



**Montana Higher Education Student Assistance Corporation**  
**Monthly Student Loan Report**

**1993 Master Indenture - Trust Securing the Following Bonds:**

- Subordinate Series 2006-C
- Senior Series 2012-A3
- Subordinate Series 2012-B

**Reporting Period June 01, 2024 through June 30, 2024**  
**Distribution Date: July 22, 2024**

**MHESAC 1993 Master Indenture**

**I. Deal Parameters**

<b>Student Loan Portfolio Characteristics</b>				<b>5/31/2024</b>	<b>Activity</b>	<b>6/30/2024</b>
A	i	Principal Balance		\$ 267,364,400.75	\$ (4,465,446.48)	\$ 262,898,954.27
	ii	Accrued Interest - To Be Capitalized		\$ 1,150,211.58	\$ 78,184.13	\$ 1,228,395.71
	iii	Accrued Interest - Non-Capitalized		\$ 10,373,507.34	\$ (157,873.00)	\$ 10,215,634.34
	iv	Total Student Loan Pool		\$ 278,888,119.67		\$ 274,342,984.32
	v	Pending Portfolio adjustments		\$ -		\$ -
	vi	Trust Cash		\$ 9,716,259.87		\$ 5,610,884.44
	vii	Specified Reserve Account Balance		\$ 7,343,420.00		\$ 7,343,420.00
	viii	<b>Total Adjusted Pool</b>		\$ 295,947,799.54		\$ 287,297,288.76
B	i	Weighted Average Coupon (WAC)		4.490%		4.486%
	ii	Weighted Average Remaining Term		174.12		174.21
	iii	Number of Loans		25,515		24,821
	iv	Number of Borrowers		10,791		10,535
	v	Outstanding Principal Balance - T-Bill		\$ 4,055,456.61		\$ 3,959,559.90
	vi	Outstanding Principal Balance - LIBOR		\$ 263,308,944.14		\$ 258,939,394.37

  

<b>Bonds</b>	<b>CUSIP</b>	<b>Original Issue Amount</b>	<b>Rate</b>	<b>Balance 5/31/2024</b>	<b>Pool Factor 5/31/2024</b>	<b>Balance 6/30/2024</b>	<b>Pool Factor 6/30/2024</b>
i	2006-C Bonds Subordinate 612130HR8	\$ 30,000,000.00	30-Day Avg SOFR + .11488% + 1.20%	\$ 18,000,000.00	6.63%	\$ 18,000,000.00	6.82%
ii	2012-A3 Bonds Senior 61205PAL3	\$ 305,300,000.00	30-Day Avg SOFR + .11488% + 1.05%	\$ 234,137,000.00	86.19%	\$ 226,407,000.00	85.79%
iii	2012-B Bonds Subordinate 61205PAM1	\$ 19,500,000.00	30-Day Avg SOFR + .11488% + 1.20%	\$ 19,500,000.00	7.18%	\$ 19,500,000.00	7.39%
iv	Total Bonds Outstanding Senior			\$ 234,137,000.00	86.19%	\$ 226,407,000.00	85.79%
v	Total Bonds Outstanding Taxable Subordinate			\$ 37,500,000.00	13.81%	\$ 37,500,000.00	14.21%
vi	<b>Total Bonds Outstanding 1993 Master Indenture - Taxable</b>			\$ 271,637,000.00		\$ 263,907,000.00	

  

<b>Indenture Percentage</b>		<b>5/31/2024</b>	<b>6/30/2024</b>
i	Senior Parity	127.15%	128.09%
ii	Subordinate Parity	109.55%	109.84%

  

<b>Monthly Trigger Percentage</b>		<b>5/31/2024</b>	<b>6/30/2024</b>
i	Senior Percentage	118.09%	118.06%
ii	Subordinate Percentage	101.31%	101.04%

  

<b>Reserve Account</b>		<b>5/31/2024</b>	<b>6/30/2024</b>
i	Required Reserve Acc Deposit (%)	1.00%	1.00%
ii	Reserve Account Floor Balance (\$) (Minimum Reserve Requirement)	\$ 7,343,420.00	\$ 7,343,420.00
iii	Specified Reserve Acct Requirement (\$)	\$ 7,343,420.00	\$ 7,343,420.00
iv	Current Reserve Balance - (\$)	\$ 7,343,420.00	\$ 7,343,420.00
v	Draws on Reserve - Current Month(\$)		\$ -

**MHESAC 1993 Master Indenture**

**II. Trust Balances, Parity Calculations, and Trigger Percentages**

<b>Trust Accounts</b>		<b>5/31/2024</b>	<b>6/30/2024</b>
A	i Acquisition Account	\$ 2,000.00	\$ 2,000.00
	ii Administration Account	\$ 461,200.00	\$ 360,300.00
	iii Bond- Interest, Principal, Retirement Subaccounts	\$ 9,253,059.87	\$ 5,248,584.44
	iv Reserve Account	\$ 7,343,420.00	\$ 7,343,420.00
	v Revenue Account	\$ -	\$ -
	vii Surplus Subaccount	\$ -	\$ -
	viii Total Trust Accounts	\$ 17,059,679.87	\$ 12,954,304.44

  

<b>Parity Calculations</b>		<b>5/31/2024</b>	<b>6/30/2024</b>
B	<b>Value of the Indenture</b>		
	i Portfolio Balance	\$ 267,364,400.75	\$ 262,898,954.27
	ii Pending System Adjustments	-	-
	iii Accrued Borrower Interest	11,523,718.92	11,444,030.05
	iv Accrued Subsidized Interest	1,664,331.01	2,497,305.51
	v Less: Unguaranteed Amount Uncollectibles	(237,069.34)	(233,738.20)
	vi Trust Cash and Investments	17,059,679.87	12,954,304.44
	vii Payments in Transit	985,985.74	1,021,126.98
	viii Other Cash and Assets	-	-
	ix Total Trust Value	\$ 298,361,046.95	\$ 290,581,983.05
	Less:		
	x Accrued Payables	1,703.77	2,831.26
	xi <b>Net Asset Value - Indenture Percentage</b>	\$ 298,359,343.18	\$ 290,579,151.79

  

<b>Bond Interest Outstanding</b>		<b>5/31/2024</b>	<b>6/30/2024</b>
C	i Senior Interest	\$ 506,350.92	\$ 449,495.12
	ii Subordinate Interest	205,714.32	199,589.10
	iii Total Bond Interest	\$ 712,065.24	\$ 649,084.22

  

<b>Bonds Outstanding</b>		<b>5/31/2024</b>	<b>6/30/2024</b>
D	i Senior Bonds	\$ 234,137,000.00	\$ 226,407,000.00
	ii Subordinate Bonds	37,500,000.00	37,500,000.00
	iii Total Bonds	\$ 271,637,000.00	\$ 263,907,000.00

  

<b>Distribution Amounts - Following Monthly Payment Date</b>		<b>5/31/2024</b>	<b>6/30/2024</b>
E	i Senior Distribution Amount	\$ 7,730,000.00	\$ 3,719,000.00

  

<b>Indenture Percentage</b>		<b>5/31/2024</b>	<b>6/30/2024</b>
F	i Senior Parity $Bxi / (Ci + Di)$	127.15%	128.09%
	ii Subordinate Parity $Bxi / (Ciii + Diii)$	109.55%	109.84%

  

<b>Monthly Trigger Percentage</b>		<b>5/31/2024</b>	<b>6/30/2024</b>
G	i Senior Percentage $Bi / (Di - Ei)$	118.09%	118.06%
	ii Subordinate Percentage $Bi / (Diii - Ei)$	101.31%	101.04%

  

<b>Six Month Average Trigger Percentage</b>		<b>Current Distribution</b>		<b>Next Distribution Report</b>	
		<b>Senior</b>	<b>Subordinate</b>	<b>Senior</b>	<b>Subordinate</b>
H	i 1st Month Prior	118.09%	101.31%	118.06%	101.04%
	ii 2nd Month Prior	117.85%	101.58%	118.09%	101.31%
	iii 3rd Month Prior	116.50%	100.90%	117.85%	101.58%
	iv 4th Month Prior	116.85%	101.34%	116.50%	100.90%
	v 5th Month Prior	116.57%	101.41%	116.85%	101.34%
	vii 6th Month Prior	115.28%	100.70%	116.57%	101.41%
	viii <b>Six Month Average Trigger Percentage</b>	<b>116.86%</b>	<b>101.21%</b>	<b>117.32%</b>	<b>101.26%</b>

**MHESAC 1993 Master Indenture**  
**III. Distributions**

Interest Rates									
Class	CUSIP	Distribution Date	Index Rate Type	Index Rate	Tenor Spread	Adjusted Index Rate	Bond Spread	Bond Rate	
A	2006-C	612130HR8	7/22/2024	30-Day Avg SOFR	5.33300%	0.11448%	5.44748%	1.20%	6.64748%
	2012-A3	61205PAL3	7/22/2024	30-Day Avg SOFR	5.33300%	0.11448%	5.44748%	1.05%	6.49748%
	2012-B	61205PAM1	7/22/2024	30-Day Avg SOFR	5.33300%	0.11448%	5.44748%	1.20%	6.64748%
	2006-C	612130HR8	8/20/2024	30-Day Avg SOFR	5.34410%	0.11448%	5.45858%	1.20%	6.65858%
	2012-A3	61205PAL3	8/20/2024	30-Day Avg SOFR	5.34410%	0.11448%	5.45858%	1.05%	6.50858%
	2012-B	61205PAM1	8/20/2024	30-Day Avg SOFR	5.34410%	0.11448%	5.45858%	1.20%	6.65858%

Interest									
Class	CUSIP	Current Interest Due	Current Interest Paid	Current Interest Shortfall	Interest Carryover Due	Interest Carryover Paid	Interest Carryover	Interest Factor	
B	2006-C	612130HR8	\$ 106,359.66	\$ 106,359.66	\$ -	\$ 59,470.89	\$ -	\$ 59,470.89	6.96%
	2012-A3	61205PAL3	\$ 1,307,622.68	\$ 1,307,622.68	\$ -	\$ -	\$ -	\$ -	85.51%
	2012-B	61205PAM1	\$ 115,222.97	\$ 115,222.97	\$ -	\$ 64,426.78	\$ -	\$ 64,426.78	7.53%
	TOTAL		\$ 1,529,205.31	\$ 1,529,205.31	\$ -	\$ 123,897.67	\$ -	\$ 123,897.67	

Principal									
Class	CUSIP	Current Principal Due	Current Principal Paid	Current Principal Shortfall	Principal Carryover Due	Principal Carryover Paid	Principal Carryover	Principal Factor	
C	2006-C	612130HR8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	2012-A3	61205PAL3	\$ -	\$ -	\$ -	\$ 226,407,000.00	\$ 3,719,000.00	\$ 222,688,000.00	100.00%
	2012-B	61205PAM1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL		\$ -	\$ -	\$ -	\$ 226,407,000.00	\$ 3,719,000.00	\$ 222,688,000.00	

TOTAL PRINCIPAL DISTRIBUTION	<b>\$ 3,719,000.00</b>
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**MHESAC 1993 Master Indenture**

**IV. MHESAC System Activity from: 6/1/2024 through: 6/30/2024**

<b>A</b>	<b>Student Loan Principal Activity</b>		
i	Regular Principal Collections	\$	3,871,911.85
ii	Principal Collections from Guarantor	\$	963,121.97
iii	Returned Disbursements	\$	-
iv	Other System Adjustments	\$	(15,880.86)
v	Repurchase of Bankruptcy Loans	\$	-
vi	Additional Disbursements/Purchases	\$	-
vii	<b>Total Principal Collections</b>	\$	<u>4,819,152.96</u>
<b>B</b>	<b>Student Loan Non-Cash Principal Activity</b>		
i	Other Adjustments	\$	594.82
ii	Capitalized Interest	\$	(354,301.30)
iii	<b>Total Non-Cash Principal Activity</b>	\$	<u>(353,706.48)</u>
<b>C</b>	<b>Total Student Loan Principal Activity</b>	\$	<u>4,465,446.48</u>
<b>D</b>	<b>Student Loan Interest Activity</b>		
i	Regular Interest Collections	\$	614,667.93
ii	Interest Claims Received from Guarantors	\$	45,236.21
iii	Other System Adjustments	\$	-
iv	Accrued Borrower Interest on Purchased Loans	\$	-
v	<b>Total Interest Collections</b>	\$	<u>659,904.14</u>
<b>E</b>	<b>Student Loan Non-Cash Interest Activity</b>		
i	Interest Accrual Adjustments	\$	28,526.52
ii	Capitalized Interest	\$	354,301.30
iii	Interest Accrued During Period	\$	(963,043.09)
iv	<b>Total Non-Cash Interest Adjustments</b>	\$	<u>(580,215.27)</u>
<b>F</b>	<b>Total Student Loan Interest Activity</b>	\$	<u>79,688.87</u>

**Trust Activity from: 6/1/2024 through: 6/30/2024**

<b>G</b>	<b>Trust Balances less Reserve - Beginning of Period</b>	\$	9,716,259.87
<b>H</b>	<b>Released Funds in Excess of Reserve Requirement</b>	\$	-
<b>I</b>	<b>Funds Collected During Period</b>		
i	Student Loan Principal Received	\$	4,783,889.80
ii	Student Loan Interest Received	\$	660,026.06
iii	Subsidized Interest Received	\$	-
iv	Investment Income on Trust Accounts	\$	76,368.10
<b>J</b>	<b>Funds Remitted During Period</b>		
i	Bond Principal	\$	7,730,000.00
ii	Bond Interest	\$	1,522,422.38
iii	Consolidation Loan Rebate Fees	\$	208,124.94
iv	Management and Servicing Fees	\$	135,112.07
v	Administrative Fees (trustee, listing, etc.)	\$	30,000.00
vi	Special Allowance Rebate	\$	-
vii	Repurchase of Bankruptcy Loans	\$	-
<b>K</b>	<b>Funds Reserved During Period</b>		
i	Acquisition Funds for Bankruptcy Repurchase Loans	\$	2,000.00
ii	Administration Funds	\$	360,300.00
<b>L</b>	<b>TOTAL AVAILABLE FUNDS FOR DISTRIBUTION</b>	\$	<u>5,248,584.44</u>

**MHESAC 1993 Master Indenture****V. Waterfall for Distributions****Distribution Date:****7/22/2024**

<b>A</b>	Total Available Funds for Distribution(IV-L)	\$	<b>5,248,584.44</b>
<b>B</b>	Interest Distributions		
i	2006-C Bonds	\$	106,359.66
ii	2012-A3 Bonds	\$	1,307,622.68
iii	2012-B Bonds	\$	115,222.97
iv	<b>Total Bondholder's Interest Distributions</b>	<b>\$</b>	<b>1,529,205.31</b>
<b>C</b>	Principal Distributions		
i	2006-C Bonds	\$	-
ii	2012-A3 Bonds	\$	3,719,000.00
iii	2012-B Bonds	\$	-
iv	<b>Total Bondholder's Principal Distribution</b>	<b>\$</b>	<b>3,719,000.00</b>
<b>D</b>	Increase to the Specified Reserve Account Balance	\$	-
<b>E</b>	Carryover Servicing Fees	\$	-
<b>F</b>	Bondholder's Interest Carryover	\$	-
<b>G</b>	Bondholder's Principal Carryover	\$	-
<b>H</b>	<b>Funds available after waterfall items (A-G)</b>	<b>\$</b>	<b>379.13</b>

**MHESAC 1993 Master Indenture**  
**VI. Historical Pool Information**

	03/01/24-03/31/24	04/01/24-04/30/24	05/01/24-05/31/24	06/01/24-06/30/24
<b>Beginning Student Loan Pool Balance</b>	<b>\$ 298,188,786.62</b>	<b>\$ 294,692,263.81</b>	<b>\$ 287,710,587.90</b>	<b>\$ 278,888,119.67</b>
<b>Student Loan Principal Activity</b>				
i Regular Principal Collections	\$ 3,297,648.95	\$ 5,334,915.72	\$ 7,969,486.45	\$ 3,871,911.85
ii Principal Collections from Guarantor	\$ 636,140.93	\$ 1,747,426.27	\$ 891,150.09	\$ 963,121.97
iii Returned Disbursements	\$ -	\$ -	\$ -	\$ -
iv Other System Adjustments	\$ (20,534.18)	\$ (7,169.45)	\$ (16,577.35)	\$ (15,880.86)
v Repurchase of Bankruptcy Loans	\$ (1,356.90)	\$ -	\$ -	\$ -
vi Additional Disbursements/Purchases	\$ -	\$ -	\$ -	\$ -
vii Total Principal Collections	\$ 3,911,898.80	\$ 7,075,172.54	\$ 8,844,059.19	\$ 4,819,152.96
<b>Student Loan Non-Cash Principal Activity</b>				
i Other Adjustments	\$ 350.02	\$ 761.40	\$ 145.67	\$ 594.82
ii Capitalized Interest	\$ (282,074.28)	\$ (392,933.84)	\$ (278,575.45)	\$ (354,301.30)
iii Total Non-Cash Principal Activity	\$ (281,724.26)	\$ (392,172.44)	\$ (278,429.78)	\$ (353,706.48)
<b>(-) Total Student Loan Principal Activity</b>	<b>\$ 3,630,174.54</b>	<b>\$ 6,683,000.10</b>	<b>\$ 8,565,629.41</b>	<b>\$ 4,465,446.48</b>
<b>Student Loan Interest Activity</b>				
i Regular Interest Collections	\$ 621,916.87	\$ 810,228.24	\$ 937,161.34	\$ 614,667.93
ii Interest Claims Received from Guarantors	\$ 17,793.17	\$ 74,027.96	\$ 36,437.49	\$ 45,236.21
iii Other System Adjustments	\$ -	\$ -	\$ -	\$ -
iv Accrued Borrower Interest on Purchased Loans	\$ -	\$ -	\$ -	\$ -
v Total Interest Repayments	\$ 639,710.04	\$ 884,256.20	\$ 973,598.83	\$ 659,904.14
<b>Student Loan Non-Cash Interest Activity</b>				
i Interest Accrual Adjustments	\$ 13,801.96	\$ 37,590.21	\$ 25,506.24	\$ 28,526.52
ii Capitalized Interest	\$ 282,074.28	\$ 392,933.84	\$ 278,575.45	\$ 354,301.30
iii Interest Accrued During Period	\$ (1,069,238.01)	\$ (1,016,104.44)	\$ (1,020,841.70)	\$ (963,043.09)
iv Total Non-Cash Interest Adjustments	\$ (773,361.77)	\$ (585,580.39)	\$ (716,760.01)	\$ (580,215.27)
<b>(-) Total Student Loan Interest Activity</b>	<b>\$ (133,651.73)</b>	<b>\$ 298,675.81</b>	<b>\$ 256,838.82</b>	<b>\$ 79,688.87</b>
<b>(=) TOTAL STUDENT LOAN POOL</b>	<b>\$ 294,692,263.81</b>	<b>\$ 287,710,587.90</b>	<b>\$ 278,888,119.67</b>	<b>\$ 274,342,984.32</b>
<b>(+) Pending Portfolio Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>(+) Trust Cash Available</b>	<b>\$ 4,512,876.00</b>	<b>\$ 10,337,332.04</b>	<b>\$ 9,716,259.87</b>	<b>\$ 5,610,884.44</b>
<b>(+) Reserve Account Balance</b>	<b>\$ 7,343,420.00</b>	<b>\$ 7,343,420.00</b>	<b>\$ 7,343,420.00</b>	<b>\$ 7,343,420.00</b>
<b>(=) TOTAL ADJUSTED POOL</b>	<b>\$ 306,548,559.81</b>	<b>\$ 305,391,339.94</b>	<b>\$ 295,947,799.54</b>	<b>\$ 287,297,288.76</b>

**MHESAC 1993 Master Indenture**

**VII. Portfolio Characteristics**

LOAN STATUS	Weighted Avg Coupon		# of Loans		%		Principal Amount		%	
	5/31/2024	6/30/2024	5/31/2024	6/30/2024	5/31/2024	6/30/2024	5/31/2024	6/30/2024	5/31/2024	6/30/2024
<b>INTERIM:</b>										
In School	6.80%	6.80%	4	4	0.0%	0.0%	\$ 1,311	\$ 1,311	0.0%	0.0%
Grace	0.00%	0.00%	-	-	0.0%	0.0%	\$ -	\$ -	0.0%	0.0%
<b>TOTAL INTERIM</b>	<b>6.80%</b>	<b>6.80%</b>	<b>4</b>	<b>4</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$ 1,311</b>	<b>\$ 1,311</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REPAYMENT</b>										
Active	4.38%	4.37%	22,986	22,527	90.1%	90.8%	\$ 239,119,047	\$ 235,722,520	89.4%	89.7%
Current	4.30%	4.29%	21,402	20,814	83.9%	83.9%	\$ 222,864,314	\$ 217,250,250	83.4%	82.6%
31-60 Days Delinquent	5.47%	5.44%	557	635	2.2%	2.6%	\$ 5,907,871	\$ 7,489,236	2.2%	2.8%
61-90 Days Delinquent	5.09%	5.20%	250	302	1.0%	1.2%	\$ 2,940,945	\$ 3,347,085	1.1%	1.3%
91-120 Days Delinquent	5.76%	5.26%	168	184	0.7%	0.7%	\$ 1,959,685	\$ 2,278,533	0.7%	0.9%
> 120 Days Delinquent	5.47%	5.61%	609	592	2.4%	2.4%	\$ 5,446,232	\$ 5,357,416	2.0%	2.0%
Deferment	5.45%	5.45%	773	765	3.0%	3.1%	\$ 6,210,424	\$ 6,408,940	2.3%	2.4%
Forbearance	5.41%	5.44%	1,625	1,375	6.4%	5.5%	\$ 20,672,203	\$ 19,596,780	7.7%	7.5%
<b>TOTAL REPAYMENT</b>	<b>4.48%</b>	<b>4.48%</b>	<b>25,384</b>	<b>24,667</b>	<b>99.5%</b>	<b>99.4%</b>	<b>\$ 266,001,675</b>	<b>\$ 261,728,240</b>	<b>99.5%</b>	<b>99.6%</b>
Claims in Process	6.10%	5.48%	127	150	0.5%	0.6%	\$ 1,361,415	\$ 1,169,403	0.5%	0.4%
Aged Claims Rejected	0.00%	0.00%	-	-	0.0%	0.0%	\$ -	\$ -	0.0%	0.0%
<b>GRAND TOTAL</b>	<b>4.49%</b>	<b>4.49%</b>	<b>25,515</b>	<b>24,821</b>	<b>100%</b>	<b>100%</b>	<b>\$ 267,364,401</b>	<b>\$ 262,898,954</b>	<b>100%</b>	<b>100%</b>

LOAN TYPE	Weighted Avg Coupon		# of Loans		%		Principal Amount		%	
	5/31/2024	6/30/2024	5/31/2024	6/30/2024	5/31/2024	6/30/2024	5/31/2024	6/30/2024	5/31/2024	6/30/2024
Subsidized Stafford	6.74%	6.75%	5,694	5,502	22.3%	22.2%	\$ 16,192,695	\$ 15,920,390	6.1%	6.1%
Unsubsidized Stafford	6.82%	6.82%	4,421	4,281	17.3%	17.2%	\$ 20,281,658	\$ 19,962,294	7.6%	7.6%
PLUS	8.45%	8.45%	70	68	0.3%	0.3%	\$ 830,107	\$ 829,802	0.3%	0.3%
Grad/PLUS	7.94%	7.94%	33	33	0.1%	0.1%	\$ 582,430	\$ 577,637	0.2%	0.2%
SLS	8.36%	8.36%	1	1	0.0%	0.0%	\$ 4,366	\$ 4,320	0.0%	0.0%
Consolidation	4.10%	4.10%	15,296	14,936	59.9%	60.2%	\$ 229,473,146	\$ 225,604,512	85.8%	85.8%
<b>TOTAL</b>	<b>4.49%</b>	<b>4.49%</b>	<b>25,515</b>	<b>24,821</b>	<b>100%</b>	<b>100%</b>	<b>\$ 267,364,401</b>	<b>\$ 262,898,954</b>	<b>100%</b>	<b>100%</b>

VIII. MHESAC Cumulative Net Reject Rate	
	6/30/2024
Cumulative Claims submitted (# of loans)	56,832
Cumulative Claims rejected (# of loans)	90
<b>Cumulative Reject Rate</b>	<b>0.16%</b>

VIV. MHESAC Payment History and CPRs		
Distribution Date	Actual Pool Balances	Since Issued CPR *
03/31/24	\$ 282,613,030	2.51%
04/30/24	\$ 275,930,030	2.48%
05/31/24	\$ 267,364,401	2.49%
06/30/24	\$ 262,898,954	2.40%

\* based on the current period's ending pool balance calculated against the original pool balance and assuming cutoff date pool data