



**Brazos Education Loan Authority, Inc.**

**Monthly Servicing Report**

**Indenture BELA 2021-1 Securing the 2021-1 Notes**

**For the Period Ending July 31, 2023**

| I DEAL PARAMETERS                             |  |           |                                  |                |               |                      |                          |                   |                       |  |
|---|--|-----------|----------------------------------|----------------|---------------|----------------------|--------------------------|-------------------|-----------------------|--|
| <b>Student Loan Portfolio Characteristics</b> |  | 6/30/2023 |                                  | Loans Acquired |               | Activity             |                          | 7/31/2023         |                       |  |
| A-I   | Portfolio Balance                                      | \$        | 429,088,747.01                   | \$             | -             | \$                   | (4,571,146.95)           | \$                | 424,517,600.06        |  |
| A-II  | Interest to be Capitalized                             |           | 16,304,003.92                    |                | -             |                      | (19.46)                  |                   | 16,303,984.46         |  |
| A-IV  | Pool Balance   | \$        | 445,392,750.93                   | \$             | -             | \$                   | (4,571,166.41)           | \$                | 440,821,584.52        |  |
| A-V   | Reserve Fund   |           | 11,001,100.11                    |                |               |                      |                          |                   | 11,002,200.22         |  |
| A-VI  | Adjusted Pool Balance                                  | \$        | <u>456,393,851.04</u>            |                |               |                      |                          | \$                | <u>451,823,784.74</u> |  |
| B-I   | Weighted Average Coupon (WAC)                          |           |                                  |                |               |                      |                          |                   | 3.97%                 |  |
| B-II  | Weighted Average Remaining Term                        |           |                                  |                |               |                      |                          |                   | 164.22                |  |
| B-III   | Number of Loans  |           |                                  |                |               |                      |                          |                   | 25,652                |  |
| B-IV  | Number of Borrowers                                    |           |                                  |                |               |                      |                          |                   | 14,241                |  |
| B-V   | Aggregate Outstanding Principal Balance - T-Bill       |           |                                  |                |               |                      |                          |                   | 4,203,717             |  |
| B-VI  | Percentage Outstanding Principal Balance - T-Bill      |           |                                  |                |               |                      |                          |                   | 0.99%                 |  |
| B-VII   | Aggregate Outstanding Principal Balance - Libor Paper  |           |                                  |                |               |                      |                          |                   | 420,313,883           |  |
| B-VIII  | Percentage Outstanding Principal Balance - Libor Paper |           |                                  |                |               |                      |                          |                   | 99.01%                |  |
| B-IX  | Since Issued Constant Prepayment Rate (CPR)            |           |                                  |                |               |                      |                          |                   | 13.02%                |  |
| <b>Notes</b>                                  | <b>CUSIPS</b>  |           | <b>1-Month CME<br/>Term SOFR</b> | <b>Tenor</b>   | <b>Spread</b> | <b>Adjusted Rate</b> | <b>6/30/2023</b>         | <b>7/31/2023</b>  |                       |  |
| C-I   | 2021 A-1B 10620WAF5                                    |           | 5.29799%                         | + 0.11448%     | + 0.58%       | = 5.99247%           | \$ 431,890,000.00        | \$ 428,397,000.00 |                       |  |
| C-II  | 2021 B-1 10620WAG3                                     |           | 5.29799%                         | + 0.11448%     | + 1.20%       | = 6.61247%           | 12,350,000.00            | 12,350,000.00     |                       |  |
| C-III   | Total Notes Outstanding                                |           |                                  |                |               |                      | \$ 444,240,000.00        | \$ 440,747,000.00 |                       |  |
| <b>Required Reserves</b>                      |  |           |                                  |                |               |                      |                          |                   |                       |  |
|   |  |           |                                  |                |               |                      | <b>Required Reserves</b> |                   |                       |  |
|   |  |           |                                  |                |               |                      | <b>6/30/2023</b>         | <b>7/31/2023</b>  |                       |  |
| D-I   | Required Reserve Fund Balance                          | \$        |                                  |                |               |                      | 11,000,000.00            | \$ 11,000,000.00  |                       |  |
| D-II  | Reserve Fund Balance                                   |           |                                  |                |               |                      | 11,001,100.11            | 11,002,200.22     |                       |  |
| D-III   | Reserve Fund amounts released during collection period |           |                                  |                |               |                      |                          | \$                | -                     |  |

| II TRANSACTIONS FROM: |  | 7/01/2023 THROUGH 7/31/2023 |
|-----------------------|--|-----------------------------|
| A                     | Student Loan Principal Activity:                 |                             |
| A-I                   | Regular Principal Collections                    | \$ 4,082,865.85             |
| A-II                  | Principal Collections from Guarantor             | 901,276.47                  |
| A-III                 | Loans Acquired                                   | -                           |
| A-IV                  | Loans Sold                                       | -                           |
| A-V                   | Other System Adjustments                         | -                           |
| A-VI                  | Total Cash Principal Activity                    | \$ 4,984,142.32             |
| B                     | Student Loan Non-Cash Principal Activity:        |                             |
| B-I                   | Capitalized Interest                             | \$ (418,500.94)             |
| B-II                  | Other Adjustments                                | 5,505.57                    |
| B-III                 | Total Non-Cash Principal Activity                | \$ (412,995.37)             |
| C                     | <b>Total Student Loan Principal Activity (-)</b> | <b>\$ 4,571,146.95</b>      |
| D                     | Student Loan Interest Activity:                  |                             |
| D-I                   | Regular Interest Collections                     | \$ 855,627.42               |
| D-II                  | Interest Claims Received from Guarantors         | 34,570.27                   |
| D-III                 | Interest Purchased                               | -                           |
| D-IV                  | Interest Sold                                    | -                           |
| D-V                   | Other System Adjustments                         | -                           |
| D-VI                  | Special Allowance Receipts                       | 4,078,106.85                |
| D-VII                 | Government Interest Subsidy Payments             | 99,782.69                   |
| D-VIII                | Total Cash Interest Activity                     | \$ 5,068,087.23             |
| E                     | Student Loan Non-Cash Interest Activity:         |                             |
| E-I                   | Capitalized Interest                             | \$ 418,500.94               |
| E-II                  | Interest Accrual Adjustment                      | 27,026.73                   |
| E-III                 | Total Non-Cash Interest Adjustments              | \$ 445,527.67               |
| F                     | <b>Total Student Loan Interest Activity (-)</b>  | <b>\$ 5,513,614.90</b>      |

| III AVAILABLE FUNDS |   | 7/31/2023              |
|---------------------|---|------------------------|
| G                   | Other Collections & Reserve Releases                              |                        |
| G-I                 | Late Fees   | \$ 8,425.97            |
| G-II                | Investment Income   | 82,061.96              |
| G-III               | Recoveries (net)  | -                      |
| G-IV                | Other collections   | -                      |
| G-V                 | Overallocation of SAP Rebate Funds transferred to Collection Fund | -                      |
| G-VI                | Reserve Account Releases  | -                      |
| G-VII               | Total Other Collections & Reserve Releases                        | \$ 90,487.93           |
| H                   | Total Funds Received (A-VI + D-VIII + G-VII)                      | \$ 10,142,717.48       |
| I                   | Less Payments on Dates other than Monthly Distribution Dates      |                        |
| I-I                 | Transfers to Department SAP Rebate Fund                           | \$ -                   |
| I-II                | Monthly Consolidation Rebate Fees                                 | 393,175.35             |
| I-III               | Other Fees, Expenses and Amounts                                  | -                      |
| I-IV                | Servicing Conversion Fees   | -                      |
| I-V                 | Total   | \$ 393,175.35          |
| J                   | <b>Total Available Funds (H minus I-V)</b>                        | <b>\$ 9,749,542.13</b> |

| Waterfall, Cash, and Note Information                                |   |                   |                    |                   |                  |                   |                  |
|--|---|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| <b>IV Monthly Waterfall for Monthly Distributions</b>                |   |                   |                    |                   |                  |                   |                  |
| <b>7/31/2023</b>   |   |                   |                    |                   |                  |                   |                  |
| A  | Total Available Funds   |                   | \$ 9,749,542.13    | \$ 9,749,542.13   |                  |                   |                  |
| A-I  | Undistributed Available Funds from Prior Period   |                   | 669.38             | 9,750,211.51      |                  |                   |                  |
| B  | Allocations on Monthly Distribution Date to Distribution Fund for Senior Transaction Fees:          |                   |                    |                   |                  |                   |                  |
| B-I  | Trustee Fees  |                   | -                  | 9,750,211.51      |                  |                   |                  |
| B-II   | Administration Fees   |                   | 35,950.00          | 9,714,261.51      |                  |                   |                  |
| B-III  | Servicing Fees  |                   | 39,053.76          | 9,675,207.75      |                  |                   |                  |
| B-IV   | Standard Rating Agency Fees   |                   | -                  | 9,675,207.75      |                  |                   |                  |
| B-V  | Extraordinary Fees  |                   | -                  | 9,675,207.75      |                  |                   |                  |
| C  | Noteholders Interest Distribution Amount  |                   |                    |                   |                  |                   |                  |
| C-I  | 2021 A-1B   |                   | 2,210,606.70       | 7,464,601.05      |                  |                   |                  |
| C-II   | 2021 B-1  |                   | 70,321.78          | 7,394,279.27      |                  |                   |                  |
| D  | Reserve Fund  |                   | -                  | 7,394,279.27      |                  |                   |                  |
| E  | Principal Distribution Amount   |                   |                    |                   |                  |                   |                  |
| E-I  | Outstanding Note Balance  | \$ 440,747,000.00 |                    |                   |                  |                   |                  |
| E-II   | Adjusted Pool Balance   | \$ 451,823,784.74 |                    |                   |                  |                   |                  |
| E-III  | Specified Overcollateralization Amount Greater of 3.8462% of Adjusted Pool Balance and \$10,000,000 | 17,378,046.41     |                    |                   |                  |                   |                  |
| E-IV   |   |                   | 434,445,738.33     |                   |                  |                   |                  |
| E-V  | Principal Distribution Amount   |                   | 6,301,261.67       |                   |                  |                   |                  |
| F  | Noteholders Supplemental Payment of Principal   |                   |                    |                   |                  |                   |                  |
| F-I  | 2021 A-1B   |                   | 6,301,000.00       | 1,093,279.27      |                  |                   |                  |
| F-II   | 2021 B-1  |                   | -                  | 1,093,279.27      |                  |                   |                  |
| G  | Allocation to Distribution Fund for Subordinate Transaction Fees                                    |                   | -                  | 1,093,279.27      |                  |                   |                  |
| H  | Supplemental Payment of Principal After Optional Clean-up Call Date                                 |                   |                    |                   |                  |                   |                  |
| H-I  | 2021 A-1B   |                   | -                  | 1,093,279.27      |                  |                   |                  |
| H-II   | 2021 B-1  |                   | -                  | 1,093,279.27      |                  |                   |                  |
| I  | Release to Residual Certificateholders  |                   | 1,093,017.60       | 261.67            |                  |                   |                  |
| J  | Undistributed Available Funds   |                   | 261.67             | -                 |                  |                   |                  |
| <b>V Fund Balance Rollforward</b>                                    |   |                   |                    |                   |                  |                   |                  |
| <b>6/30/2023</b> <span style="float: right;"><b>7/31/2023</b></span> |   |                   |                    |                   |                  |                   |                  |
|  | Account   | Beginning Balance | Deposits           | Withdrawals       | Ending Balance   |                   |                  |
| K-I  | Collection Fund   | \$ 5,313,675.18   | \$ 10,170,401.04   | \$ 6,816,397.46   | \$ 8,667,678.76  |                   |                  |
| K-II   | Distribution Fund   | -                 | 6,813,581.26       | 6,813,581.26      | -                |                   |                  |
| K-III  | Department SAP Rebate Fund  | -                 | -                  | -                 | -                |                   |                  |
| K-IV   | Reserve Fund  | 11,001,100.11     | 47,831.25          | 46,731.14         | 11,002,200.22    |                   |                  |
| K-V  | Total   | \$ 16,314,775.29  |                    |                   | \$ 19,669,878.98 |                   |                  |
| <b>VI Rollforward of Undistributed Available Funds</b>               |   |                   |                    |                   |                  |                   |                  |
| <b>7/31/2023</b>   |   |                   |                    |                   |                  |                   |                  |
| L-I  | Beginning (Initial) Balance   |                   | \$ 669.38          |                   |                  |                   |                  |
| L-II   | Additions   |                   | -                  |                   |                  |                   |                  |
| L-III  | Withdrawals   |                   | (407.71)           |                   |                  |                   |                  |
| L-IV   | Ending Balance  |                   | \$ 261.67          |                   |                  |                   |                  |
| <b>VII Note Balances</b>   |   |                   |                    |                   |                  |                   |                  |
| <b>7/25/2023</b> <span style="float: right;"><b>8/25/2023</b></span> |   |                   |                    |                   |                  |                   |                  |
| M-I  | Security Description  | CUSIP             | Original Issue Amt | Note Balance      | Note Pool Factor | Note Balance      | Note Pool Factor |
| M-II   | 2021 A-1B   | 10620WAF5         | \$ 636,650,000.00  | \$ 428,397,000.00 | 0.6728925        | \$ 422,096,000.00 | 0.6629954        |
| M-III  | 2021 B-1  | 10620WAG3         | 12,350,000.00      | 12,350,000.00     | 1.0000000        | 12,350,000.00     | 1.0000000        |
|  | Total Note Balances   |                   | \$ 649,000,000.00  | \$ 440,747,000.00 | 0.6791171        | \$ 434,446,000.00 | 0.6694083        |
| <b>VIII Adjusted Pool Balance/Outstanding Notes</b>                  |   |                   |                    |                   |                  |                   |                  |
| <b>7/25/2023</b> <span style="float: right;"><b>8/25/2023</b></span> |   |                   |                    |                   |                  |                   |                  |
| N-I  | Adjusted Pool Balance   |                   | \$ 456,393,851.04  | \$ 451,823,784.74 |                  |                   |                  |
| N-II   | Outstanding Senior Note Balances  |                   | 428,397,000.00     | 422,096,000.00    |                  |                   |                  |
| N-III  | Outstanding Subordinate Note Balances   |                   | 12,350,000.00      | 12,350,000.00     |                  |                   |                  |
| N-IV   | Total Outstanding Note Balances   |                   | \$ 440,747,000.00  | \$ 434,446,000.00 |                  |                   |                  |
| N-V  | Senior Ratio  |                   | 106.54%            | 107.04%           |                  |                   |                  |
| N-VI   | Overall Ratio   |                   | 103.55%            | 104.00%           |                  |                   |                  |

| IX     | Historical Pool Information                       | 4/01/2023 - 4/30/2023 | 5/01/2023 - 5/31/2023 | 6/01/2023 - 6/30/2023 | 7/01/2023 - 7/31/2023 |
|--------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| A      | Beginning Student Loan Portfolio Balance          | \$ 444,948,490.10     | \$ 439,502,014.12     | \$ 433,713,064.14     | \$ 429,088,747.01     |
| B      | Student Loan Principal Activity:                  |                       |                       |                       |                       |
| B-I    | Regular Principal Collections                     | \$ 4,992,516.44       | \$ 5,302,562.34       | \$ 4,085,778.83       | \$ 4,082,865.85       |
| B-II   | Principal Collections from Guarantor              | 824,677.84            | 1,107,424.72          | 852,354.75            | 901,276.47            |
| B-III  | Loans Acquired                                    | -                     | -                     | -                     | -                     |
| B-IV   | Loans Sold  | -                     | -                     | 76,266.12             | -                     |
| B-V    | Other System Adjustments                          | -                     | -                     | -                     | -                     |
| B-VI   | Total Principal Collections                       | \$ 5,817,194.28       | \$ 6,409,987.06       | \$ 5,014,399.70       | \$ 4,984,142.32       |
| C      | Student Loan Non-Cash Principal Activity:         |                       |                       |                       |                       |
| C-I    | Capitalized Interest                              | \$ (374,709.42)       | \$ (626,479.53)       | \$ (394,781.37)       | \$ (418,500.94)       |
| C-II   | Other Adjustments                                 | 3,991.12              | 5,442.45              | 4,698.80              | 5,505.57              |
| C-III  | Total Non-Cash Principal Activity                 | \$ (370,718.30)       | \$ (621,037.08)       | \$ (390,082.57)       | \$ (412,995.37)       |
| D      | Total Student Loan Principal Activity (-)         | \$ 5,446,475.98       | \$ 5,788,949.98       | \$ 4,624,317.13       | \$ 4,571,146.95       |
| E      | Student Loan Interest Activity:                   |                       |                       |                       |                       |
| E-I    | Regular Interest Collections                      | \$ 950,841.48         | \$ 916,416.45         | \$ 873,606.95         | \$ 855,627.42         |
| E-II   | Interest Claims Received from Guarantors          | 34,510.37             | 45,628.32             | 32,112.61             | 34,570.27             |
| E-III  | Interest Purchased                                | -                     | -                     | -                     | -                     |
| E-IV   | Interest Sold                                     | -                     | -                     | 1,237.82              | -                     |
| E-V    | Other System Adjustments                          | -                     | -                     | -                     | -                     |
| E-VI   | Special Allowance Payments                        | 3,684,514.00          | -                     | -                     | 4,078,106.85          |
| E-VII  | Subsidy Payments                                  | 101,143.21            | -                     | -                     | 99,782.69             |
| E-VIII | Total Interest Collections                        | \$ 4,771,009.06       | \$ 962,044.77         | \$ 906,957.38         | \$ 5,068,087.23       |
| F      | Student Loan Non-Cash Interest Activity:          |                       |                       |                       |                       |
| F-I    | Capitalized Interest                              | \$ 374,709.42         | \$ 626,479.53         | \$ 394,781.37         | \$ 418,500.94         |
| F-II   | Interest Accrual Adjustment                       | 19,524.24             | 22,753.62             | 21,267.38             | 27,026.73             |
| F-III  | Total Non-Cash Interest Adjustments               | \$ 394,233.66         | \$ 649,233.15         | \$ 416,048.75         | \$ 445,527.67         |
| G      | Total Student Loan Interest Activity (-)          | \$ 5,165,242.72       | \$ 1,611,277.92       | \$ 1,323,006.13       | \$ 5,513,614.90       |
| H      | (=) Ending Student Loan Portfolio Balance (A - D) | \$ 439,502,014.12     | \$ 433,713,064.14     | \$ 429,088,747.01     | \$ 424,517,600.06     |
| I      | (+) Interest to be Capitalized                    | 16,376,198.70         | 16,306,522.38         | 16,304,003.92         | 16,303,984.46         |
| J      | TOTAL POOL (=)                                    | \$ 455,878,212.82     | \$ 450,019,586.52     | \$ 445,392,750.93     | \$ 440,821,584.52     |
| K      | Reserve Fund                                      | 11,002,200.22         | 11,001,100.11         | 11,001,100.11         | 11,002,200.22         |
| L      | Total Adjusted Pool (=)                           | \$ 466,880,413.04     | \$ 461,020,686.63     | \$ 456,393,851.04     | \$ 451,823,784.74     |

| X Total Student Loan Portfolio Characteristics |                  | 7/31/2023      |         |        |
|--|------------------|----------------|---------|--------|
|  |                  | Title IV Loans |         |        |
| A  | STATUS           | \$             | %       | #      |
| A-I  | In School        | \$ -           | 0.00%   | -      |
| A-II   | Grace            | -              | 0.00%   | -      |
| A-III  | Repay/Current    | 358,301,882    | 84.40%  | 22,562 |
| A-IV   | Delinquent:      |                |         |        |
| A-V  | 31-60 Days       | 10,123,539     | 2.38%   | 503    |
| A-VI   | 61-90 Days       | 3,989,650      | 0.94%   | 206    |
| A-VII  | 91-120 Days      | 3,442,491      | 0.81%   | 148    |
| A-VIII   | > 120 Days       | 9,340,635      | 2.20%   | 423    |
| A-IX   | Total Delinquent | 26,896,315     | 6.34%   | 1,280  |
| A-X  | Deferment        | 10,146,102     | 2.39%   | 560    |
| A-XI   | Forbearance      | 28,229,282     | 6.65%   | 1,203  |
| A-XII  | Claims/Other     | 944,019        | 0.22%   | 47     |
| A-XIII   | Totals           | \$ 424,517,600 | 100.00% | 25,652 |

| XI Student Loans in IBR |              | 7/31/2023      |                |        |
|-------------------------|--------------|----------------|----------------|--------|
|                         |              | PBO Amount     | % of Total PBO | #Loans |
| B-I                     | IBR-PFH *    | \$ 100,678,658 | 23.72%         | 2,767  |
| B-II                    | IBR-Standard | 32,096,576     | 7.56%          | 1,729  |
| B-II                    | Totals       | \$ 132,775,234 | 31.28%         | 4,496  |

\* IBR-PFH represents Partial Financial Hardship repayment plan of IBR

| XII Statistical Analysis of Student Loans   |                | 7/31/2023   |        |             |                |                |           |
|---|----------------|-------------|--------|-------------|----------------|----------------|-----------|
| The following amounts include Principal + Capitalized Interest at the end of the reporting period |                |             |        |             |                |                |           |
|   |                | School Type |        |             |                |                |           |
| C   | Program Type   | 4 Year      | 2 Year | Proprietary | Consolidation  | Total          | ABI       |
| C-I   | Subsidized     | \$ -        | \$ -   | \$ -        | \$ -           | \$ -           | \$ -      |
| C-II  | Unsubsidized   | -           | -      | -           | -              | -              | -         |
| C-III   | Consolidation  | -           | -      | -           | 424,517,600    | 424,517,600    | 29,810    |
| C-IV  | Total Title IV | \$ -        | \$ -   | \$ -        | \$ 424,517,600 | \$ 424,517,600 | \$ 29,810 |

  

| D     | Guarantor      | \$             | %       |
|-------|----------------|----------------|---------|
| D-I   | PHEAA          | \$ 208,018,711 | 49.00%  |
| D-II  | Ascendium      | 96,379,862     | 22.70%  |
| D-III | ASA            | 93,410,881     | 22.00%  |
| D-IV  | Other          | 26,708,146     | 6.29%   |
| D-V   | Total Title IV | \$ 424,517,600 | 100.00% |

  

| D | Guarantees            | %      |
|---|-----------------------|--------|
|   | Title IV <sup>1</sup> | 97/98% |

<sup>1</sup> Claims for loans originated after July 1, 2006 are reimbursed at 97%.

| XIII Total Student Loan Portfolio By Servicer |          | 7/31/2023      |         |
|---|----------|----------------|---------|
|   |          | Title IV Loans |         |
| E   | Servicer | \$             | %       |
| E-I   | AES      | 261,861,735    | 61.68%  |
| E-II  | Nelnet   | 157,159,968    | 37.02%  |
| E-III   | Navient  | 5,495,897      | 1.29%   |
| E-IV  | Totals   | 424,517,600    | 100.00% |

**XIV Loan Default Statistics By Servicer**

| Current Month - Insured Loans |          |               |                 |       |           |           |      |
|-------------------------------|----------|---------------|-----------------|-------|-----------|-----------|------|
| Loan Type                     | Servicer | Claims Paid   | Claims Rejected | Cured | Recoursed | Write Off |      |
| Title IV                      | PHEAA    | \$ 796,616.01 | \$ -            | \$ -  | \$ -      | \$ -      | \$ - |
| Title IV                      | Navient  | -             | -               | -     | -         | -         | -    |
| Title IV                      | Nelnet   | 139,230.73    | -               | -     | -         | -         | -    |
| <b>Totals</b>                 |          | \$ 935,846.74 | \$ -            | \$ -  | \$ -      | \$ -      | \$ - |

| Since Inception |          |                   |                  |             |                 |             |              |               |              |               |           |               |         |
|-----------------|----------|-------------------|------------------|-------------|-----------------|-------------|--------------|---------------|--------------|---------------|-----------|---------------|---------|
| Loan Type       | Servicer | Static Pool       | Claims Paid      | % of Static | Claims Rejected | % of Static | Cured        | % of Rejected | Recoursed    | % of Rejected | Write Off | % of Rejected | Pending |
| Title IV        | PHEAA    | \$ 396,526,186.57 | \$ 15,189,315.56 | 3.83%       | \$ 98,133.92    | 0.02%       | \$ 77,414.44 | 78.89%        | \$ 21,548.92 | 21.96%        | \$ -      | 0.00%         | \$ -    |
| Title IV        | Navient  | 8,164,709.90      | 1,325,761.09     | 16.24%      | 7,222.13        | 0.09%       | 7,267.10     | 100.62%       | -            | 0.00%         | -         | 0.00%         | -       |
| Title IV        | Nelnet   | 226,239,089.04    | 6,154,100.33     | 2.72%       | -               | 0.00%       | -            | 0.00%         | -            | 0.00%         | -         | 0.00%         | -       |
| <b>Totals</b>   |          | \$ 630,929,985.51 | \$ 22,669,176.98 | 3.59%       | \$ 105,356.05   | 0.02%       | \$ 84,681.54 | 80.38%        | \$ 21,548.92 | 20.45%        | \$ -      | 0.00%         | \$ -    |