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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		4/30/2024		Activity		5/31/2024	
i. Portfolio Principal Balance		\$	103,554,949.46	\$	(4,727,527.17)	\$	98,827,422.29
ii. Interest Expected to be Capitalized			1,762,110.16				1,618,875.45
iii. Pool Balance (i + ii)		\$	105,317,059.62			\$	100,446,297.74
iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)		\$	110,401,620.51			\$	105,499,198.68
v. Other Accrued Interest		\$	6,935,784.42			\$	6,704,650.19
Accrued Interest for IBR PFH (informational only)		\$	4,691,340.11			\$	4,403,959.43
vi. Weighted Average Coupon (WAC)			6.498%				6.496%
vii. Weighted Average Remaining Months to Maturity (WARM)			218				220
viii. Number of Loans			14,930				14,429
ix. Number of Borrowers			7,808				7,563
x. Average Borrower Indebtedness		\$	13,262.67			\$	13,067.22
xi. Parity Ratio (Adjusted Pool Balance / Bonds Outstanding after Distributions)			105.46%				105.61%
Adjusted Pool Balance		\$	110,401,620.51			\$	105,499,198.68
Bonds Outstanding after Distribution		\$	104,685,734.10			\$	99,898,292.21
Total Parity Ratio (Total Assets/Total Liabilities)			113.45%				113.85%
xii. Senior Parity Calculation (Adjusted Pool Balance / Senior Bonds Outstanding after Distributions)			110.20%				110.59%
Total Senior Parity Calculation (Total Assets / Total Non-Subordinate Liabilities)			118.44%				119.00%
Informational purposes only:							
Cash in Transit at month end		\$	514,331.53			\$	769,008.15
Outstanding Debt Adjusted for Cash in Transit		\$	104,171,402.57			\$	99,129,284.06
Pool Balance to Original Pool Balance			52.15%				49.74%
Adjusted Parity Ratio (includes cash in transit used to pay down debt)			105.98%				106.43%

B. Notes		CUSIP	Spread	Coupon Rate	5/28/2024	%	Interest Due	6/25/2024	%		
i. Class A-1A Notes		606072LJ3	n/a	1.58000%	\$	7,786,456.02	\$	10,252.17	\$	7,414,375.04	7.42%
ii. Class A-1B Notes		606072LK0	0.57%	6.00936%	\$	92,399,278.08	\$	431,869.30	\$	87,983,917.17	88.07%
iii. Class B Notes		606072LL8	1.15%	6.58936%	\$	4,500,000.00	\$	23,062.76	\$	4,500,000.00	4.50%
iv. Total Notes					\$	104,685,734.10		465,184.23	\$	99,898,292.21	100.00%

SOFR Rate Notes:		Collection Period:		Record Date	6/24/2024
SOFR Rate for Accrual Period	5.439360%	First Date in Collection Period	5/1/2024	Distribution Date	6/25/2024
First Date in Accrual Period	5/28/2024	Last Date in Collection Period	5/31/2024		
Last Date in Accrual Period	6/24/2024				
Days in Accrual Period	28				

C. Reserve Fund		4/30/2024		5/31/2024	
i. Required Reserve Fund Balance			0.65%		0.65%
ii. Specified Reserve Fund Balance		\$	684,560.89	\$	652,900.94
iii. Reserve Fund Floor Balance		\$	201,159.00	\$	201,159.00
iv. Reserve Fund Balance after Distribution Date		\$	684,560.89	\$	652,900.94

D. Other Fund Balances		4/30/2024		5/31/2024	
i. Collection Fund*		\$	3,413,210.18	\$	5,351,914.27
ii. Capitalized Interest Fund After Distribution Date		\$	4,400,000.00	\$	4,400,000.00
iii. Department Rebate Fund		\$	-	\$	-
iv. Cost of Issuance Fund		\$	-	\$	-

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

Total Fund Balances		\$	8,497,771.07	\$	10,404,815.21
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A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	531,189.01
ii.	Principal Collections from Guarantor		819,728.86
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		3,542,953.58
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	4,893,871.45
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	160.55
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		62,201.35
iv.	Capitalized Interest		(218,975.66)
v.	Total Non-Cash Principal Activity	\$	(156,613.76)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(9,730.52)
ii.	Total Principal Additions	\$	(9,730.52)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	4,727,527.17
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	238,306.08
ii.	Interest Claims Received from Guarantors		96,638.80
iii.	Late Fees & Other		(32.95)
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		335,354.55
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		-
ix.	Interest Benefit Payments		-
x.	Total Interest Collections	\$	670,266.48
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	18,757.69
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(699,901.99)
iv.	Capitalized Interest		218,975.66
v.	Total Non-Cash Interest Adjustments	\$	(462,168.64)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	32.95
ii.	Total Interest Additions	\$	32.95
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	208,130.79
I.	Defaults Paid this Month (Aii + Eii)	\$	916,367.66
J.	Cumulative Defaults Paid to Date	\$	26,668,733.56
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	4/30/2024	\$ 1,762,110.16
	Interest Capitalized into Principal During Collection Period (B-iv)		(218,975.66)
	Change in Interest Expected to be Capitalized		75,740.95
	Interest Expected to be Capitalized - Ending (III - A-ii)	5/31/2024	\$ 1,618,875.45

V. Cash Receipts for the Time Period 05/01/2024-05/31/2024

A.	Principal Collections			
i.	Principal Payments Received - Cash	\$	1,350,917.87	
ii.	Principal Received from Loans Consolidated		3,542,953.58	
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-	
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-	
v.	Total Principal Collections	\$	4,893,871.45	
B.	Interest Collections			
i.	Interest Payments Received - Cash	\$	334,944.88	
ii.	Interest Received from Loans Consolidated		335,354.55	
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		(32.95)	
vii.	Total Interest Collections	\$	670,266.48	
C.	Other Reimbursements	\$	-	
D.	Investment Earnings	\$	40,662.60	
E.	Total Cash Receipts during Collection Period	\$	5,604,800.53	

VI. Cash Payment Detail and Available Funds for the Time Period 05/01/2024-05/31/2024

Funds Previously Remitted: Collection Account				
A.	Joint Sharing Agreement Payments	\$	(9,730.52)	
B.	Trustee Fees	\$	-	
C.	Servicing Fees	\$	(70,211.37)	
D.	Administration Fees	\$	(4,388.21)	
E.	Interest Payments on Class A Notes	\$	(532,721.21)	
F.	Interest Payments on Class B Notes	\$	(27,147.99)	
G.	Transfer to Department Rebate Fund	\$	-	
H.	Monthly Rebate Fees	\$	(51,176.29)	
I.	Transfer to Reserve Fund	\$	-	
J.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class I	\$	(2,735,777.34)	
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	\$	-	
O.	Collection Fund Reconciliation			
i.	Beginning Balance:	4/30/2024	\$	3,413,210.18
ii.	Principal Paid During Collection Period (J)			(2,735,777.34)
iii.	Interest Paid During Collection Period (E & F)			(559,869.20)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)			5,564,137.93
v.	Deposits in Transit			(254,676.62)
vi.	Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N)			(135,506.39)
vii.	Total Investment Income Received for Month (V-D)			40,662.60
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			19,733.11
xii.	Funds Available for Distribution		\$	5,351,914.27

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 5,351,914.27	\$ 5,351,914.27
B.	Joint Sharing Agreement Payments	\$ 8,276.22	\$ 5,343,638.05
C.	Trustee Fees	\$ 2,617.14	\$ 5,341,020.91
D.	Servicing Fees	\$ 66,964.20	\$ 5,274,056.71
E.	Administration Fees	\$ 4,185.26	\$ 5,269,871.45
F.	Interest Payments on Class A Notes	\$ 442,121.47	\$ 4,827,749.98
G.	Interest Payments on Class B Notes	\$ 23,062.76	\$ 4,804,687.22
H.	Transfer to Department Rebate Fund	\$ -	\$ 4,804,687.22
I.	Monthly Rebate Fees	\$ 48,905.28	\$ 4,755,781.94
J.	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$ (31,659.95)	\$ 4,787,441.89
K.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$ 4,787,441.89	\$ -
L.	Unpaid Trustee Fees	\$ -	\$ -
M.	Carryover Servicing Fees	\$ -	\$ -
N.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$ -	\$ -
O.	Remaining amounts to Authority	\$ -	\$ -

VIII. Distributions					
A.					
Distribution Amounts	Combined	Class A-1A	Class A-1B	Class B	
i. Monthly Interest Due	\$ 465,184.23	\$ 10,252.17	\$ 431,869.30	\$ 23,062.76	
ii. Monthly Interest Paid	\$ 465,184.23	\$ 10,252.17	\$ 431,869.30	\$ 23,062.76	
iii. Interest Shortfall	\$ -	\$ -	\$ -	\$ -	
iv. Monthly Principal Paid	\$ 4,787,441.89	\$ 372,080.98	\$ 4,415,360.91	\$ -	
v. Total Distribution Amount	\$ 5,252,626.12	\$ 382,333.15	\$ 4,847,230.21	\$ 23,062.76	
B.					
Principal Distribution Amount Reconciliation					
i. Notes Outstanding as of	4/30/2024		\$ 104,685,734.10		
ii. Adjusted Pool Balance as of	5/31/2024		\$ 105,499,198.68		
iii. Less Specified Overcollateralization Amount			\$ 5,802,455.93		
iv. Adjusted Pool Balance Less Specified Overcollateralization Amount			\$ 99,696,742.75		
v. Excess			\$ 4,988,991.35		
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			\$ 4,988,991.35		
ix. Actual Principal Distribution Amount based on amounts in Collection Fund			\$ 4,787,441.89		
x. Principal Distribution Amount Shortfall			\$ 201,549.46		
xi. Noteholders' Principal Distribution Amount			\$ 4,787,441.89		
Total Principal Distribution Amount Paid			\$ 4,787,441.89		
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	4/30/2024		\$ 684,560.89		
ii. Amounts, if any, necessary to reinstate the balance			\$ -		
iii. Total Reserve Fund Balance Available			\$ 684,560.89		
iv. Required Reserve Fund Balance			\$ 652,900.94		
v. Excess Reserve - Apply to Collection Fund			\$ 31,659.95		
vi. Ending Reserve Fund Balance			\$ 652,900.94		
E.					
Note Balances	5/28/2024	Paydown Factors	6/25/2024		
Note Balance	\$ 104,685,734.10		\$ 99,898,292.21		
Note Pool Factor	23.2634964667	1.0638759756	22.1996204911		

IX. Portfolio Characteristics

Status	WAC		Number of Loans		WARM		Principal Amount		%	
	4/30/2024	5/31/2024	4/30/2024	5/31/2024	4/30/2024	5/31/2024	4/30/2024	5/31/2024	4/30/2024	5/31/2024
Interim:										
In School										
Subsidized Loans	7.067%	7.067%	9	9	150	149	\$ 30,831.00	\$ 30,831.00	0.03%	0.03%
Unsubsidized Loans	7.124%	7.124%	5	5	151	150	16,647.00	16,647.00	0.02%	0.02%
Grace										
Subsidized Loans	6.940%	6.940%	3	3	123	122	13,875.00	13,875.00	0.01%	0.01%
Unsubsidized Loans	7.065%	7.065%	8	5	123	122	31,392.38	31,354.00	0.03%	0.03%
Total Interim	7.058%	7.058%	25	22	137	136	\$ 92,745.38	\$ 92,707.00	0.09%	0.09%
Repayment										
Active										
0-30 Days Delinquent	6.393%	6.408%	10,870	10,558	212	211	\$ 73,162,366.63	\$ 69,139,843.00	70.65%	69.96%
31-60 Days Delinquent	6.782%	6.654%	444	433	213	239	2,896,568.57	3,239,089.75	2.80%	3.28%
61-90 Days Delinquent	6.828%	6.731%	291	291	210	202	2,208,163.02	1,977,853.27	2.13%	2.00%
91-120 Days Delinquent	6.484%	6.891%	153	230	207	211	968,308.61	1,778,672.90	0.94%	1.80%
121-150 Days Delinquent	6.808%	6.420%	121	118	208	206	682,313.62	774,153.22	0.66%	0.78%
151-180 Days Delinquent	6.630%	6.804%	125	100	193	195	724,618.78	583,608.18	0.70%	0.59%
181-210 Days Delinquent	7.356%	6.488%	79	102	158	202	656,052.10	574,027.12	0.63%	0.58%
211-240 Days Delinquent	6.827%	7.375%	76	68	237	135	452,329.24	579,814.27	0.44%	0.59%
241-270 Days Delinquent	6.182%	6.832%	53	65	193	244	401,570.13	371,734.43	0.39%	0.38%
271-300 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
>300 Days Delinquent	7.414%	7.392%	62	66	230	216	301,951.42	349,287.01	0.29%	0.35%
Deferment										
Subsidized Loans	6.651%	6.656%	437	390	210	215	2,130,497.62	1,809,799.83	2.06%	1.83%
Unsubsidized Loans	6.532%	6.572%	368	310	257	260	2,842,487.48	2,367,017.08	2.74%	2.40%
Forbearance										
Subsidized Loans	6.682%	6.601%	719	674	248	254	4,906,499.27	4,834,688.81	4.74%	4.89%
Unsubsidized Loans	6.766%	6.664%	679	643	259	280	8,211,128.93	7,716,016.20	7.93%	7.81%
Total Repayment	6.483%	6.485%	14,477	14,048	218	220	\$ 100,544,855.42	\$ 96,095,605.07	97.09%	97.24%
Claims In Process	6.967%	6.859%	428	359	212	223	\$ 2,917,348.66	\$ 2,639,110.22	2.82%	2.67%
Aged Claims Rejected										
Grand Total	6.498%	6.496%	14,930	14,429	218	220	\$ 103,554,949.46	\$ 98,827,422.29	100.00%	100.00%

X. Portfolio Characteristics by School and Program as of 5/31/2024

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.584%		1,667	\$ 17,098,082.92	17.30%
Consolidation - Unsubsidized	5.832%	190	2,393	34,753,432.48	35.17%
Stafford Subsidized	7.278%		5,618	20,403,366.21	20.65%
Stafford Unsubsidized	7.242%	228	276	24,101,782.71	24.39%
PLUS Loans	8.392%		193	2,470,757.97	2.50%
Total	6.496%	220	14,429	\$ 98,827,422.29	100.00%
School Type					
4 Year College	6.415%	212	9,798	\$ 69,528,886.88	70.35%
Graduate	6.750%		2	32,221.97	0.03%
Proprietary, Tech, Vocational and Other	6.677%	103	238	17,507,793.98	17.72%
2 Year College	6.700%	248	2,254	11,758,519.46	11.90%
Total	6.496%	220	14,429	\$ 98,827,422.29	100.00%

Distribution of the Student Loans by Geographic Location *				
Location	Number of Loans	Principal Balance	Percent by Principal	
Unknown	31	\$ 228,000.71	0.23%	
Armed Forces Americas	0	-	0.00%	
Armed Forces Africa	4	8,355.35	0.01%	
Alaska	14	46,539.63	0.05%	
Alabama	127	810,439.21	0.82%	
Armed Forces Pacific	8	18,301.91	0.02%	
Arkansas	817	5,718,959.08	5.79%	
American Samoa	0	-	0.00%	
Arizona	115	1,473,703.57	1.49%	
California	664	4,797,074.52	4.85%	
Colorado	129	569,123.08	0.58%	
Connecticut	27	239,222.87	0.24%	
District of Columbia	9	111,808.54	0.11%	
Delaware	6	99,111.85	0.10%	
Florida	316	2,259,081.29	2.29%	
Georgia	277	1,982,717.45	2.01%	
Guam	0	-	0.00%	
Hawaii	8	48,685.11	0.05%	
Iowa	61	400,716.97	0.41%	
Idaho	15	74,187.97	0.08%	
Illinois	537	3,515,077.37	3.56%	
Indiana	62	423,323.09	0.43%	
Kansas	300	1,980,478.78	2.00%	
Kentucky	62	767,710.63	0.78%	
Louisiana	58	341,247.99	0.35%	
Massachusetts	49	676,368.63	0.68%	
Maryland	66	560,843.88	0.57%	
Maine	5	51,447.96	0.05%	
Michigan	67	801,197.63	0.81%	
Minnesota	70	660,221.56	0.67%	
Missouri	6,843	44,472,758.30	45.00%	
Mariana Islands	0	-	0.00%	
Mississippi	1,689	10,318,048.99	10.44%	
Montana	21	64,960.43	0.07%	
North Carolina	188	1,353,781.41	1.37%	
North Dakota	16	180,795.06	0.18%	
Nebraska	42	215,095.40	0.22%	
New Hampshire	20	203,499.21	0.21%	
New Jersey	45	861,538.20	0.87%	
New Mexico	6	45,785.73	0.05%	
Nevada	39	475,725.61	0.48%	
New York	171	1,782,026.92	1.80%	
Ohio	79	578,036.08	0.58%	
Oklahoma	109	758,533.80	0.77%	
Oregon	84	415,483.30	0.42%	
Pennsylvania	61	576,953.09	0.58%	
Puerto Rico	0	-	0.00%	
Rhode Island	14	46,847.90	0.05%	
South Carolina	49	304,148.89	0.31%	
South Dakota	1	5,239.21	0.01%	
Tennessee	193	1,316,297.24	1.33%	
Texas	564	4,102,170.82	4.15%	
Utah	18	96,859.68	0.10%	
Virginia	116	796,922.60	0.81%	
Virgin Islands	1	209.32	0.00%	
Vermont	4	13,460.87	0.01%	
Washington	100	735,920.42	0.74%	
Wisconsin	45	391,590.67	0.40%	
West Virginia	6	49,245.51	0.05%	
Wyoming	1	1,541.00	0.00%	
	14,429	\$ 98,827,422.29	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	376	2,001,660.24	2.03%
708 - CSLP	0	-	0.00%
712 - FGLP	1	3,737.97	0.00%
717 - ISAC	0	-	0.00%
719	0	-	0.00%
721 - KHEAA	70	374,028.42	0.38%
722 - LASFAC	0	-	0.00%
723FAME	0	-	0.00%
725 - ASA	66	193,842.54	0.20%
726 - MHEAA	0	-	0.00%
729 - MDHE	0	-	0.00%
730 - MGSLP	0	-	0.00%
731 - NSLP	993	5,583,342.07	5.65%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	0	-	0.00%
740 - OGSLP	0	-	0.00%
741 - OSAC	0	-	0.00%
742 - PHEAA	1,119	18,412,054.36	18.63%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	240	1,077,426.43	1.09%
751 - ECMC	1	13,234.29	0.01%
753 - NELA	0	-	0.00%
755 - GLHEC	2,066	10,611,676.50	10.74%
800 - USAF	0	-	0.00%
836 - USAF	0	-	0.00%
927 - ECMC	450	2,480,542.85	2.51%
951 - ECMC	9,047	58,075,876.62	58.76%
	14,429	\$ 98,827,422.29	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	998	\$ 886,841.36	0.90%
24 TO 35	680	1,542,127.61	1.56%
36 TO 47	557	1,633,103.61	1.65%
48 TO 59	539	1,825,604.40	1.85%
60 TO 71	503	2,030,854.83	2.05%
72 TO 83	526	2,655,846.75	2.69%
84 TO 95	543	3,114,942.78	3.15%
96 TO 107	537	3,508,097.53	3.55%
108 TO 119	551	3,395,655.66	3.44%
120 TO 131	582	3,992,087.40	4.04%
132 TO 143	604	5,055,567.68	5.12%
144 TO 155	541	4,868,442.66	4.93%
156 TO 167	573	5,786,424.86	5.86%
168 TO 179	528	5,118,878.86	5.18%
180 TO 191	458	4,554,252.19	4.61%
192 TO 203	393	4,046,940.82	4.09%
204 TO 215	322	3,034,530.36	3.07%
216 TO 227	339	2,605,306.34	2.64%
228 TO 239	331	2,731,610.82	2.76%
240 TO 251	287	2,752,620.67	2.79%
252 TO 263	281	2,487,731.65	2.52%
264 TO 275	217	2,121,842.05	2.15%
276 TO 287	257	1,976,958.37	2.00%
288 TO 299	261	2,183,634.92	2.21%
300 TO 311	386	3,721,893.01	3.77%
312 TO 323	213	1,507,123.77	1.53%
324 TO 335	211	1,623,029.43	1.64%
336 TO 347	200	1,345,698.49	1.36%
348 TO 360	174	1,482,947.32	1.50%
361 AND GREATER	1,837	15,236,826.09	15.42%
	14,429	\$ 98,827,422.29	100.00%

Distribution of the Student Loans by Borrower Payment Status				
Payment Status	Number of Loans	Principal Balance	Percent by Principal	
REPAY YEAR 1	24	\$ 108,452.43	0.11%	
REPAY YEAR 2	12	76,926.47	0.08%	
REPAY YEAR 3	2	13,134.65	0.01%	
REPAY YEAR 4	14,391	98,628,908.74	99.80%	
Total	14,429	\$ 98,827,422.29	100.00%	

Distribution of the Student Loans by Range of Principal Balance				
Principal balance	Number of Loans	Principal Balance	Percent by Principal	
CREDIT BALANCE	30	\$ (1,775.18)	0.00%	
\$499.99 OR LESS	1,075	212,416.74	0.21%	
\$500.00 TO \$999.99	921	700,791.35	0.71%	
\$1000.00 TO \$1999.99	1,817	2,732,860.04	2.77%	
\$2000.00 TO \$2999.99	1,701	4,264,116.13	4.31%	
\$3000.00 TO \$3999.99	1,628	5,646,786.79	5.71%	
\$4000.00 TO \$5999.99	2,267	11,179,716.04	11.31%	
\$6000.00 TO \$7999.99	1,738	12,102,291.59	12.25%	
\$8000.00 TO \$9999.99	952	8,473,600.28	8.57%	
\$10000.00 TO \$14999.99	1,062	12,850,257.58	13.00%	
\$15000.00 TO \$19999.99	390	6,712,862.48	6.79%	
\$20000.00 TO \$24999.99	248	5,560,617.64	5.63%	
\$25000.00 TO \$29999.99	154	4,229,568.04	4.28%	
\$30000.00 TO \$34999.99	105	3,396,449.29	3.44%	
\$35000.00 TO \$39999.99	78	2,922,168.98	2.96%	
\$40000.00 TO \$44999.99	56	2,363,459.44	2.39%	
\$45000.00 TO \$49999.99	46	2,178,243.35	2.20%	
\$50000.00 TO \$54999.99	23	1,200,231.59	1.21%	
\$55000.00 TO \$59999.99	23	1,309,891.15	1.33%	
\$60000.00 TO \$64999.99	17	1,057,916.94	1.07%	
\$65000.00 TO \$69999.99	20	1,349,062.87	1.37%	
\$70000.00 TO \$74999.99	15	1,083,030.20	1.10%	
\$75000.00 TO \$79999.99	9	697,824.94	0.71%	
\$80000.00 TO \$84999.99	4	331,001.88	0.33%	
\$85000.00 TO \$89999.99	5	436,097.09	0.44%	
\$90000.00 AND GREATER	45	5,837,935.05	5.91%	
	14,429	\$ 98,827,422.29	100.00%	

Distribution of the Student Loans by Rehab Status				
	Number of loans	Principal Balance	Percent by Principal	
Non-Rehab loans	13,399	\$ 93,200,621.07	94.31%	
Rehab loans	1,030	5,626,901.22	5.69%	
Total	14,429	\$ 98,827,422.29	100.00%	

Accrued Interest Breakout			
Borrower Accrued Interest - To be Capitalized	\$	1,618,875.45	
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$	4,403,959.43	
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$	1,251,811.84	
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$	1,025,592.26	

Distribution of the Student Loans by Number of Days Delinquent				
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal	
0 to 30	12,597	\$ 85,960,071.92	86.98%	
31 to 60	433	3,239,089.75	3.28%	
61 to 90	291	1,977,853.27	2.00%	
91 to 120	230	1,778,672.90	1.80%	
121 and Greater	878	5,871,734.45	5.94%	
Total	14,429	\$ 98,827,422.29	100.00%	

Distribution of the Student Loans by Interest Rate				
Interest Rate	Number of Loans	Principal Balance	Percent by Principal	
1.99% OR LESS	17	\$ 123,424.01	0.12%	
2.00% TO 2.49%	0	-	0.00%	
2.50% TO 2.99%	463	3,473,188.08	3.51%	
3.00% TO 3.49%	156	1,414,821.81	1.43%	
3.50% TO 3.99%	182	1,937,295.77	1.96%	
4.00% TO 4.49%	141	1,616,246.26	1.64%	
4.50% TO 4.99%	1,081	8,443,665.33	8.54%	
5.00% TO 5.49%	632	6,667,618.48	6.75%	
5.50% TO 5.99%	242	3,915,983.38	3.96%	
6.00% TO 6.49%	335	4,136,761.52	4.19%	
6.50% TO 6.99%	4,100	25,186,320.41	25.49%	
7.00% TO 7.49%	931	11,494,886.19	11.63%	
7.50% TO 7.99%	5,662	24,913,290.68	25.21%	
8.00% TO 8.49%	302	3,310,894.72	3.35%	
8.50% TO 8.99%	182	2,099,726.10	2.12%	
9.00% OR GREATER	3	93,299.55	0.09%	
Total	14,429	\$ 98,827,422.29	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	14,033	\$ 96,973,785.35	98.12%	
91 DAY T-BILL INDEX	396	1,853,636.94	1.88%	
Total	14,429	\$ 98,827,422.29	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	1,222	\$ 10,258,941.61	10.38%	
PRE-APRIL 1, 2006	7,422	37,132,760.95	37.57%	
PRE-OCTOBER 1, 1993	29	115,212.49	0.12%	
PRE-OCTOBER 1, 2007	5,756	51,320,507.24	51.93%	
Total	14,429	\$ 98,827,422.29	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	29	\$ 115,212.49	0.12%	
OCTOBER 1, 1993 - JUNE 30, 2006	8,262	44,096,880.18	44.62%	
JULY 1, 2006 - PRESENT	6,138	54,615,329.62	55.26%	
Total	14,429	\$ 98,827,422.29	100.00%	

XII. Interest Rates for Next Distribution Date			
Notes	CUSIP	Spread	Coupon Rate
Notes	606072LJ3	n/a	1.5800%
Notes	606072LK0	0.57%	6.0094%
Notes	606072LL8	1.15%	6.58936%

SOFRA Rate for Accrual Period	5.43936%
First Date in Accrual Period	5/28/24
Last Date in Accrual Period	6/24/24
Days in Accrual Period	28

XIII. CPR Rate						
Distribution Date	Adjusted Pool Balance	EOM	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume	***
10/31/2021	\$ 202,229,171.38	10/31/2021	0.52%	6.18%	\$ 1,042,205.56	
11/26/2021	\$ 198,070,092.12	11/30/2021	0.87%	8.40%	\$ 1,730,385.81	
12/27/2021	\$ 196,191,175.86	12/31/2021	0.57%	7.92%	\$ 1,110,291.77	
1/25/2022	\$ 194,355,872.40	1/31/2022	0.72%	8.16%	\$ 1,405,391.94	
2/25/2022	\$ 192,782,063.95	2/28/2022	0.90%	8.74%	\$ 1,728,896.76	
3/25/2022	\$ 191,055,555.51	3/31/2022	1.41%	10.18%	\$ 2,703,096.76	
4/25/2022	\$ 187,963,307.40	4/30/2022	1.07%	10.71%	\$ 2,019,044.53	
5/25/2022	\$ 185,005,108.89	5/31/2022	0.82%	10.75%	\$ 1,524,460.56	
6/27/2022	\$ 182,622,107.68	6/30/2022	1.34%	11.47%	\$ 2,447,289.60	
7/25/2022	\$ 179,879,488.67	7/31/2022	1.24%	11.97%	\$ 2,225,318.63	
8/25/2022	\$ 176,784,293.17	8/31/2022	2.20%	13.47%	\$ 3,884,888.72	
9/26/2022	\$ 172,831,370.78	9/30/2022	2.03%	14.65%	\$ 3,504,828.37	
10/25/2022	\$ 168,908,326.39	10/31/2022	2.98%	17.36%	\$ 5,031,573.48	
11/25/2022	\$ 163,854,306.99	11/30/2022	4.75%	21.59%	\$ 7,785,351.34	
12/27/2022	\$ 155,576,473.14	12/31/2022	3.61%	25.63%	\$ 5,610,699.61	
1/25/2023	\$ 149,730,397.90	1/31/2023	0.63%	26.32%	\$ 939,598.12	
2/27/2023	\$ 148,538,955.93	2/28/2023	1.93%	27.29%	\$ 2,862,630.00	
3/27/2023	\$ 145,592,102.01	3/31/2023	1.31%	27.29%	\$ 1,900,826.10	
4/25/2023	\$ 143,505,025.56	4/30/2023	1.16%	27.45%	\$ 1,667,879.07	
5/25/2023	\$ 141,331,105.19	5/31/2023	1.02%	27.81%	\$ 1,446,351.90	
6/26/2023	\$ 139,689,057.37	6/30/2023	0.63%	27.02%	\$ 886,555.46	
7/25/2023	\$ 138,534,965.57	7/31/2023	0.55%	26.19%	\$ 759,794.53	
8/25/2023	\$ 137,382,713.73	8/31/2023	1.23%	24.81%	\$ 1,690,956.93	
9/25/2023	\$ 133,736,390.47	9/30/2023	1.01%	23.87%	\$ 1,346,963.66	
10/25/2023	\$ 132,128,134.22	10/31/2023	1.86%	22.22%	\$ 2,462,389.38	
11/27/2023	\$ 129,626,553.30	11/30/2023	0.89%	17.53%	\$ 1,148,947.71	
12/26/2023	\$ 128,247,895.27	12/31/2023	2.88%	16.22%	\$ 3,691,507.72	
1/25/2024	\$ 124,450,589.72	1/31/2024	3.06%	19.02%	\$ 3,802,402.94	
2/26/2024	\$ 120,648,442.66	2/29/2024	4.14%	21.39%	\$ 4,997,892.59	
3/25/2024	\$ 115,987,100.18	3/31/2024	1.88%	22.49%	\$ 2,180,182.10	
4/25/2024	\$ 113,457,217.61	4/30/2024	2.51%	24.03%	\$ 2,850,386.53	
5/28/2024	\$ 110,401,620.51	5/31/2024	4.45%	27.84%	\$ 4,912,619.03	

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

XIV. Income Based Repayment PFH Statistics									
EOM	Outstanding Pool Balance	% of Original Pool Balance	# of Borrowers on PFH*	PFH Principal Balance	% of Pool on PFH	% of PFH Pool w/ \$0 Pmt	# of Months in IBR		
9/30/2021	\$ 201,957,221.52	100.00%	4,244	\$ 64,647,830.02	32%	18%	83		
10/31/2021	\$ 190,762,558.12	94.46%	4,220	\$ 65,089,629.63	34%	19%	84		
11/30/2021	\$ 188,962,916.90	93.57%	4,103	\$ 63,452,101.44	34%	18%	84		
12/31/2021	\$ 187,139,465.67	92.66%	4,019	\$ 62,600,494.80	33%	18%	85		
1/31/2022	\$ 185,575,821.11	91.89%	3,968	\$ 62,414,638.88	34%	18%	85		
2/28/2022	\$ 183,860,462.50	91.04%	3,887	\$ 61,593,515.38	34%	17%	86		
3/31/2022	\$ 180,788,184.20	89.52%	3,848	\$ 61,237,849.33	34%	18%	87		
4/30/2022	\$ 177,849,089.81	88.06%	3,746	\$ 60,180,744.56	34%	19%	88		
5/31/2022	\$ 175,481,478.07	86.89%	3,719	\$ 60,244,352.01	34%	19%	89		
6/30/2022	\$ 172,756,570.96	85.54%	3,660	\$ 58,467,432.53	34%	19%	90		
7/31/2022	\$ 169,681,364.30	84.02%	3,635	\$ 57,290,176.19	34%	19%	91		
8/31/2022	\$ 165,753,969.98	82.07%	3,551	\$ 55,780,198.92	34%	20%	92		
9/30/2022	\$ 161,856,260.70	80.14%	3,470	\$ 54,372,207.66	34%	20%	93		
10/31/2022	\$ 156,834,680.27	77.66%	3,351	\$ 52,828,789.08	34%	20%	94		
11/30/2022	\$ 148,610,504.86	73.59%	3,251	\$ 50,902,582.19	34%	20%	95		
12/31/2022	\$ 142,802,183.71	70.71%	3,205	\$ 49,540,166.77	35%	20%	96		
1/31/2023	\$ 141,618,436.10	70.12%	3,138	\$ 49,723,194.82	35%	20%	98		
2/28/2023	\$ 138,690,613.03	68.67%	3,141	\$ 49,733,074.78	36%	21%	98		
3/31/2023	\$ 136,617,014.96	67.65%	3,031	\$ 48,190,651.48	35%	20%	100		
4/30/2023	\$ 134,457,133.82	66.58%	2,902	\$ 46,604,053.60	35%	20%	101		
5/31/2023	\$ 132,825,690.38	65.77%	2,842	\$ 46,371,560.81	35%	20%	102		
6/30/2023	\$ 131,679,051.73	65.20%	2,798	\$ 45,902,026.42	35%	21%	103		
7/31/2023	\$ 130,534,241.16	64.63%	2,806	\$ 46,540,138.12	36%	21%	104		
8/31/2023	\$ 128,501,133.10	63.63%	2,776	\$ 45,909,494.02	36%	21%	104		
9/30/2023	\$ 126,903,263.01	62.84%	2,830	\$ 46,411,956.46	37%	22%	105		
10/31/2023	\$ 124,417,637.36	61.61%	2,803	\$ 45,982,730.63	37%	22%	105		
11/30/2023	\$ 123,048,082.73	60.93%	2,845	\$ 46,244,200.26	38%	22%	105		
12/31/2023	\$ 119,275,300.27	59.06%	2,833	\$ 46,062,986.77	39%	23%	106		
1/31/2024	\$ 115,487,707.56	57.19%	2,799	\$ 44,106,584.10	38%	24%	106		
2/29/2024	\$ 110,866,468.14	54.90%	2,694	\$ 41,260,590.68	37%	23%	107		
3/31/2024	\$ 108,352,923.61	53.65%	2,636	\$ 41,066,575.51	38%	23%	108		
4/30/2024	\$ 105,317,059.62	52.15%	2,523	\$ 39,082,979.52	37%	23%	109		
5/31/2024	\$ 100,446,297.74	49.74%	2,371	\$ 36,839,814.99	37%	23%	110		

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

XV. National Disaster Forbearances Statistics*

EOM	Total Forbearances	# of Borrowers in Forb	Nat Dis Forb Principal	# of Borrowers on Nat Dis Forb	
9/30/2021	\$ 61,026,646.64		4,086 \$	51,705,561.22	3,589
10/31/2021	\$ 15,964,086.33		862 \$	1,133,126.04	55
11/30/2021	\$ 24,241,246.12		1,389 \$	4,789,066.27	287
12/31/2021	\$ 19,279,551.40		1,115 \$	2,368,745.98	136
1/31/2022	\$ 23,207,397.72		1,332 \$	4,708,864.01	255
2/28/2022	\$ 31,371,371.96		1,762 \$	5,746,222.66	309
3/31/2022	\$ 29,072,037.15		1,635 \$	4,499,698.39	235
4/30/2022	\$ 19,292,517.92		1,158 \$	3,230,101.44	155
5/31/2022	\$ 17,764,789.24		1,051 \$	2,937,197.97	146
6/30/2022	\$ 21,222,812.48		1,210 \$	4,505,270.34	222
7/31/2022	\$ 16,443,549.65		1,000 \$	2,766,310.82	143
8/31/2022	\$ 22,865,209.55		1,436 \$	9,739,321.26	691
9/30/2022	\$ 19,586,876.64		1,282 \$	8,558,572.85	587
10/31/2022	\$ 21,396,130.48		1,393 \$	10,259,760.56	741
11/30/2022	\$ 13,954,852.36		879 \$	2,332,235.18	189
12/31/2022	\$ 12,103,507.57		752 \$	2,302,880.66	143
1/31/2023	\$ 13,865,471.06		806 \$	2,279,984.98	129
2/28/2023	\$ 17,132,209.32		1,060 \$	2,441,233.63	145
3/31/2023	\$ 17,581,673.46		1,016 \$	2,578,289.77	152
4/30/2023	\$ 15,279,692.19		914 \$	3,052,720.22	190
5/31/2023	\$ 14,182,552.97		843 \$	2,174,982.91	126
6/30/2023	\$ 14,051,431.83		815 \$	2,392,248.98	123
7/31/2023	\$ 12,980,373.90		764 \$	417,405.85	22
8/31/2023	\$ 11,617,098.72		729 \$	361,914.50	26
9/30/2023	\$ 11,837,102.19		714 \$	181,678.95	13
10/31/2023	\$ 11,943,633.62		730 \$	347,660.69	23
11/30/2023	\$ 12,085,836.75		764 \$	276,812.09	20
12/31/2023	\$ 11,989,517.24		739 \$	12,154.17	2
1/31/2024	\$ 12,226,231.44		771 \$	288,969.81	21
2/29/2024	\$ 14,970,755.91		919 \$	350,465.36	15
3/31/2024	\$ 16,309,727.16		885 \$	35,593.17	4
4/30/2024	\$ 13,117,627.68		657 \$	212,875.18	10
5/31/2024	\$ 12,550,552.72		629 \$	5,840.69	2

* 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	\$ 469,252.89	\$ 16,690.13	\$ 485,943.02
Interest Losses	\$ 53,847.24	\$ 2,222.01	\$ 56,069.25
Total Claim Write-offs	\$ 523,100.13	\$ 18,912.14	\$ 542,012.27

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

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

XVIII. Items to Note