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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	\$ 228,027,100.14	\$ (989,295.04)	\$ 227,037,805.10
ii. Interest Expected to be Capitalized	\$ 4,616,498.57		\$ 4,729,794.07
iii. Pool Balance (i + ii)	\$ 232,643,598.71		\$ 231,767,599.17
iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)	\$ 245,155,782.10		\$ 244,274,088.56
v. Other Accrued Interest	\$ 18,170,500.13		\$ 18,217,004.33
vi. Accrued Interest for IBR PFH (informational only)	\$ 12,475,849.50		\$ 12,475,796.31
vii. Weighted Average Coupon (WAC)	6.443%		6.443%
viii. Weighted Average Remaining Months to Maturity (WARM)	232		233
ix. Number of Loans	36,598		36,012
x. Number of Borrowers	14,967		14,718
xi. Average Borrower Indebtedness	\$ 15,235.32		\$ 15,425.86
xii. Parity Ratio (Adjusted Pool Balance / Bonds Outstanding after Distributions)	105.30%		105.30%
Adjusted Pool Balance	\$ 245,155,782.10		\$ 244,274,088.56
Bonds Outstanding after Distribution	\$ 232,816,507.21		\$ 231,979,191.41
Total Parity Ratio (Total Assets/Total Liabilities)	114.40%		114.32%
xiii. Senior Parity Calculation (Adjusted Pool Balance / Senior Bonds Outstanding after Distributions)	110.97%		110.99%
Total Senior Parity Calculation (Total Assets / Total Non-Subordinate Liabilities)	120.40%		120.51%
Informational purposes only:			
Cash in Transit at month end	\$ 506,326.23		\$ 251,128.91
Outstanding Debt Adjusted for Cash in Transit	\$ 232,310,180.98		\$ 231,728,062.50
Pool Balance to Original Pool Balance	44.05%		43.88%
Adjusted Parity Ratio (includes cash in transit used to pay down debt)	105.53%		105.41%

B. Notes	CUSIP	Spread	Coupon Rate	9/25/2024	%	Interest Due	10/25/2024	%
i. Class A-1A Notes	606072LF1	n/a	1.97000%	\$ 53,934,694.16	23.17%	\$ 88,542.79	\$ 53,730,271.36	23.16%
ii. Class A-1B Notes	606072LG9	0.70%	5.66926%	\$ 166,981,813.05	71.72%	\$ 788,886.09	\$ 166,348,920.05	71.71%
iii. Class B Notes	606072LH7	1.50%	6.46926%	\$ 11,900,000.00	5.11%	\$ 64,153.50	\$ 11,900,000.00	5.13%
iv. Total Notes				\$ 232,816,507.21	100.00%	\$ 941,582.38	\$ 231,979,191.41	100.00%

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

C. Reserve Fund

	8/31/2024	9/30/2024
i. Required Reserve Fund Balance	0.65%	0.65%
ii. Specified Reserve Fund Balance	\$ 1,512,183.39	\$ 1,506,489.39
iii. Reserve Fund Floor Balance	\$ 527,958.00	\$ 527,958.00
iv. Reserve Fund Balance after Distribution Date	\$ 1,512,183.39	\$ 1,506,489.39

D. Other Fund Balances

	8/31/2024	9/30/2024
i. Collection Fund*	\$ 9,265,365.72	\$ 2,461,329.32
ii. Capitalized Interest Fund After Distribution Date	\$ 11,000,000.00	\$ 11,000,000.00
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	\$ 21,777,549.11	\$ 14,967,818.71
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A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	857,152.49
ii.	Principal Collections from Guarantor		652,567.48
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		30,669.97
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	1,540,389.94
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	587.17
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		815.64
iv.	Capitalized Interest		(518,037.23)
v.	Total Non-Cash Principal Activity	\$	(516,634.42)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(34,460.48)
ii.	Total Principal Additions	\$	(34,460.48)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	989,295.04
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	399,500.67
ii.	Interest Claims Received from Guarantors		91,655.06
iii.	Late Fees & Other		(72.99)
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		2,086.77
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		1,281,081.23
ix.	Interest Benefit Payments		98,363.69
x.	Total Interest Collections	\$	1,872,614.43
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	11,799.44
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(1,669,213.52)
iv.	Capitalized Interest		518,037.23
v.	Total Non-Cash Interest Adjustments	\$	(1,139,376.85)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	11,796.05
ii.	Total Interest Additions	\$	11,796.05
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	745,033.63
I.	Defaults Paid this Month (Aii + Eii)	\$	744,222.54
J.	Cumulative Defaults Paid to Date	\$	74,842,413.22
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	8/31/2024	\$ 4,616,498.57
	Interest Capitalized into Principal During Collection Period (B-iv)		(518,037.23)
	Change in Interest Expected to be Capitalized		631,332.73
	Interest Expected to be Capitalized - Ending (III - A-ii)	9/30/2024	\$ 4,729,794.07

V. Cash Receipts for the Time Period		09/01/24-09/30/24	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	1,509,719.97
ii.	Principal Received from Loans Consolidated		30,669.97
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	1,540,389.94
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	491,155.73
ii.	Interest Received from Loans Consolidated		2,086.77
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		1,379,444.92
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		(72.99)
vii.	Total Interest Collections	\$	1,872,614.43
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	115,833.92
E.	Total Cash Receipts during Collection Period	\$	3,528,838.29

VI. Cash Payment Detail and Available Funds for the Time Period		09/01/24-09/30/24	
Funds Previously Remitted: Collection Account			
A.	Joint Sharing Agreement Payments	\$	(22,737.42)
B.	Trustee Fees	\$	(6,012.17)
C.	Servicing Fees	\$	(155,095.73)
D.	Administration Fees	\$	(9,693.48)
E.	Interest Payments on Class A Notes	\$	(968,823.12)
F.	Interest Payments on Class B Notes	\$	(68,349.93)
G.	Transfer to Department Rebate Fund	\$	1,379,444.92
H.	Monthly Rebate Fees	\$	(96,935.04)
I.	Transfer to Reserve Fund	\$	-
J.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$	(7,670,382.38)
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	\$	(1,629,944.89)
O.	Collection Fund Reconciliation		
i.	Beginning Balance:	8/31/2024	\$ 9,265,365.72
ii.	Principal Paid During Collection Period (J)		(7,670,382.38)
iii.	Interest Paid During Collection Period (E & F)		(1,037,173.05)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		3,413,004.37
v.	Deposits in Transit		(1,124,247.60)
vi.	Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N)		(540,973.81)
vii.	Total Investment Income Received for Month (V-D)		115,833.92
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		\$ 39,902.15
xii.	Funds Available for Distribution		\$ 2,461,329.32

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 2,461,329.32	\$ 2,461,329.32
B.	Joint Sharing Agreement Payments	\$ 12,976.87	\$ 2,448,352.45
C.	Trustee Fees	\$ 1,940.14	\$ 2,446,412.31
D.	Servicing Fees	\$ 154,511.73	\$ 2,291,900.58
E.	Administration Fees	\$ 9,656.98	\$ 2,282,243.60
F.	Interest Payments on Class A Notes	\$ 877,428.88	\$ 1,404,814.72
G.	Interest Payments on Class B Notes	\$ 64,153.50	\$ 1,340,661.22
H.	Transfer to Department Rebate Fund	\$ -	\$ 1,340,661.22
I.	Monthly Rebate Fees	\$ 96,448.60	\$ 1,244,212.62
J.	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$ (5,694.00)	\$ 1,249,906.62
K.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$ 837,315.80	\$ 412,590.82
L.	Unpaid Trustee Fees	\$ -	\$ 412,590.82
M.	Carryover Servicing Fees	\$ -	
N.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$ -	\$ 412,590.82
O.	Remaining amounts to Authority	\$ 412,590.82	\$ -

VIII. Distributions

A.					
Distribution Amounts	Combined	Class A-1A	Class A-1B	Class B	
i. Monthly Interest Due	\$ 941,582.38	\$ 88,542.79	\$ 788,886.09	\$ 64,153.50	
ii. Monthly Interest Paid	\$ 941,582.38	\$ 88,542.79	\$ 788,886.09	\$ 64,153.50	
iii. Interest Shortfall	\$ -	\$ -	\$ -	\$ -	
iv. Monthly Principal Paid	\$ 837,315.80	\$ 204,422.80	\$ 632,893.00	\$ -	
v. Total Distribution Amount	\$ 1,778,898.18	\$ 292,965.59	\$ 1,421,779.09	\$ 64,153.50	

B. Principal Distribution Amount Reconciliation			
i. Notes Outstanding as of	8/31/2024	\$	232,816,507.21
ii. Adjusted Pool Balance as of	9/30/2024	\$	244,274,088.56
iii. Less Specified Overcollateralization Amount		\$	12,294,897.15
iv. Adjusted Pool Balance Less Specified Overcollateralization Amount		\$	231,979,191.41
v. Excess		\$	837,315.80
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		\$	837,315.80
ix. Actual Principal Distribution Amount based on amounts in Collection Fund		\$	837,315.80
x. Principal Distribution Amount Shortfall		\$	-
xi. Noteholders' Principal Distribution Amount		\$	837,315.80
Total Principal Distribution Amount Paid		\$	837,315.80

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	\$	1,512,183.39
ii. Amounts, if any, necessary to reinstate the balance		\$	-
iii. Total Reserve Fund Balance Available		\$	1,512,183.39
iv. Required Reserve Fund Balance		\$	1,506,489.39
v. Excess Reserve - Apply to Collection Fund		\$	5,694.00
vi. Ending Reserve Fund Balance		\$	1,506,489.39

E. Note Balances			
	9/25/2024	Paydown Factors	10/25/2024
Note Balance	\$ 232,816,507.21		\$ 231,979,191.41
Note Pool Factor	19.5644123705	0.0703626725	19.4940496980

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	6.942%	6.942%	19	19	141	138	\$ 94,758.71	\$ 94,758.71	0.04%	0.04%	
Unsubsidized Loans	6.879%	6.899%	6	13	134	135	37,995.00	46,925.00	0.02%	0.02%	
Grace											
Subsidized Loans	6.585%	6.508%	3	2	122	121	9,540.30	7,015.00	0.00%	0.00%	
Unsubsidized Loans	6.872%	6.800%	10	2	122	121	22,585.09	5,950.00	0.01%	0.00%	
Total Interim	6.897%	6.903%	38	36	136	136	\$ 164,879.10	\$ 154,648.71	0.07%	0.07%	
Repayment											
Active											
0-30 Days Delinquent	6.361%	6.339%	26,217	25,353	223	222	\$ 160,575,724.60	\$ 156,901,354.85	70.42%	69.11%	
31-60 Days Delinquent	6.539%	6.545%	1,093	1,321	233	248	6,776,802.85	9,147,286.84	2.97%	4.03%	
61-90 Days Delinquent	6.737%	6.847%	683	636	242	230	4,363,896.94	3,886,898.04	1.91%	1.71%	
91-120 Days Delinquent	6.779%	6.843%	483	477	247	253	3,199,767.83	3,145,480.90	1.40%	1.39%	
121-150 Days Delinquent	6.851%	6.945%	375	378	248	253	2,054,117.46	2,502,288.86	0.90%	1.10%	
151-180 Days Delinquent	6.919%	6.723%	333	305	241	249	1,930,254.28	1,595,106.30	0.85%	0.70%	
181-210 Days Delinquent	6.703%	6.999%	336	267	263	244	2,199,264.68	1,550,624.86	0.96%	0.68%	
211-240 Days Delinquent	6.140%	6.605%	184	260	226	271	1,126,188.74	1,743,320.73	0.49%	0.77%	
241-270 Days Delinquent	6.846%	6.131%	139	134	221	235	815,373.47	927,467.84	0.36%	0.41%	
271-300 Days Delinquent	6.810%	7.552%	6	10	260	99	10,801.06	1,172.80	0.00%	0.00%	
>300 Days Delinquent	6.497%	6.467%	129	123	242	243	692,255.91	640,635.13	0.30%	0.28%	
Deferment											
Subsidized Loans	6.604%	6.635%	1,059	1,150	213	220	3,976,553.92	4,531,310.57	1.74%	2.00%	
Unsubsidized Loans	6.662%	6.628%	766	818	288	301	5,512,785.91	6,318,366.09	2.42%	2.78%	
Forbearance											
Subsidized Loans	6.688%	6.817%	2,308	2,279	255	258	11,962,279.94	11,842,061.06	5.25%	5.22%	
Unsubsidized Loans	6.568%	6.698%	1,868	1,861	275	278	18,221,177.00	17,689,822.59	7.99%	7.79%	
Total Repayment	6.449%	6.448%	35,979	35,372	232	233	\$ 223,417,244.59	\$ 222,423,197.46	97.98%	97.97%	
Claims In Process	6.140%	6.214%	581	604	221	216	4,444,976.45	4,459,958.93	1.95%	1.96%	
Aged Claims Rejected											
Grand Total	6.443%	6.443%	36,598	36,012	232	233	\$ 228,027,100.14	\$ 227,037,805.10	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	5.431%		187	3,376	\$	43,922,848.74		19.35%	
Consolidation - Unsubsidized	5.647%		203	3,385		56,790,659.03		25.01%	
Stafford Subsidized	7.120%		242	16,720		55,478,143.10		24.44%	
Stafford Unsubsidized	7.064%		289	12,131		64,269,038.78		28.31%	
PLUS Loans	8.321%		169	400		6,577,115.45		2.90%	
Total	6.443%		233	36,012	\$	227,037,805.10		100.00%	
School Type									
4 Year College	6.318%		223	23,306	\$	151,840,144.63		66.88%	
Graduate	7.097%		285	7		119,771.52		0.05%	
Proprietary, Tech, Vocational and Other	6.655%		246	6,555		45,224,428.45		19.92%	
2 Year College	6.761%		264	6,144		29,853,460.50		13.15%	
Total	6.443%		233	36,012	\$	227,037,805.10		100.00%	

XI. Collateral Tables as of 9/30/2024

Distribution of the Student Loans by Geographic Location *			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	78	\$ 1,089,505.48	0.48%
Armed Forces Americas	0	-	0.00%
Armed Forces Africa	7	16,783.93	0.01%
Alaska	32	156,298.49	0.07%
Alabama	466	2,725,734.14	1.20%
Armed Forces Pacific	1	1,727.39	0.00%
Arkansas	3,809	19,937,467.79	8.78%
American Samoa	0	-	0.00%
Arizona	356	2,162,067.17	0.95%
California	1,423	10,471,437.08	4.61%
Colorado	256	1,487,788.40	0.66%
Connecticut	81	526,903.60	0.23%
District of Columbia	25	217,073.01	0.10%
Delaware	26	241,878.04	0.11%
Florida	764	5,377,603.95	2.37%
Georgia	699	4,786,233.00	2.11%
Guam	0	-	0.00%
Hawaii	18	171,127.91	0.08%
Iowa	155	1,009,399.48	0.44%
Idaho	48	437,216.02	0.19%
Illinois	1,625	8,966,574.22	3.95%
Indiana	179	1,247,229.37	0.55%
Kansas	599	4,261,667.66	1.88%
Kentucky	152	1,147,631.59	0.51%
Louisiana	235	1,239,172.49	0.55%
Massachusetts	115	740,041.47	0.33%
Maryland	152	1,711,126.83	0.75%
Maine	32	233,756.90	0.10%
Michigan	175	1,186,865.81	0.52%
Minnesota	280	1,982,050.95	0.87%
Missouri	14,548	92,953,086.31	40.94%
Mariana Islands	0	-	0.00%
Mississippi	4,057	19,977,752.57	8.80%
Montana	37	305,069.72	0.13%
North Carolina	538	3,422,178.65	1.51%
North Dakota	27	82,412.01	0.04%
Nebraska	128	1,741,733.83	0.77%
New Hampshire	11	279,132.17	0.12%
New Jersey	64	856,546.15	0.38%
New Mexico	60	736,861.66	0.32%
Nevada	119	1,212,358.05	0.53%
New York	326	2,367,012.50	1.04%
Ohio	198	2,321,116.92	1.02%
Oklahoma	311	2,374,421.38	1.05%
Oregon	177	1,017,187.11	0.45%
Pennsylvania	155	1,346,362.57	0.59%
Puerto Rico	8	199,998.55	0.09%
Rhode Island	14	28,131.05	0.01%
South Carolina	147	1,161,680.32	0.51%
South Dakota	15	124,271.74	0.05%
Tennessee	574	3,532,444.79	1.56%
Texas	1,988	11,870,145.65	5.23%
Utah	45	330,703.70	0.15%
Virginia	253	1,990,401.76	0.88%
Virgin Islands	9	174,372.53	0.08%
Vermont	7	124,642.69	0.05%
Washington	237	1,552,704.99	0.68%
Wisconsin	141	993,009.01	0.44%
West Virginia	12	144,819.61	0.06%
Wyoming	18	284,884.94	0.13%
	36,012	\$ 227,037,805.10	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	896	4,014,274.54	1.77%
708 - CSLP	8	40,489.36	0.02%
712 - FGLP	5	50,185.73	0.02%
717 - ISAC	0	-	0.00%
719	0	-	0.00%
721 - KHEAA	466	2,113,871.07	0.93%
722 - LASFAC	0	-	0.00%
723FAME	0	-	0.00%
725 - ASA	390	2,718,909.78	1.20%
726 - MHEAA	2	21,090.77	0.01%
729 - MDHE	0	-	0.00%
730 - MGSLLP	0	-	0.00%
731 - NSLP	2,082	11,596,718.82	5.11%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	0	-	0.00%
740 - OGSLLP	20	102,673.42	0.05%
741 - OSAC	3	19,744.15	0.01%
742 - PHEAA	1,389	23,585,127.05	10.39%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLLC	1,478	10,062,798.15	4.43%
751 - ECMC	14	171,614.18	0.08%
753 - NELA	0	-	0.00%
755 - GLHEC	7,417	35,043,364.79	15.44%
800 - USAF	0	-	0.00%
836 - USAF	0	-	0.00%
927 - ECMC	1,078	5,079,063.46	2.24%
951 - ECMC	20,764	132,417,879.83	58.32%
	36,012	\$ 227,037,805.10	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	2,279	\$ 1,944,259.59	0.86%
24 TO 35	1,292	2,539,305.26	1.12%
36 TO 47	1,307	3,324,333.80	1.46%
48 TO 59	1,209	3,806,150.23	1.68%
60 TO 71	1,297	4,981,316.67	2.19%
72 TO 83	1,177	5,222,614.76	2.30%
84 TO 95	1,203	6,155,491.64	2.71%
96 TO 107	1,126	6,508,104.84	2.87%
108 TO 119	1,330	7,304,287.02	3.22%
120 TO 131	1,391	9,983,862.88	4.40%
132 TO 143	1,418	11,392,823.64	5.02%
144 TO 155	1,224	10,672,835.22	4.70%
156 TO 167	1,128	10,391,227.25	4.58%
168 TO 179	1,132	9,625,981.09	4.24%
180 TO 191	1,019	9,219,161.45	4.06%
192 TO 203	1,032	9,807,746.15	4.32%
204 TO 215	961	8,448,293.85	3.72%
216 TO 227	975	7,864,736.62	3.38%
228 TO 239	848	6,888,721.79	3.03%
240 TO 251	769	5,158,631.22	2.27%
252 TO 263	729	4,782,379.70	2.11%
264 TO 275	765	5,325,577.34	2.35%
276 TO 287	659	4,574,036.35	2.01%
288 TO 299	786	6,294,344.80	2.77%
300 TO 311	992	8,780,814.61	3.87%
312 TO 323	741	4,911,528.68	2.16%
324 TO 335	559	3,208,349.37	1.41%
336 TO 347	514	4,247,115.54	1.87%
348 TO 360	527	2,931,575.77	1.29%
361 AND GREATER	5,623	40,942,197.97	18.03%
	36,012	\$ 227,037,805.10	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	43	\$ 193,278.74	0.09%	
REPAY YEAR 2	5	28,094.06	0.01%	
REPAY YEAR 3	1	2,939.50	0.00%	
REPAY YEAR 4	35,963	226,813,492.80	99.90%	
Total	36,012	\$ 227,037,805.10	100.00%	

Distribution of the Student Loans by Range of Principal Balance				
Principal balance	Number of Loans	Principal Balance	Percent by Principal	
CREDIT BALANCE	29	\$ (2,341.57)	0.00%	
\$499.99 OR LESS	2,376	630,296.29	0.28%	
\$500.00 TO \$999.99	2,600	1,958,219.36	0.86%	
\$1000.00 TO \$1999.99	5,496	8,230,730.79	3.63%	
\$2000.00 TO \$2999.99	4,900	12,210,417.43	5.38%	
\$3000.00 TO \$3999.99	4,329	15,099,419.13	6.65%	
\$4000.00 TO \$5999.99	5,781	28,429,187.64	12.52%	
\$6000.00 TO \$7999.99	3,513	24,287,323.40	10.70%	
\$8000.00 TO \$9999.99	2,015	18,003,312.74	7.93%	
\$10000.00 TO \$14999.99	2,365	28,310,825.51	12.47%	
\$15000.00 TO \$19999.99	864	14,902,578.82	6.56%	
\$20000.00 TO \$24999.99	455	10,183,576.77	4.49%	
\$25000.00 TO \$29999.99	317	6,687,967.89	2.93%	
\$30000.00 TO \$34999.99	205	6,628,972.75	2.92%	
\$35000.00 TO \$39999.99	157	5,889,820.56	2.59%	
\$40000.00 TO \$44999.99	110	4,681,577.85	2.06%	
\$45000.00 TO \$49999.99	97	4,611,260.95	2.03%	
\$50000.00 TO \$54999.99	72	3,771,483.69	1.66%	
\$55000.00 TO \$59999.99	48	2,761,830.10	1.22%	
\$60000.00 TO \$64999.99	43	2,701,797.58	1.19%	
\$65000.00 TO \$69999.99	25	1,696,859.52	0.75%	
\$70000.00 TO \$74999.99	32	2,320,841.13	1.02%	
\$75000.00 TO \$79999.99	17	1,309,259.57	0.58%	
\$80000.00 TO \$84999.99	23	1,899,901.13	0.84%	
\$85000.00 TO \$89999.99	23	2,006,987.08	0.88%	
\$90000.00 AND GREATER	120	15,825,698.99	6.97%	
Total	36,012	\$ 227,037,805.10	100.00%	

Distribution of the Student Loans by Rehab Status				
	Number of loans	Principal Balance	Percent by Principal	
Non-Rehab loans	34,249	\$ 212,698,047.40	93.68%	
Rehab loans	1,763	14,339,757.70	6.32%	
Total	36,012	\$ 227,037,805.10	100.00%	

Accrued Interest Breakout			
Borrower Accrued Interest - To be Capitalized	\$		4,729,794.07
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$		12,475,796.31
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$		3,222,533.01
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$		2,439,372.59

Distribution of the Student Loans by Number of Days Delinquent			
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	31,497	\$ 197,437,563.87	86.96%
31 to 60	1,321	9,147,286.84	4.03%
61 to 90	636	3,888,898.04	1.71%
91 to 120	477	3,145,480.90	1.39%
121 and Greater	2,081	13,420,575.45	5.91%
Total	36,012	\$ 227,037,805.10	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	19	\$ 213,611.14	0.09%
2.00% TO 2.49%	0		0.00%
2.50% TO 2.99%	831	8,952,477.43	3.94%
3.00% TO 3.49%	711	7,835,902.43	3.45%
3.50% TO 3.99%	846	9,125,422.34	4.02%
4.00% TO 4.49%	456	7,608,427.61	3.35%
4.50% TO 4.99%	970	9,540,560.58	4.20%
5.00% TO 5.49%	471	6,975,715.22	3.07%
5.50% TO 5.99%	381	4,465,269.21	1.97%
6.00% TO 6.49%	514	5,864,700.80	2.58%
6.50% TO 6.99%	14,877	84,846,764.25	37.37%
7.00% TO 7.49%	3,471	20,006,270.40	8.81%
7.50% TO 7.99%	11,298	43,110,614.01	18.99%
8.00% TO 8.49%	762	11,083,271.53	4.88%
8.50% TO 8.99%	355	5,584,236.15	2.46%
9.00% OR GREATER	50	1,824,562.00	0.80%
Total	36,012	\$ 227,037,805.10	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	34,984	\$ 219,492,560.60	96.68%
91 DAY T-BILL INDEX	1,028	7,545,244.50	3.32%
Total	36,012	\$ 227,037,805.10	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	4,441	\$ 29,385,132.09	12.94%
PRE-APRIL 1, 2006	17,261	96,248,338.25	42.39%
PRE-OCTOBER 1, 1993	80	338,158.22	0.15%
PRE-OCTOBER 1, 2007	14,230	101,066,176.54	44.52%
Total	36,012	\$ 227,037,805.10	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	80	\$ 338,158.22	0.15%
OCTOBER 1, 1993 - JUNE 30, 2006	17,909	99,202,639.18	43.69%
JULY 1, 2006 - PRESENT	18,023	127,497,007.70	56.16%
Total	36,012	\$ 227,037,805.10	100.00%

XII. Interest Rates for Next Distribution Date			
Notes	CUSIP	Spread	Coupon Rate
Notes	606072LF1	n/a	1.97000%
Notes	606072LG9	0.70%	5.6693%
Notes	606072LH7	1.50%	6.4692600%

SOF 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	
5/25/2021	\$ 522,332,403.88	5/31/2021	0.60%	7.20%	\$	3,134,613.76
6/25/2021	\$ 519,342,233.27	6/30/2021	0.73%	8.01%	\$	3,800,145.29
7/25/2021	\$ 516,000,402.71	7/31/2021	0.50%	7.36%	\$	2,557,378.84
8/25/2021	\$ 513,175,048.69	8/31/2021	0.36%	6.62%	\$	1,824,936.72
9/25/2021	\$ 511,265,300.14	9/30/2021	0.47%	6.44%	\$	2,400,418.55
10/25/2021	\$ 509,259,044.03	10/31/2021	0.27%	5.92%	\$	1,358,346.60
11/26/2021	\$ 499,863,063.47	11/30/2021	0.70%	6.37%	\$	3,491,308.56
12/27/2021	\$ 496,661,954.86	12/31/2021	0.69%	6.65%	\$	3,451,666.21
1/25/2022	\$ 492,162,663.35	1/31/2022	0.62%	6.79%	\$	3,058,587.37
2/25/2022	\$ 488,761,608.67	2/28/2022	0.74%	7.05%	\$	3,624,084.80
3/25/2022	\$ 486,110,163.26	3/31/2022	1.72%	8.32%	\$	8,352,293.71
4/25/2022	\$ 476,623,851.16	4/30/2022	1.13%	8.90%	\$	5,377,696.60
5/25/2022	\$ 469,484,394.91	5/31/2022	0.86%	9.23%	\$	4,027,412.94
6/27/2022	\$ 464,189,923.79	6/30/2022	0.97%	9.49%	\$	4,511,465.86
7/25/2022	\$ 458,518,043.61	7/31/2022	1.15%	10.19%	\$	5,255,427.61
8/25/2022	\$ 451,976,978.03	8/31/2022	2.33%	12.26%	\$	10,515,418.21
9/26/2022	\$ 441,474,244.52	9/30/2022	1.98%	13.99%	\$	8,719,556.50
10/25/2022	\$ 432,175,100.18	10/31/2022	3.29%	17.26%	\$	14,210,896.93
11/25/2022	\$ 417,991,979.45	11/30/2022	5.07%	22.08%	\$	21,196,206.12
12/27/2022	\$ 396,721,753.06	12/31/2022	3.27%	25.66%	\$	12,955,380.51
1/25/2023	\$ 382,908,507.02	1/31/2023	0.63%	26.41%	\$	2,398,751.07
2/27/2023	\$ 380,412,115.52	2/28/2023	1.56%	27.20%	\$	5,947,146.29
3/27/2023	\$ 370,432,226.74	3/31/2023	1.34%	27.01%	\$	4,947,690.03
4/25/2023	\$ 364,815,345.19	4/30/2023	0.97%	26.92%	\$	3,540,243.60
5/25/2023	\$ 360,372,237.94	5/31/2023	0.79%	26.93%	\$	2,840,144.69
6/26/2023	\$ 357,040,008.41	6/30/2023	1.15%	27.07%	\$	4,112,774.78
7/25/2023	\$ 352,601,655.42	7/31/2023	0.91%	26.83%	\$	3,225,727.44
8/25/2023	\$ 348,905,614.22	8/31/2023	1.23%	25.33%	\$	4,276,910.09
9/25/2023	\$ 343,932,524.50	9/30/2023	1.20%	24.36%	\$	4,135,568.63
10/25/2023	\$ 339,514,173.65	10/31/2023	1.91%	22.41%	\$	6,495,023.94
11/27/2023	\$ 332,927,492.97	11/30/2023	1.23%	17.71%	\$	4,098,137.00
12/28/2023	\$ 328,569,554.50	12/31/2023	2.77%	16.78%	\$	9,112,207.04
1/25/2024	\$ 319,746,690.57	1/31/2024	3.08%	19.57%	\$	9,836,240.83
2/26/2024	\$ 310,531,028.70	2/29/2024	3.86%	22.09%	\$	11,983,514.26
3/31/2024	\$ 300,336,912.97	3/31/2024	2.14%	23.33%	\$	6,418,801.19
4/30/2024	\$ 293,401,943.46	4/30/2024	2.83%	25.51%	\$	8,302,763.65
5/31/2024	\$ 284,236,296.82	5/31/2024	4.83%	30.16%	\$	13,737,063.20
6/30/2024	\$ 271,285,660.61	6/30/2024	4.81%	34.90%	\$	13,045,455.56
7/31/2024	\$ 259,312,678.16	7/31/2024	3.18%	38.45%	\$	8,257,753.14
8/31/2024	\$ 251,334,476.11	8/31/2024	2.46%	40.43%	\$	6,194,985.39
9/30/2024	\$ 245,155,762.10	9/30/2024	0.27%	40.03%	\$	662,735.23

*** 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
4/30/2021	\$ 528,150,877.91	100.00%	10,477	\$ 194,913,727.77	37%	20%	78
5/31/2021	\$ 500,810,476.77	94.84%	10,272	\$ 193,021,377.77	39%	21%	79
6/30/2021	\$ 497,568,646.21	94.21%	10,273	\$ 194,006,702.08	39%	21%	80
7/31/2021	\$ 494,743,292.19	93.67%	10,266	\$ 194,546,546.59	39%	22%	81
8/31/2021	\$ 493,049,468.74	93.35%	10,178	\$ 193,920,766.90	39%	22%	82
9/30/2021	\$ 491,054,222.48	92.98%	10,051	\$ 192,391,476.55	39%	21%	83
10/31/2021	\$ 481,671,211.02	91.20%	9,962	\$ 191,925,805.88	40%	22%	84
11/30/2021	\$ 478,551,370.95	90.61%	9,602	\$ 188,005,960.59	39%	21%	85
12/31/2021	\$ 474,081,135.97	89.76%	9,279	\$ 182,595,918.48	39%	21%	86
1/31/2022	\$ 470,702,045.38	89.12%	9,178	\$ 180,644,402.63	38%	20%	87
2/28/2022	\$ 468,067,723.06	88.62%	8,962	\$ 177,944,810.48	38%	20%	88
3/31/2022	\$ 468,642,673.78	88.64%	8,796	\$ 175,319,942.55	38%	20%	89
4/30/2022	\$ 451,549,324.30	85.50%	8,470	\$ 169,926,995.54	38%	20%	90
5/31/2022	\$ 446,289,045.00	84.50%	8,347	\$ 168,355,520.44	38%	20%	92
6/30/2022	\$ 440,653,793.95	83.43%	8,214	\$ 166,525,048.94	38%	20%	92
7/31/2022	\$ 434,154,970.72	82.20%	8,082	\$ 163,573,784.63	38%	21%	93
8/31/2022	\$ 423,720,064.10	80.23%	7,886	\$ 158,879,445.02	37%	21%	94
9/30/2022	\$ 414,480,973.85	78.48%	7,681	\$ 156,082,930.73	38%	21%	94
10/31/2022	\$ 400,389,448.04	75.81%	7,507	\$ 151,159,978.45	38%	22%	96
11/30/2022	\$ 379,256,585.26	71.81%	7,197	\$ 143,846,151.09	38%	22%	97
12/31/2022	\$ 365,532,545.47	69.21%	7,051	\$ 141,356,161.21	39%	22%	98
1/31/2023	\$ 363,052,275.73	68.74%	6,979	\$ 141,995,961.23	39%	22%	99
2/28/2023	\$ 357,111,005.21	67.62%	6,895	\$ 141,201,485.54	40%	22%	100
3/31/2023	\$ 351,530,397.61	66.56%	6,825	\$ 137,570,934.37	39%	22%	101
4/30/2023	\$ 347,115,984.09	65.72%	6,404	\$ 135,343,634.45	39%	22%	102
5/31/2023	\$ 343,805,274.13	65.10%	6,292	\$ 132,993,028.57	39%	22%	103
6/30/2023	\$ 339,395,584.12	64.26%	6,169	\$ 130,554,691.73	38%	22%	104
7/31/2023	\$ 335,723,412.04	63.57%	6,148	\$ 129,144,510.96	38%	22%	105
8/31/2023	\$ 330,782,438.85	62.83%	6,130	\$ 128,125,384.09	39%	23%	106
9/30/2023	\$ 326,392,621.61	61.80%	6,260	\$ 128,066,569.11	39%	23%	106
10/31/2023	\$ 319,848,477.86	60.56%	6,250	\$ 128,543,060.57	40%	24%	107
11/30/2023	\$ 315,518,683.06	59.74%	6,411	\$ 131,168,779.27	42%	24%	108
12/31/2023	\$ 306,752,797.39	58.08%	6,401	\$ 129,390,799.43	42%	26%	109
1/31/2024	\$ 297,596,650.47	56.35%	6,407	\$ 126,337,335.51	42%	26%	108
2/29/2024	\$ 287,468,368.57	54.43%	6,234	\$ 121,850,644.32	42%	25%	110
3/31/2024	\$ 280,578,185.26	53.12%	6,041	\$ 117,946,517.88	42%	26%	110
4/30/2024	\$ 271,471,730.57	51.40%	5,750	\$ 112,194,115.04	41%	26%	111
5/31/2024	\$ 268,604,729.87	48.96%	5,280	\$ 103,914,391.73	40%	25%	112
6/30/2024	\$ 246,709,069.21	46.71%	5,920	\$ 96,736,283.82	39%	25%	114
7/31/2024	\$ 238,782,390.57	45.21%	4,751	\$ 91,950,398.45	39%	24%	115
8/31/2024	\$ 232,643,598.71	44.05%	4,550	\$ 89,429,344.96	38%	24%	116
9/30/2024	\$ 231,767,599.17	43.88%	4,439	\$ 88,243,083.51	38%	23%	117

* 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
4/30/2021 **	\$ 112,194,061.81	6,538	\$ 67,264,499.06	4,172
5/31/2021	\$ 117,974,434.24	7,030	\$ 87,974,644.29	5,399
6/30/2021	\$ 136,314,659.18	8,054	\$ 107,685,443.43	6,524
7/31/2021	\$ 143,587,064.91	8,571	\$ 121,192,254.66	7,344
8/31/2021	\$ 148,251,783.64	8,906	\$ 127,326,412.86	7,804
9/30/2021	\$ 156,178,652.38	9,280	\$ 132,392,337.18	8,112
10/31/2021	\$ 41,058,815.18	2,008	\$ 2,920,491.80	143
11/30/2021	\$ 60,751,304.53	2,989	\$ 12,900,423.83	647
12/31/2021	\$ 49,418,952.39	2,466	\$ 7,029,074.54	332
1/31/2022	\$ 60,272,068.13	3,122	\$ 13,435,441.21	639
2/28/2022	\$ 80,405,080.96	4,075	\$ 16,004,406.75	727
3/31/2022	\$ 72,208,814.34	3,728	\$ 11,489,732.24	560
4/30/2022	\$ 53,135,087.86	2,630	\$ 8,085,364.94	369
5/31/2022	\$ 49,129,334.57	2,453	\$ 8,510,751.57	398
6/30/2022	\$ 52,036,872.31	2,676	\$ 9,232,751.33	455
7/31/2022	\$ 44,249,116.24	2,230	\$ 7,015,164.46	321
8/31/2022	\$ 54,857,058.06	3,098	\$ 22,539,386.62	1,400
9/30/2022	\$ 49,878,504.52	2,782	\$ 20,542,288.84	1,180
10/31/2022	\$ 50,707,721.16	2,938	\$ 23,623,974.80	1,437
11/30/2022	\$ 39,549,694.52	2,071	\$ 8,740,900.88	449
12/31/2022	\$ 33,213,929.93	1,725	\$ 6,226,615.99	289
1/31/2023	\$ 36,879,599.69	1,866	\$ 6,247,143.34	289
2/28/2023	\$ 45,519,199.02	2,379	\$ 5,962,761.97	309
3/31/2023	\$ 43,696,056.21	2,336	\$ 6,172,017.69	338
4/30/2023	\$ 41,845,342.63	2,215	\$ 10,732,052.78	543
5/31/2023	\$ 39,667,864.42	2,088	\$ 8,990,469.16	418
6/30/2023	\$ 36,738,344.92	1,977	\$ 7,677,023.55	377
7/31/2023	\$ 35,450,680.66	1,795	\$ 420,298.66	34
8/31/2023	\$ 33,457,241.95	1,684	\$ 638,291.67	37
9/30/2023	\$ 30,706,909.54	1,662	\$ 337,005.83	30
10/31/2023	\$ 32,049,099.95	1,720	\$ 827,869.94	54
11/30/2023	\$ 34,747,376.59	1,831	\$ 792,781.86	60
12/31/2023	\$ 34,091,739.17	1,787	\$ 19,775.76	3
1/31/2024	\$ 34,538,753.07	1,832	\$ 575,415.48	45
2/28/2024	\$ 42,639,056.11	2,175	\$ 376,419.40	38
3/31/2024	\$ 40,508,818.18	1,961	\$ 244,688.54	7
4/30/2024	\$ 31,538,754.76	1,510	\$ 468,318.79	23
5/31/2024	\$ 29,180,342.97	1,393	\$ 43,525.60	4
6/30/2024	\$ 30,280,814.88	1,432	\$ 810,189.46	67
7/31/2024	\$ 30,797,182.96	1,630	\$ 3,204,681.94	232
8/31/2024	\$ 30,183,421.86	1,601	\$ 2,685,276.75	181
9/30/2024	\$ 29,530,600.62	1,593	\$ 2,804,700.61	200

* 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	1,318,229.18	\$	10,897.98	\$	1,329,127.16
Interest Losses	162,097.62	\$	1,475.18	\$	163,572.80
Total Claim Write-offs	\$ 1,480,326.80	\$	12,373.15	\$	1,492,699.95

XVII. Principal Acceleration Trigger			
Distribution Date Range		Principal Balance	Compliance (Yes/No)
5/25/2026	4/25/2027	315,000,000	
5/25/2027	4/25/2028	276,000,000	
5/25/2028	4/25/2029	239,000,000	
5/25/2029	4/25/2030	202,000,000	
5/25/2030	4/25/2031	169,000,000	

The Principal Acceleration Trigger table does not start until 5/25/2026.
The occurrence of 2 triggers puts deal in full turbo for life

XVIII. Items to Note