31/2022 3/31/2022 5/31/2022 5/31/2022 5/31/2022 10/31/2022 11/30/2022 11/30/2022 11/30/2023 3/31/2023 3/31/2023 3/31/2023 3/31/2023 3/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2024 1/31/2024 1/31/2024	****	144, 197, 091, 07 146, 565, 366, 30 34, 012, 714, 37 52, 659, 118, 92 42, 167, 900, 67 54, 946, 540, 63 72, 162, 406, 40 65, 331, 890, 12 44, 341, 399, 88 41, 596, 134, 85 42, 624, 513, 50 36, 631, 164, 14 46, 470, 900, 72 43, 163, 790, 08 43, 163, 116, 15 33, 649, 977, 60 31, 337, 889, 83 30, 072, 969, 73 38, 583, 377, 51 38, 529, 568, 00	7,733 7,977 1,637 2,546 2,024 2,579 3,417 3,081 2,175 1,801 2,175 1,801 2,171 2,215 1,607 1,509 1,935 1,886	888888888888888888888888888888888888888	123.617.459.25 127.848.072.60 3,386.421.19 13.623.211.35 6.870.129.77 12.158,753.93 13.513.828.77 10.433.297.18 7.541.689.20 8,364.247.27 9,029.165.25 9,030.01 618.544.514.23 16.790.540.33 5,680.264.29 5,086.565.38	6,389 6,799 7,032 139 619 307 505 594 466 321 319 202 1,063
9/30/2021 10/31/2021 11/30/2021 11/30/2021 11/31/2022 2/28/2022 3/31/2022 4/30/2022 4/30/2022 6/30/2022 6/30/2022 10/31/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 3/31/2023 3/31/2023 6/30/2023 6/30/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2024 4/30/2024 4/30/2024 4/30/2024	*******************	144, 197, 091, 07 146, 565, 366, 30 34, 012, 714, 37 52, 659, 118, 92 42, 167, 900, 67 54, 946, 540, 63 72, 162, 406, 40 65, 331, 890, 12 44, 341, 399, 88 41, 596, 134, 85 42, 624, 513, 50 36, 631, 164, 14 46, 470, 900, 72 43, 163, 790, 08 43, 163, 116, 15 33, 649, 977, 60 31, 337, 889, 83 30, 072, 969, 73 38, 583, 377, 51 38, 529, 568, 00	7,733 7,977 1,637 2,546 2,024 2,579 3,417 3,081 2,175 1,801 2,175 1,801 2,171 2,215 1,607 1,509 1,935 1,886	888888888888888888888888888888888888888	123.617.459.25 127.848.072.60 3,386.421.19 13.623.211.35 6.870.129.77 12.158,753.93 13.513.828.77 10.433.297.18 7.541.689.20 8,364.247.27 9,029.165.25 9,030.01 618.544.514.23 16.790.540.33 5,680.264.29 5,086.565.38	6.799 7.032 133 619 307 506 5594 466 321 319 262 1.062 349 263
10/31/2021 11/30/2021 12/31/2021 12/31/2021 12/31/2022 2/28/2022 3/31/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2023 3/31/2023 3/31/2023 5/31/2023 5/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2024 1/31/2024 1/31/2024 1/31/2024	*****	34,012,714,37 52,659,118,92 42,167,900,67 54,946,540,83 72,162,406,40 65,331,890,12 44,341,399,88 41,596,134,85 42,624,513,50 36,631,164,14 46,470,090,72 43,163,790,08 43,163,116,15 33,649,977,60 31,337,889,83 30,072,969,73 38,583,377.51 38,529,568,00	1,637 2,546 2,024 2,579 3,417 3,081 2,175 1,801 2,414 2,171 2,215 1,647 1,507 1,509 1,935 1,886	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,386,421,19 6,870,129,77 12,158,753,93 13,513,828,77 10,433,297,18 7,541,689,20 8,364,247,27 9,029,165,25 5,930,300,16 18,544,514,23 16,643,231,14 7,821,613,33 5,680,264,29 5,086,565,38	138 619 307 505 594 466 321 319 262 1.063 892 1.062 349 263
11/30/2021 12/31/2021 12/31/2021 1/31/2022 2/28/2022 3/31/2022 4/30/2022 4/30/2022 4/30/2022 6/30/2022 6/30/2022 1/31/2022 1/31/2022 11/30/2022 11/30/2022 11/30/2023 3/31/2023 3/31/2023 4/30/2023 5/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2024 1/30/2024 1/30/2024 1/30/2024 1/30/2024 1/30/2024	*****	52.659.118.92 42.167.900.67 54.946.540.83 72.162.406.40 65.331.890.12 44.341.399.88 41.596.134.85 42.624.513.50 36.631.164.14 46.470.090.72 43.163.790.08 43.163.116.15 33.649.977.60 31.337.889.83 30.072.969.73 38.583.377.51 38.582.9568.00	2.546 2.024 2,579 3,417 3,081 2,158 2,019 2,175 1,801 2,414 2,171 1,507 1,509 1,935 1,886		13,623,211,35 6,870,129,77 12,158,753,93 13,513,828,78 10,433,297,18 7,541,689,20 8,364,247,27 9,029,165,25 5,930,300,16 18,544,514,23 16,790,540,82 19,643,231,14 7,821,613,39 5,680,264,29 5,086,565,38	619 307 505 594 466 321 399 262 1.063 892 1.062 344 263
12/31/2021 1/31/2022 2/28/2022 3/31/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2023 3/31/2023 5/31/2023 5/31/2023 5/31/2023 5/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2024 1/31/2024 1/31/2024 1/31/2024	***	42, 167, 900, 67 54, 946, 540, 83 72, 162, 406, 40 65, 331, 880, 12 44, 341, 399, 88 41, 596, 134, 85 42, 624, 513, 50 36, 631, 164, 14 46, 470, 990, 72 43, 163, 790, 08 43, 163, 116, 15 33, 649, 977, 60 31, 337, 889, 83 30, 072, 969, 73 38, 583, 377, 51 38, 529, 568, 00	2,024 2,579 3,417 3,081 2,158 2,019 2,175 1,801 2,414 2,171 2,215 1,647 1,507 1,509 1,935 1,886		6,870,129.77 12,158,753.93 13,513,828.77 10,433,297.18 7,541,689.20 8,364,247.27 9,029,165.25 5,930,300.16 18,544,514.23 16,790,540.82 19,643,231.14 7,821,613.39 5,680,264.29 5,086,565.38 6,078.857.20	307 505 594 466 321 319 262 1.063 892 1.062 349 263
1/31/2022 2/28/2022 3/31/2022 4/30/2022 4/30/2022 6/30/2022 6/30/2022 6/30/2022 8/31/2022 8/31/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2023 3/31/2023 3/31/2023 6/30/2023 6/30/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2024 4/30/2024 4/30/2024	***	54,946,540,83 72,162,406,40 65,331,800,12 44,341,399,88 41,596,134,85 42,624,513,50 36,631,164,14 46,470,090,72 43,163,790,08 43,163,116,15 33,649,977,60 31,337,889,83 30,072,969,73 38,583,377,51 38,529,568,00	2,579 3,417 3,081 2,158 2,019 2,175 1,801 2,414 2,171 2,215 1,647 1,507 1,509 1,935 1,886	. 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	12,158,753,93 13,513,828.77 10,433,297.18 7,541,689.20 8,364,247.27 9,029,165.25 5,930,300.16 18,544,514.23 16,790,540.82 19,643,231.14 7,821,613.39 5,680,264.29 5,086,565.38 6,078,857.20	506 594 466 321 319 262 1.063 892 1.062 349 263
2/28/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 6/30/2022 7/31/2022 9/30/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2023 3/31/2023 4/30/2023 5/31/2023 9/30/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2023 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024	* * * * * * * * * * * * * * * * *	72,162,406,40 65.331,800.12 44.341,399.88 41,596,134,485 42,624,513.50 36.631,164,14 46,470,090.72 42,163,790.08 43,163,116,15 33,649,977.60 31,337,889.83 30,072,969.73 38,583,377.51 38,529,568.00	3,417 3,081 2,158 2,019 2,175 1,801 2,414 2,171 2,215 1,647 1,507 1,509 1,935 1,886	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,513,828.77 10,433,297.18 7,541,689.20 8,364,247.27 9,029,165.2 5,930,300.16 18,544.514.23 16,790,540.82 19,643,231.14 7,821,613.39 5,680,264.29 5,086,565.38 6,078,857.20	466 321 319 399 262 1.063 892 1.062 349 263 230
3/31/2022 4/39/2022 5/31/2022 6/30/2022 7/31/2022 8/31/2022 8/31/2022 10/31/2022 11/30/2022 11/31/2022 12/31/2023 2/28/2023 3/31/2023 4/30/2023 5/31/2023 8/31/2023 9/30/2023 11/31/2023 11/31/2023 11/31/2023 11/31/2023 11/31/2023 11/31/2023 11/31/2023 11/31/2024 4/30/2024 4/30/2024 4/50/2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,321,800,12 44,341,399,88 41,596,134,85 42,624,513,50 36,631,164,14 46,470,090,72 43,163,790,08 43,163,116,15 33,649,977,60 31,337,889,83 30,072,969,73 38,583,377,51 38,529,568,00	3,081 2,158 2,019 2,175 1,801 2,414 2,171 2,215 1,647 1,507 1,509 1,935 1,886	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,433,297.18 7,541,689.20 8,364,247.27 9,029,165.25 5,930.300.16 18,544,514.23 16,790,540.82 19,643,231.14 7,821,613.39 5,680,264.29 5,086,565.38 6,078,857.20	466 321 319 399 262 1.063 892 1.062 349 263 230
4/30/2022 6/30/2022 6/30/2022 8/31/2022 9/30/2022 9/30/2022 10/31/2022 11/31/2022 11/31/2022 12/31/2023 3/31/2023 3/31/2023 6/30/2023 5/31/2023 10/31/2023 10/31/2023 10/31/2023 11/30/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2024 4/30/2024 4/30/2024 5/31/2024	****	44, 341, 399, 88 41,596, 134, 85 42,624,513,50 36,631,164,14 46,470,090,72 43,163,790,08 43,163,116,15 33,649,977,60 31,337,889,83 30,072,969,73 38,583,377.51 38,529,568,00	2,158 2,019 2,175 1,801 2,414 2,171 2,215 1,647 1,507 1,509 1,935 1,886		7,541,689,20 8,364,247,27 9,029,165,25 5,930,300,16 18,544,514,23 16,790,540,82 19,643,231,14 7,821,613,39 5,086,656,38 6,078,857,20	319 399 262 1.063 892 1.062 349 263 230
5/31/2022 6/30/2022 7/31/2022 8/31/2022 9/30/2022 10/31/2022 11/30/2022 11/30/2022 12/31/2023 2/28/2023 3/31/2023 4/30/2023 5/31/2023 8/30/2023 11/31/2023 9/30/2023 11/31/2023 11/30/2023 11/30/2023 11/31/2024 4/30/2024 4/30/2024	****	41,596,134,85 42,624,513,50 36,631,164,14 46,470,090,72 43,163,790,08 43,163,790,08 43,163,797,00 31,337,889,83 30,072,969,73 38,583,377,51 38,529,568,00	2,019 2,175 1,801 2,414 2,171 2,215 1,647 1,507 1,509 1,935 1,886	· \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,364,247.27 9,029,165.25 5,930,300.16 18,544,514.23 16,790,540.82 19,643,231.14 7,821,613.39 5,680,264.29 5,086,565.38 6,078,857.20	319 399 262 1.063 892 1.062 349 263 230
6/30/2022 7/31/2022 8/31/2022 9/30/2022 10/31/2022 11/30/2022 11/31/2022 11/31/2023 3/31/2023 3/31/2023 5/31/2023 6/30/2023 7/31/2023 9/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/31/2024 4/30/2024 4/30/2024	* * * * * * * * * * * * *	42,624,513,50 36,631,164,14 46,470,090,72 43,163,790,08 43,163,116,15 33,649,977,60 31,337,889,83 30,072,969,73 38,583,377,51 38,529,568,00	2,175 1,801 2,414 2,171 2,215 1,647 1,507 1,509 1,935 1,886	· \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,029,165.25 5,930.300.16 18,544.514.23 16,790,540.82 19,643.231.1 7,821.613.39 5,680,264.29 5,086,565.38 6,078.857.20	399 262 1.063 892 1.062 349 263 230
7/31/2022 9/30/2022 9/30/2022 10/31/2022 11/30/2022 12/31/2022 12/31/2023 2/28/2023 4/30/2023 4/30/2023 4/30/2023 4/30/2023 6/30/2023 1/31/2023 9/30/2023 11/31/2023 11/30/2023 11/30/2023 11/30/2023 1/31/2024 4/30/2024 4/30/2024 4/30/2024 4/30/2024	****	36,631,164,14 46,470,090,72 43,163,790,08 43,163,116,15 33,649,977,60 31,337,889,83 30,072,969,73 38,583,377,51 38,529,568,00	1,801 2,414 2,171 2,215 1,647 1,507 1,509 1,935 1,886	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,930,300.16 18,544,514.23 16,790,540.82 19,643,231.14 7,821,613.39 5,680,264.29 5,086,565.38 6,078,857.20	262 1.063 892 1.062 349 263
8/31/2022 9/30/2022 10/31/2022 11/30/2022 11/30/2022 12/31/2022 1/31/2023 3/31/2023 3/31/2023 5/31/2023 5/31/2023 9/30/2023 10/31/2023 11/30/2023 11/30/2023 11/31/2023 11/31/2024 4/30/2024 4/30/2024 4/30/2024	****	36,631,164,14 46,470,090,72 43,163,790,08 43,163,116,15 33,649,977,60 31,337,889,83 30,072,969,73 38,583,377,51 38,529,568,00	1,801 2,414 2,171 2,215 1,647 1,507 1,509 1,935 1,886	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,930,300.16 18,544,514.23 16,790,540.82 19,643,231.14 7,821,613.39 5,680,264.29 5,086,565.38 6,078,857.20	1.063 892 1.062 349 263 230
9/30/2022 10/31/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2023 2/28/2023 4/30/2023 4/30/2023 6/30/2023 7/31/2023 9/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 1/31/2024 4/30/2024 4/30/2024 4/30/2024 5/31/2024	*****	43,163,790,08 43,163,116,15 33,649,977,60 31,337,889,83 30,072,969,73 38,583,377.51 38,529,568.00	2,414 2,171 2,215 1,647 1,507 1,509 1,935 1,886	\$ \$ \$ \$ \$ \$ \$ \$	16,790,540.82 19,643,231.14 7,821,613.39 5,680,264.29 5,086,565.38 6,078,857.20	892 1,062 349 263 230
10/31/2022 11/30/2022 12/31/2022 12/31/2023 3/31/2023 3/31/2023 4/30/2023 5/31/2023 6/30/2023 7/31/2023 9/30/2023 10/31/2023 11/30/2023 11/31/2024 4/30/2024 4/30/2024 4/30/2024 4/30/2024	****	43,163,116.15 33,649,977.60 31,337,889,83 30,072,969.73 38,583,377.51 38,529,568.00	2,215 1,647 1,507 1,509 1,935 1,886	\$ \$ \$ \$	19,643,231.14 7,821,613.39 5,680,264.29 5,086,565.38 6,078,857.20	1,062 349 263 230
11/30/2022 12/31/2022 1/31/2023 2/28/2023 3/31/2023 4/30/2023 4/30/2023 6/30/2023 6/30/2023 9/30/2023 9/30/2023 10/31/2023 11/30/2023 11/30/2023 11/30/2023 1/31/2024 4/30/2024 4/30/2024 4/30/2024	s s s s s s s	43,163,116.15 33,649,977.60 31,337,889,83 30,072,969.73 38,583,377.51 38,529,568.00	1,647 1,507 1,509 1,935 1,886	\$ \$ \$ \$	7,821,613.39 5,680,264.29 5,086,565.38 6,078,857.20	349 263 230
12/31/2022 1/31/2023 2/28/2023 3/31/2023 4/30/2023 5/31/2023 5/31/2023 6/30/2023 7/31/2023 9/30/2023 10/31/2023 11/30/2023 11/31/2024 2/29/2024 4/30/2024 4/30/2024 5/31/2024	\$ \$ \$ \$ \$ \$	31,337,889.83 30,072,969.73 38,583,377.51 38,529,568.00	1,507 1,509 1,935 1,886	\$ \$ \$	5,680,264.29 5,086,565.38 6,078,857.20	263 230
1/31/2023 2/28/2023 3/31/2023 4/30/2023 5/31/2023 6/30/2023 6/30/2023 9/30/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024 4/30/2024 5/31/2024	\$ \$ \$ \$	30,072,969.73 38,583,377.51 38,529,568.00	1,507 1,509 1,935 1,886	\$ \$ \$	5,086,565.38 6,078,857.20	230
2/28/2023 3/31/2023 4/30/2023 5/31/2023 6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 11/30/2023 1/31/2024 4/30/2024 4/30/2024 4/30/2024 5/31/2024	\$ \$ \$	38,583,377.51 38,529,568.00	1,935 1,886	\$	6,078,857.20	
3/31/2023 4/30/2023 5/31/2023 6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 11/31/2023 11/31/2024 4/30/2024 4/30/2024 5/31/2024	\$ \$ \$	38,583,377.51 38,529,568.00	1,935 1,886	\$	6,078,857.20	
4/30/2023 6/30/2023 7/31/2023 7/31/2023 9/30/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2024 2/29/2024 4/30/2024 4/30/2024 5/31/2024	\$ \$		1,886		0.000.000.55	
5/31/2023 6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 11/31/2023 1/31/2024 4/30/2024 4/30/2024 5/31/2024	\$	05 000 000 00			6.092.890.55	278
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 11/31/2023 1/31/2024 4/30/2024 4/30/2024 4/5/31/2024		35,823,228.83	1,833	\$	8,795,550.11	432
7/341/2023 8/341/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024 4/30/2024 4/30/2024 5/31/2024	\$	31,691,080,14		\$	6.021.869.70	307
8/31/2023 9/30/2023 10/31/2023 11/30/2023 11/30/2023 1/31/2024 2/29/2024 3/31/2024 4/30/2024 5/31/2024	\$	32.970.190.33	1.587	\$	5.540.463.51	286
9/30/2023 10/31/2023 11/30/2023 12/31/2023 11/31/2024 2/29/2024 3/31/2024 4/30/2024 5/31/2024	\$	30,093,595.47		\$	572.011.87	30
10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024 3/31/2024 4/30/2024 5/31/2024	\$	28,602,660.67		\$	647,112.17	36
11/30/2023 12/31/2023 1/31/2024 2/29/2024 3/31/2024 4/30/2024 5/31/2024	\$	26.778.864.37		\$	526,358,05	25
11/30/2023 12/31/2023 1/31/2024 2/29/2024 3/31/2024 4/30/2024 5/31/2024	\$	27.029.928.10	1.384	\$	838.039.81	46
1/31/2024 2/29/2024 3/31/2024 4/30/2024 5/31/2024	\$	28,248,979.46	1.473	\$	658,465,17	44 2
2/29/2024 3/31/2024 4/30/2024 5/31/2024	\$	27.756.642.19		\$	13,176.05	2
3/31/2024 4/30/2024 5/31/2024	\$	30.267.942.80	1,528	\$	354,219,14	33 28
4/30/2024 5/31/2024	\$	36,109,012.83		\$	404,007.12	28
5/31/2024	\$	34,717,928.90	1,671	\$	138,297.70	11
	\$	27.120.838.35		\$	455.095.57	22
	\$	27.008.296.19		\$	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		\$	2.193.804.85	127
9/30/2024	\$	30.441.112.02		\$	3.289.106.26	186
10/31/2024	\$	28,061,562.35	1,241	\$	2,301,094.15	121
11/30/2024	\$	28,153,016.29		\$	1,759,386.42	117
12/31/2024	\$	27,693,149.52		\$	2,238,642.68	109
1/31/2025	\$	29,020,642.06		\$	573,317.57	33
2/28/2025	\$	35,809,941.44		\$	565,620.31	24
3/31/2025	\$	33.302.403.16		\$	518.435.34	18
4/30/2025		24,132,378.34		\$	506.159.55	11
5/31/2025	\$			\$	20,892.30	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.

		Prior Periods	Current Period		Total Cumulative
			 	_	
Principal Losses	\$	1,525,419.74	\$ 14,960.57	\$	1,540,380.31
Interest Losses	\$	187,284.74	\$ 1,477.74	\$	188,762.49
Total Claim Write-offs	-\$	1.712.704.48	\$ 16.438.32	\$	1,729,142.80

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