Monthly Distribution Report for Student Loan Asset-Backed Notes, Series 2014 A-1 and B-1

Collection Period: 3/01/2025 - 3/31/2025 Monthly Distribution Date: 4/25/2025

Α	3/31/2025	Balances Reported b	y Trustee
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1 Capitalized Interest Fund	\$ -
2 Collection Fund	\$ 1,034,811.42
3 Department Rebate Fund	\$ -
4 Reserve Fund	\$ 600,000.00
5 Investment interest receivable	\$ 7,265.40

B 4/25/2025 Interest Accrual Amounts

1	3/25/2025	Interest Accrual	Period begin date
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- 2 4/24/2025 Interest Accrual Period end date
- 3 31 Days in Interest Accrual Period
- 4 3/21/2025 SOFR Determination Date

	Series A-1	Series B-1	<u>Total</u>
5 Cusip	60535Y AA1	60535Y AB9	
6 Notes Outstanding	\$ 60,657,000.00	\$ 10,000,000.00	\$ 70,657,000.00
7 30-day Average SOFR rate	4.33969%	4.33969%	4.33969%
8 Tenor spread adjustment	0.11448%	0.11448%	0.11448%
9 Interest spread above index	0.68000%	1.00000%	0.72529%
10 Note Rate	5.13417%	5.45417%	5.17946%
11 Interest Accrual Amounts	\$ 268,170.11	\$ 46,966.46	\$ 315,136.57

C 4/25/2025 Interest Shortfall

	Series A-1		Series B-1		<u>Total</u>
1 Interest Distribution Amount from prior Distribution Date	\$ 246,173.77	\$	42,517.14	Ş	288,690.91
2 Less:					
a Interest distributed on prior Distribution Date	\$ (246,173.77)	\$	(42,517.14)	\$	(288,690.91)
b Interest Distribution Amount from prior Distribution			, ,		,
Date not distributed on prior Distribution Date due					
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to a Series B Interest Subordination Trigger Event	 n/a	\	-	>	
3 Total	\$ -	\$	-	\$	-
4 Interest on total	\$ -	\$	-	\$	-
5 Interest Shortfall	\$ -	\$	-	\$	-

D 4/25/2025 Series A-1 Notes Interest Distribution Amount

1 Series A-1 Notes Interest Accrual Amount	\$ 268,170.11
2 Series A-1 Notes Interest Shortfall	\$ -
3 Series A-1 Notes Interest Distribution Amount	\$ 268,170.11

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Collection Period: 3/01/2025 - 3/31/2025 Monthly Distribution Date: 4/25/2025

E 4/25/2025 Series B-1 Notes Interest Distribution Amount

1 Borrower interest accrued	\$	370,432.38
2 Subsidy accrued	\$	15,143.75
3 Special allowance accrued	\$	154,350.17
4 Less: Consolidation fees accrued	\$ \$	(58,540.46)
5 Total	\$	481,385.84
6 Total times 365 divided by 360	\$	488,071.75
7 Less:		
a Trustee Fees accrued	\$	(297.92)
b Servicing Fees accrued	\$	(18,451.73)
c Administration Fees accrued	\$	(30,046.84)
d Back-up Servicing Fees accrued	\$	-
e Back-up Administration Fees accrued		-
f Eligible Lender Trustee Fees accrued	\$ \$ \$ \$	(2,083.33)
g Rating Agency surveillance fees accrued	\$	(2,375.00)
h Series A-1 Notes Interest Accrual Amount	\$	(268,170.11)
8 Series B Interest Cap (not less than \$0)	\$	166,646.82
9 Series B-1 Notes Interest Accrual Amount	\$	46,966.46
10 Lower of Series B Interest Cap and Interest Accrual		
Amount	\$	46,966.46
11 Series B-1 Notes Interest Shortfall	\$	-
12 Series B-1 Notes Interest Distribution Amount	\$	46,966.46
F 4/25/2025 Amount Due To (From) Department Rebate Fu	ınd	
1 Student loan interest subsidy receivable	\$	12,495.00
2 Student loan special allowance receivable (payable)	\$	127,350.00
3 Net receivable from (payable to) the U.S. Department		<u> </u>
of Education for subsidy and special allowance	\$	139,845.00
4 Balance required in Department Rebate Fund	<u>\$</u> \$	-
5 Less: Department Rebate Fund balance	\$	-
6 Amount due to (from) Department Rebate Fund	\$	
,,	<u> </u>	
G 4/25/2025 Amount Due To (From) Reserve Fund		
472572025 Amount bue to (From) Neserve Fund		
1 Total Notes Outstanding prior to Distribution Date	\$	70,657,000.00
2 Required Reserve Fund percentage	Ψ	0.25%
3 Specified Reserve Fund Balance (not less than \$600,000)	\$	600,000.00
4 Less: Reserve Fund balance	\$	(600,000.00)
5 Amount due to (from) Reserve Fund	\$	(000,000.00)
3 Amount due to (moin) reserve rund	-	

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Collection Period: 3/01/2025 - 3/31/2025 Monthly Distribution Date: 4/25/2025

H 4/25/2025 Collection Fund Distributions and Transfers

2 Consolidation rebate fee to U.S. Dept of Education 3 Transfer from (to) Department Rebate Fund 4 Pro rata: a Trustee Fee to Trustee b Servicing Fee to Servicer 5 (18,451.73) 5 Administration Fee to Administrator 6 Pro rata, subject to \$125,000 annual limit: a Back-up Servicing Fee to Back-up Servicer b Eligible Lender Trustee Fee and expense to Eligible Lender Trustee c Trustee expense to Trustee d Back-up Administration Fee to Back-up Administrator e Rating Agency surveillance fee to Rating Agencies f Any amount remaining from \$125,000 limit to MHEAC annually on 9/25 Distribution Date a Series A-1 Notes Interest Distribution Amount to Series B-1 Notes Interest Fund 10 Transfer from (10) Reserve Fund 11 If Subordinate Parity Ratio is at least 110% before payment and will be at least 110% after payment, then pro rata, subject to \$100,000 annual limit, amounts unpaid from prior Distribution Dates: a Back-up Administration Fee to Back-up Administrator b Eligible Lender Trustee Fee and expense to Eligible Lender Trustee C Trustee expense to Trustee d Back-up Administration Fee to Back-up Administrator e Rating Agency surveillance fee to Rating Agencies f Any amount remaining from \$100,000 limit to MHEAC annually on 9/25 Distribution Date 12 Series B-1 Notes principal distribution amount to Series B-1 Notes principal distribution amount to	1 3/31/2025 Collection Fund balance	\$ 1,034,811.42
3 Transfer from (to) Department Rebate Fund 4 Pro rata: a Trustee Fee to Trustee b Servicing Fee to Servicer 5 (18,451.73) 5 Administration Fee to Administrator 6 Pro rata, subject to \$125,000 annual limit: a Back-up Servicing Fee to Back-up Servicer b Eligible Lender Trustee Fee and expense to Eligible Lender Trustee \$ c Trustee expense to Trustee to Back-up Administrator e Rating Agency surveillance fee to Rating Agencies f Any amount remaining from \$125,000 limit to MHEAC annually on 9/25 Distribution Date 7 Series A-1 Notes Interest Distribution Amount to Series B-1 Notes Interest Distribution Dates a Back-up Servicing Fee to Back-up Servicer b Eligible Lender Trustee Fee and expense to Eligible Lender Trustee c Trustee expense to Trustee d Back-up Administration Fee to Back-up Administrator e Rating Agency surveillance fee to Rating Agencies f Any amount remaining from \$100,000 limit to MHEAC annually on 9/25 Distribution Date 12 Series B-1 Noteholders 3 Series B-1 Noteholders 4 If Series B-1 Notes principal distribution amount to Series S-1 Noteholders 5 Cetter S-1 Series B-1 Notes principal distribution amount to Series B-1 Notes	2 Consolidation rebate fee to U.S. Dept of Education	(58,540.46)
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9 Transfer from Capitalized Interest Fund 10 Transfer from (to) Reserve Fund 11 If Subordinate Parity Ratio is at least 110% before payment and will be at least 110% after payment, then pro rata, subject to \$100,000 annual limit, amounts unpaid from prior Distribution Dates: a Back-up Servicing Fee to Back-up Servicer b Eligible Lender Trustee Fee and expense to Eligible Lender Trustee c Trustee expense to Trustee d Back-up Administration Fee to Back-up Administrator e Rating Agency surveillance fee to Rating Agencies f Any amount remaining from \$100,000 limit to MHEAC annually on 9/25 Distribution Date 12 Series A-1 Notes principal distribution amount to Series B-1 Notes principal distribution amount to Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders 5 - 5 Remainder to MHEAC \$ -	Series B-1 Noteholders	\$ (46,966.46)
11 If Subordinate Parity Ratio is at least 110% before payment and will be at least 110% after payment, then pro rata, subject to \$100,000 annual limit, amounts unpaid from prior Distribution Dates: a Back-up Servicing Fee to Back-up Servicer \$ - b Eligible Lender Trustee Fee and expense to Eligible Lender Trustee \$ - c Trustee expense to Trustee \$ - d Back-up Administration Fee to Back-up Administrator \$ - e Rating Agency surveillance fee to Rating Agencies \$ - f Any amount remaining from \$100,000 limit to MHEAC annually on 9/25 Distribution Date \$ - 12 Series A-1 Notes principal distribution amount to Series B-1 Notes principal distribution amount to Series B-1 Notes principal distribution amount to Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders \$ - b Remainder to MHEAC \$ -	9 Transfer from Capitalized Interest Fund	-
payment and will be at least 110% after payment, then pro rata, subject to \$100,000 annual limit, amounts unpaid from prior Distribution Dates: a Back-up Servicing Fee to Back-up Servicer \$ - b Eligible Lender Trustee Fee and expense to Eligible Lender Trustee \$ - c Trustee expense to Trustee \$ - d Back-up Administration Fee to Back-up Administrator \$ - e Rating Agency surveillance fee to Rating Agencies \$ - f Any amount remaining from \$100,000 limit to MHEAC annually on 9/25 Distribution Date \$ - 12 Series A-1 Notes principal distribution amount to Series B-1 Notes principal distribution amount to Series B-1 Notes principal distribution amount to Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders \$ - b Remainder to MHEAC \$ -	10 Transfer from (to) Reserve Fund	\$ -
pro rata, subject to \$100,000 annual limit, amounts unpaid from prior Distribution Dates: a Back-up Servicing Fee to Back-up Servicer \$ - b Eligible Lender Trustee Fee and expense to Eligible Lender Trustee \$ - c Trustee expense to Trustee \$ - d Back-up Administration Fee to Back-up Administrator \$ - e Rating Agency surveillance fee to Rating Agencies \$ - f Any amount remaining from \$100,000 limit to MHEAC annually on 9/25 Distribution Date \$ - 12 Series A-1 Notes principal distribution amount to Series B-1 Notes principal distribution amount to Series B-1 Notes principal distribution amount to Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders \$ - b Remainder to MHEAC \$ -	11 If Subordinate Parity Ratio is at least 110% before	
unpaid from prior Distribution Dates: a Back-up Servicing Fee to Back-up Servicer \$ - b Eligible Lender Trustee Fee and expense to Eligible Lender Trustee \$ - c Trustee expense to Trustee \$ - d Back-up Administration Fee to Back-up Administrator \$ - e Rating Agency surveillance fee to Rating Agencies \$ - f Any amount remaining from \$100,000 limit to MHEAC annually on 9/25 Distribution Date \$ - 12 Series A-1 Notes principal distribution amount to Series B-1 Notes principal distribution amount to Series B-1 Notes principal distribution amount to Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders \$ - b Remainder to MHEAC \$ -	payment and will be at least 110% after payment, then	
a Back-up Servicing Fee to Back-up Servicer b Eligible Lender Trustee Fee and expense to Eligible Lender Trustee \$ - c Trustee expense to Trustee \$ - d Back-up Administration Fee to Back-up Administrator e Rating Agency surveillance fee to Rating Agencies \$ - f Any amount remaining from \$100,000 limit to MHEAC annually on 9/25 Distribution Date \$ - 12 Series A-1 Notes principal distribution amount to Series B-1 Notes principal distribution amount to Series B-1 Notes principal distribution amount to Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders \$ - b Remainder to MHEAC \$ -	pro rata, subject to \$100,000 annual limit, amounts	
b Eligible Lender Trustee Fee and expense to Eligible Lender Trustee \$ - c Trustee expense to Trustee \$ - d Back-up Administration Fee to Back-up Administrator \$ - e Rating Agency surveillance fee to Rating Agencies \$ - f Any amount remaining from \$100,000 limit to MHEAC annually on 9/25 Distribution Date \$ - 12 Series A-1 Notes principal distribution amount to Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders \$ - b Remainder to MHEAC \$ -	unpaid from prior Distribution Dates:	
Lender Trustee c Trustee expense to Trustee d Back-up Administration Fee to Back-up Administrator e Rating Agency surveillance fee to Rating Agencies f Any amount remaining from \$100,000 limit to MHEAC annually on 9/25 Distribution Date 12 Series A-1 Notes principal distribution amount to Series A-1 Noteholders \$ (612,000.00) 13 Series B-1 Notes principal distribution amount to Series B-1 Noteholders \$ 4 If Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders \$ 5 Remainder to MHEAC \$ 5	a Back-up Servicing Fee to Back-up Servicer	\$ -
c Trustee expense to Trustee d Back-up Administration Fee to Back-up Administrator e Rating Agency surveillance fee to Rating Agencies f Any amount remaining from \$100,000 limit to MHEAC annually on 9/25 Distribution Date 12 Series A-1 Notes principal distribution amount to Series A-1 Notes principal distribution amount to Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders 5 - 5 Remainder to MHEAC 5 -	b Eligible Lender Trustee Fee and expense to Eligible	
c Trustee expense to Trustee d Back-up Administration Fee to Back-up Administrator e Rating Agency surveillance fee to Rating Agencies f Any amount remaining from \$100,000 limit to MHEAC annually on 9/25 Distribution Date 12 Series A-1 Notes principal distribution amount to Series A-1 Notes principal distribution amount to Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders 5 - 5 Remainder to MHEAC 5 -	Lender Trustee	\$ -
f Any amount remaining from \$100,000 limit to MHEAC annually on 9/25 Distribution Date \$ - 12 Series A-1 Notes principal distribution amount to Series A-1 Noteholders \$ (612,000.00) 13 Series B-1 Notes principal distribution amount to Series B-1 Noteholders \$ - 14 If Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders \$ - b Remainder to MHEAC \$ -	c Trustee expense to Trustee	-
f Any amount remaining from \$100,000 limit to MHEAC annually on 9/25 Distribution Date \$ - 12 Series A-1 Notes principal distribution amount to Series A-1 Noteholders \$ (612,000.00) 13 Series B-1 Notes principal distribution amount to Series B-1 Noteholders \$ - 14 If Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders \$ - b Remainder to MHEAC \$ -	d Back-up Administration Fee to Back-up Administrator	\$ -
annually on 9/25 Distribution Date \$ - 12 Series A-1 Notes principal distribution amount to Series A-1 Noteholders \$ (612,000.00) 13 Series B-1 Notes principal distribution amount to Series B-1 Noteholders \$ - 14 If Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders \$ - b Remainder to MHEAC \$ -	e Rating Agency surveillance fee to Rating Agencies	\$ -
12 Series A-1 Notes principal distribution amount to Series A-1 Noteholders \$ (612,000.00) 13 Series B-1 Notes principal distribution amount to Series B-1 Noteholders \$ - 14 If Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders \$ - b Remainder to MHEAC \$ -	f Any amount remaining from \$100,000 limit to MHEAC	
Series A-1 Noteholders \$ (612,000.00) 13 Series B-1 Notes principal distribution amount to Series B-1 Noteholders \$ - 14 If Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders \$ - b Remainder to MHEAC \$ -	annually on 9/25 Distribution Date	\$ -
13 Series B-1 Notes principal distribution amount to Series B-1 Noteholders \$ - 14 If Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders \$ - b Remainder to MHEAC \$ -	12 Series A-1 Notes principal distribution amount to	
Series B-1 Noteholders \$ - 14 If Series B-1 Notes no longer outstanding: a Series B Carry-Over Amount to Series B-1 Noteholders \$ - b Remainder to MHEAC \$ -	Series A-1 Noteholders	\$ (612,000.00)
14 If Series B-1 Notes no longer outstanding:a Series B Carry-Over Amount to Series B-1 Noteholders\$ -b Remainder to MHEAC\$ -	13 Series B-1 Notes principal distribution amount to	
a Series B Carry-Over Amount to Series B-1 Noteholders \$ - b Remainder to MHEAC \$ -	Series B-1 Noteholders	\$ -
b Remainder to MHEAC \$ -	14 If Series B-1 Notes no longer outstanding:	
b Remainder to MHEAC \$ -	a Series B Carry-Over Amount to Series B-1 Noteholders	\$ -
15 3/31/2025 Collection Fund balance remaining \$ 564.31		\$
	15 3/31/2025 Collection Fund balance remaining	\$ 564.31

Monthly Distribution Report for Student Loan Asset-Backed Notes, Series 2014 A-1 and B-1

Collection Period: 3/01/2025 - 3/31/2025 Monthly Distribution Date: 4/25/2025

1 -	4/25/2025	Series B Carry-Over Amo	unt
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1 Beginning Series B Carry-Over Amount	\$	-
2 Interest accrued on beginning Carry-Over Amount	\$	-
3 Series B-1 Notes Interest Accrual Amount in excess of	¢	
the Series B Interest Cap 4 Series B-1 Notes Interest Distribution Amount not	Ş	-
distributed due to a Series B Interest Subordination		
Trigger Event (trigger event is not continuing)	ć	
5 Series B Carry-Over Amount distributed	ş ¢	_
6 4/25/2025 Series B Carry-Over Amount	÷	
0 4/25/2025 Series & Carry-Over Amount	ب	-

J 4/25/2025 Transfers and Distributions

	3/31/2025 <u>Balance</u>	4/25/2025 <u>Transfers</u>	April <u>Distributions</u>	Remaining <u>Balance</u>
1 Capitalized Interest Fund	\$ -	\$ -	\$ -	\$ -
2 Collection Fund	\$ 1,034,811.42	\$ -	\$ (1,034,247.11)	\$ 564.31
3 Department Rebate Fund	\$ -	\$ -	\$ -	\$ -
4 Reserve Fund	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00

4/25/2025 Note Balances After Principal Distribution

	Series A-1	Series B-1	<u>Total</u>
1 Note balances before principal distribution	\$ 60,657,000.00	10,000,000.00	\$ 70,657,000.00
2 4/25/2025 Principal distribution	\$ (612,000.00)	-	\$ (612,000.00)
3 Note balances after principal distribution	\$ 60,045,000.00	10,000,000.00	\$ 70,045,000.00

L 4/25/2025 Senior Parity Ratio and Subordinate Parity Ratio

1	3/31/2025	Student loan principal	\$	89,471,854.89
2	3/31/2025	Student loan accrued borrower interest	\$	3,040,802.14
3	Less:			
а	Unguarant	eed portion of loans in a claim filed status	\$	(7,304.01)
b	Loan princi	pal previously filed as claims and deemed		
	uninsure	d by the Servicer	\$	(14,653.29)
4	3/31/2025	Net receivable from U.S. Department of		
	Education	for subsidy and special allowance	\$	537,694.36
5	3/31/2025	Deposits in transit from Servicer	\$	232,991.08
6	3/31/2025	Investment interest receivable	\$	7,265.40
7	4/25/2025	Capitalized Interest Fund balance	\$	-
8	4/25/2025	Reserve Fund balance	\$	600,000.00
9	Total assets		_\$_	93,868,650.57
10	4/25/2025	Series A-1 Notes Outstanding	\$	60,045,000.00
11	11 Senior Parity Ratio			156.33%
12	4/25/2025	Series A-1 Notes and B-1 Notes Outstanding	\$	70,045,000.00
13 Subordinate Parity Ratio				134.01%

Monthly Distribution Report for Student Loan Asset-Backed Notes, Series 2014 A-1 and B-1

Collection Period: 3/01/2025 - 3/31/2025 Monthly Distribution Date: 4/25/2025

M 3/31/2025 Pool Balance as a % of Initial Pool Balance

 Student loan principal on Date of Issuance Student loan interest on Date of Issuance Acquisition Funds used to acquire loans during the 	\$ \$	387,324,384.66 6,228,174.05
Acquisition Period	\$	-
4 Initial Pool Balance		393,552,558.71
5 3/31/2025 Student loan principal	\$	89,471,854.89
6 3/31/2025 Student loan interest	\$	3,040,802.14
7 3/31/2025 Pool Balance	\$	92,512,657.03
8 3/31/2025 Pool Balance as a % of Initial Pool Balance		23.51%

N 3/01/2025 - 3/31/2025 Collection Period Activity for Collection Fund

1	3/1/2025 Beginning balance	\$ 1,246,586.99
2	Distributions and transfers	\$ (1,245,826.91)
3	Repurchases from guarantors	\$ (62,391.06)
4	Principal collections:	
а	Borrowers	\$ 471,705.67
b	Guarantors	\$ 407,611.27
С	Loan consolidation	\$ 121,536.84
5	Interest collections:	
а	Borrowers	\$ 114,039.80
b	Guarantors	\$ 15,249.58
С	Loan consolidation	\$ 3,023.93
6	Interest subsidy	\$ -
7	Special allowance	\$ -
8	Late fees	\$ 3,220.09
9	Reimbursements from Servicer	\$ -
10	Investment income	\$ 330.98
11	Deposits in transit from Servicer	\$ (40,275.76)
12	3/31/2025 Ending balance	\$ 1,034,811.42

Monthly Distribution Report for Student Loan Asset-Backed Notes, Series 2014 A-1 and B-1

Collection Period: 3/01/2025 - 3/31/2025 Monthly Distribution Date: 4/25/2025

The Corporation hereby directs the Trustee to make the following transfers and distributions supported by this Monthly Distribution Report by 3:00 p.m. Eastern time on the Monthly Distribution Date:

4/23/2023 Transfers		
From Department Rebate Fund to Collection Fund	\$	-
From Capitalized Interest Fund to Collection Fund	\$	-
From Reserve Fund to Collection Fund	\$ \$ \$	-
From Collection Fund to Department Rebate Fund	\$	-
From Collection Fund to Reserve Fund		
Total transfers	\$	
4/25/2025 Distributions from Collection Fund		
Consolidation rebate fee to U.S. Dept of Education	\$	58,540.46
Trustee Fee and expense to Trustee	\$	294.40
Servicing Fee to Servicer	\$	18,451.73
Administration Fee to Administrator	\$	29,823.95
Back-up Servicing Fee to Back-up Servicer	\$	-
Eligible Lender Trustee Fee and expense to Eligible		
Lender Trustee	\$	-
Back-up Administration Fee to Back-up Administrator	\$	-
Rating Agency surveillance fee to Rating Agencies	\$	-
Annual 9/25 fee under cap to MHEAC	\$	-
Series 2014-A1 Notes Interest Distribution Amount		
to Series A-1 Noteholders	\$	268,170.11
Series 2014-B1 Notes Interest Distribution Amount		
to Series B-1 Noteholders	\$	46,966.46
Series 2014-A1 Notes principal distribution amount		
to Series A-1 Noteholders	\$	612,000.00
Series 2014-B1 Notes principal distribution amount		•
to Series B-1 Noteholders	\$	-
Series B Carry-Over Amount to Series B-1 Noteholders	\$	-
Remaining amount to MHEAC if Series B-1 Notes are	•	
no longer outstanding	\$	-
Total distributions	\$	1,034,247.11
		<u> </u>