

Studen	nt Loan Portfolio Characteristics			11/30/2023		Loans Acquired		Activity	12/3	1/2023
A-I	Portfolio Balance			\$ 402,006,227.99	\$		\$	(7,623,971.26)	\$ 394	4,382,256.7
A-II	Interest to be Capitalized			16,113,609.51		-		(543,098.42)		5,570,511.0
A-IV	Pool Balance			\$ 418,119,837.50	\$	-	\$	(8,167,069.68)	\$ 409	9,952,767.8
A-V	Reserve Fund			5,003,700.73					5	5,004,200.9
A-VI	Adjusted Pool Balance			\$ 423,123,538.23				-		4,956,968.7
B-I	Weighted Average Coupon (WAC)									3.99
3-II	Weighted Average Remaining Term									162.5
	Number of Loans									23,77
3-III										
B-IV	Number of Borrowers									
B-IV B-V	Aggregate Outstanding Principal Balance - T-Bill									4,244,79
B-IV B-V B-VI	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill									4,244,79 1.08
B-IV B-V B-VI B-VII	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR F								:	4,244,79 1.08 390,137,46
B-III B-IV B-V B-VI B-VII B-VIII	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR F Percentage Outstanding Principal Balance - SOFR								:	4,244,79 1.08 390,137,46 98.92
B-IV B-V B-VI B-VII	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR F								:	13,20 4,244,79 1.08 390,137,46 98.92 12.21
B-IV B-V B-VI B-VII B-VII	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR F Percentage Outstanding Principal Balance - SOFR Since Issued Constant Prepayment Rate (CPR)		Tenor	Spread		Adjusted Rate		11/30/2023		4,244,79 1.08 390,137,46 98.92
3-IV 3-V 3-VI 3-VII 3-VIII 3-IX Notes	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR F Percentage Outstanding Principal Balance - SOFR S Since Issued Constant Prepayment Rate (CPR) CUSIPS 2021 A-1B 10620WAF5	1-Month CME Term SOFR 5.35595%	+ 0.11448%	0.58%	=	6.05043%	\$	399,634,000.00	12/3 [.] \$395	4,244,79 1.08 390,137,46 98.92 12.21 1/2023 5,387,000.0
B-IV B-V B-VI B-VII B-VIII B-IX Notes C-I C-I	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR F Percentage Outstanding Principal Balance - SOFR Since Issued Constant Prepayment Rate (CPR) CUSIPS 2021 A-1B 10620WAF5 2021 B-1 10620WAG3	Paper 1-Month CME Term SOFR		·	=			399,634,000.00 12,350,000.00	12/3 \$ 395 12	4,244,79 1.08 390,137,46 98.92 12.21 1/2023 5,387,000.0 2,350,000.0
B-IV B-V B-VI B-VII B-VIII B-IX Notes C-I C-I	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR F Percentage Outstanding Principal Balance - SOFR S Since Issued Constant Prepayment Rate (CPR) CUSIPS 2021 A-1B 10620WAF5	1-Month CME Term SOFR 5.35595%	+ 0.11448%	0.58%		6.05043%	\$	399,634,000.00	12/3 \$ 395 12	4,244,75 1.00 390,137,46 98.92 12.2 1/2023 5,387,000.0 2,350,000.0
3-IV 3-V 3-VI 3-VII 3-VIII 3-IX Notes C-I C-II C-III	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR F Percentage Outstanding Principal Balance - SOFR Since Issued Constant Prepayment Rate (CPR) CUSIPS 2021 A-1B 10620WAF5 2021 B-1 10620WAG3	1-Month CME Term SOFR 5.35595%	+ 0.11448%	0.58%		6.05043%		399,634,000.00 12,350,000.00	12/3 \$ 395 12	4,244,75 1.08 390,137,46 98.92 12.21 1/2023 5,387,000.0 2,350,000.0
B-IV B-V B-VI B-VII B-VIII B-IX Notes C-I C-II C-II	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR F Percentage Outstanding Principal Balance - SOFR F Percentage Outstanding Principal Balance - SOFR F Since Issued Constant Prepayment Rate (CPR) CUSIPS 2021 A-1B 10620WAF5 2021 B-1 10620WAG3 Total Notes Outstanding	1-Month CME Term SOFR 5.35595%	+ 0.11448%	0.58%		6.05043% 6.67043%	\$	399,634,000.00 12,350,000.00	12/3 \$ 395 12 \$ 407	4,244,79 1.0e 390,137,46 98.92 12.21 1/2023 5,387,000.0 2,350,000.0
B-IV B-V B-VI B-VII B-VIII B-IX Notes C-I C-II C-II	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR F Percentage Outstanding Principal Balance - SOFR F Percentage Outstanding Principal Balance - SOFR F Since Issued Constant Prepayment Rate (CPR) CUSIPS 2021 A-1B 10620WAF5 2021 B-1 10620WAG3 Total Notes Outstanding	1-Month CME Term SOFR 5.35595%	+ 0.11448%	0.58%		6.05043%	\$ Red	399,634,000.00 12,350,000.00 411,984,000.00	12/3 \$ 395 12 \$ 407 12/3	4,244,75 1.08 390,137,46 98.92 12.21 1/2023 5,387,000.0 2,350,000.0

	TRANSACTIONS FROM:	12/01/2023 THR	OUGH 12/31/2023
4	Student Loan Principal Activity:		
-I	Regular Principal Collections	\$	7,404,227.36
A-11	Principal Collections from Guarantor	·	804,292.08
\-	Loans Acquired		-
-IV	Loans Sold		-
A-V	Other System Adjustments		-
λ-VI	Total Cash Principal Activity	\$	8,208,519.44
3	Student Loan Non-Cash Principal Activity:		
, 3-1	Capitalized Interest	\$	(594,457.07)
3-11	Other Adjustments	Ŷ	9,908.89
3-111 3-111	Total Non-Cash Principal Activity	\$	(584,548.18)
)	Total Student Loan Principal Activity (-)	\$	7,623,971.26
0	Student Loan Interest Activity:		
D-I	Regular Interest Collections	\$	1,111,752.23
)-	Interest Claims Received from Guarantors		33,236.27
)-	Interest Purchased		-
)-IV	Interest Sold		-
)-V	Other System Adjustments		-
)-VI	Special Allowance Receipts		-
)-VII	Government Interest Subsidy Payments		-
)-VIII	Total Cash Interest Activity	\$	1,144,988.50
	Student Lean Nen Cook Interest Advis		
-I	Student Loan Non-Cash Interest Activity:	¢	504 457 07
-1 -11	Capitalized Interest	\$	594,457.07
:-11 :-111	Interest Accrual Adjustment	\$	36,588.30 631,045.37
-111	Total Non-Cash Interest Adjustments	\$	031,045.37
	Total Student Loan Interest Activity (-)	\$	1,776,033.87

	AVAILABLE FUNDS		12/31/2023
6	Other Collections & Reserve Releases		
- 	Late Fees	\$	8,918.41
	Investment Income	Ŧ	103,140.78
6-III	Recoveries (net)		-
S-IV	Other collections		-
S-V	Overallocation of SAP Rebate Funds transferred to Collection Fund		-
S-VI	Reserve Account Releases		-
G-VII	Total Other Collections & Reserve Releases	\$	112,059.19
ł	Total Funds Received (A-VI + D-VIII + G-VII)	\$	9,465,567.13
	Less Payments on Dates other than Monthly Distribution Dates		
l	Transfers to Department SAP Rebate Fund	\$	-
11	Monthly Consolidation Rebate Fees		369,182.74
111	Other Fees, Expenses and Amounts		-
IV	Servicing Conversion Fees		-
V	Total	\$	369,182.74
	Total Available Funds (H minus I-V)	\$	9,096,384.39

erfall,										
IV	Monthly Waterfall for Monthly Distributions						12/3	1/2023		
^	Total Available Funds						\$ 9,096,384.39	¢	9,096,384.39	
A A-I	Undistributed Available Funds from Prior Period						\$ 9,096,384.39 963.88	φ	9,096,384.39	
	Allocations on Monthly Distribution Data to District	tion Fund for C	ins Tenner	Fa						
B B-I	Allocations on Monthly Distribution Date to Distribu Trustee Fees	mon Fund for Sen	iior i ransaction	rees:			-		9,097,348.27	
B-II	Administration Fees						33,720.00		9,063,628.27	
B-III	Servicing Fees						37,918.93		9,025,709.34	
B-IV	Standard Rating Agency Fees						-		9,025,709.34	
B-V	Extraordinary Fees						-		9,025,709.34	
с	Noteholders Interest Distribution Amount									
C-I	2021 A-1B 2021 B-1						1,993,551.14 68,649.84		7,032,158.20	
C-II	2021 B-1						68,649.84		6,963,508.36	
D	Reserve Fund								6,963,508.36	
F	Principal Distribution Amount									
E E-I	Outstanding Note Balance			\$	407,737,000.00					
	-									
E-II	Adjusted Pool Balance	\$ 414	4,956,968.72							
E-III	Specified Overcollateralization Amount Greater of 3.8462% of Adjusted Pool									
	Balance and \$10,000,000	1	5,960,074.93							
E-IV					398,996,893.79					
E-V	Principal Distribution Amount				8,740,106.21					
• •					-,,					
F	Noteholders Supplemental Payment of Principal						6 000 000 00		500.00	
F-I F-II	2021 A-1B 2021 B-1						6,963,000.00		508.36 508.36	
G	Allocation to Distribution Fund for Subordinate Tra	nsaction Fees					-		508.36	
н	Supplemental Payment of Principal After Optional	Clean-up Call Dat	le							
н. Н.I	2021 A-1B								508.36	
H-II	2021 B-1						-		508.36	
	2021 B-1						-			
	2021 B-1 Release to Residual Certificateholders								508.36 508.36	
	2021 B-1						- - 508.36			
	2021 B-1 Release to Residual Certificateholders						- - 508.36			
	2021 B-1 Release to Residual Certificateholders	11/30	0/2023				- - 508.36 12/31/2023	1		
	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward						12/31/2023	1		
	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account	Beginning	g Balance	\$	Deposits 8.893.911.41 \$	Withdrawals 6 641 745 14	12/31/2023 Ending Balance	1		
H-II I J	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund	Beginning		\$	Deposits 8,893,911.41 \$ 6,677,506.96	Withdrawals 6,641,745.14 6,677,508.96	12/31/2023 Ending Balance			
H-II J V K-I K-II K-III	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund	Beginning \$	g Balance 5,423,041.02 - -	\$	8,893,911.41 \$ 6,677,506.96	6,641,745.14 6,677,506.96	12/31/2023 Ending Balance \$ 7,675,207.29 -			
H-II J J K-I K-II K-III K-IV	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund	Beginning \$	g Balance 5,423,041.02 - - 5,003,700.73	\$	8,893,911.41 \$	6,641,745.14 6,677,506.96 - 22,464.99	12/31/2023 Ending Balance \$ 7,675,207.29 - - 5,004,200.90			
H-II J V K-I K-II	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund	Beginning \$	g Balance 5,423,041.02 - -	\$	8,893,911.41 \$ 6,677,506.96	6,641,745.14 6,677,506.96 - 22,464.99	12/31/2023 Ending Balance \$ 7,675,207.29 -			
K-I K-II K-II K-IV	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund	Beginning \$	g Balance 5,423,041.02 - - 5,003,700.73	\$	8,893,911.41 \$ 6,677,506.96	6,641,745.14 6,677,506.96 - 22,464.99	12/31/2023 Ending Balance \$ 7,675,207.29 - - 5,004,200.90			
H-II I J K-I K-II K-III K-IV K-V	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund	Beginning \$	g Balance 5,423,041.02 - - 5,003,700.73	\$	8,893,911.41 \$ 6,677,506.96	6,641,745.14 6,677,506.96 - 22,464.99	12/31/2023 Ending Balance \$ 7,675,207.29 - - 5,004,200.90			
H-II J J K-I K-II K-III K-IV K-V	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total	Beginning \$	g Balance 5,423,041.02 - - 5,003,700.73	\$	8,893,911.41 \$ 6,677,506.96	6,641,745.14 6,677,506.96 22,464.99	12/31/2023 Ending Balance \$ 7,675,207.29 5,004.200.90 \$ 12,679,408.19 12/31/2023			
H-II I J K-I K-II K-III K-IV K-V VI	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance	Beginning \$	g Balance 5,423,041.02 - - 5,003,700.73	\$	8,893,911.41 \$ 6,677,506.96	6,641,745.14 6,677,506.96 22,464.99	12/31/2023 Ending Balance \$ 7,675,207.29 - 5,004,200.90 \$ 12,679,408.19			
K-I K-I K-II K-III K-IV K-V VI	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Department SAP Rebate Fund Reserve Fund Total Resinve fund Reliforward of Undistributed Available Funds Beginning (Initial) Balance Additons Withdrawals	Beginning \$	g Balance 5,423,041.02 - - 5,003,700.73	\$	8,893,911.41 \$ 6,677,506.96	6,641,745.14 6,677,506.96 22,464.99	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52			
H-II I J J K-I K-II K-II K-IV K-V VI L-I L-I	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions	Beginning \$	g Balance 5,423,041.02 - - 5,003,700.73	\$	8,893,911.41 \$ 6,677,506.96	6,641,745,14 6,677,508,96 22,464,99	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88			
K-I K-I K-II K-III K-IV K-V VI	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Department SAP Rebate Fund Reserve Fund Total Resinve fund Reliforward of Undistributed Available Funds Beginning (Initial) Balance Additons Withdrawals	Beginning \$	g Balance 5,423,041.02 - - 5,003,700.73	\$	8,893,911.41 \$ 6,677,506.96	6,641,745,14 6,677,508,96 22,464,99	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52			
N-11 N N N N N N N N N N N N N	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Ending Balance	Beginning \$	g Balance 5,423,041.02 - - 5,003,700.73	\$	8,893,911.41 \$ 6,677,506.96	6,641,745,14 6,677,508,96 22,464,99	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52) \$ 508.36		508.36	24
N-11 N N N N N N N N N N N N N	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Department SAP Rebate Fund Reserve Fund Total Resinve fund Reliforward of Undistributed Available Funds Beginning (Initial) Balance Additons Withdrawals	Beginning \$	g Balance 5,423,041.02 - - 5,003,700.73	\$	8,893,911.41 \$ 6,677,506.96	6,641,745,14 6,677,508,96 22,464,99	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52) \$ 508.36			24
H-II J J K-I K-II K-II K-IV K-V VI L-I L-II L-II L-II L-IV VI	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Department SAP Rebate Fund Reserve Fund Total Relitforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawals Ending Balance Note Balances Security Description	Beginnin \$ 	g Balance 5,423,041.02 - 5,003,700,73 0,426,741,75	C	8.893.911.41 \$ 6.677,506.96 22,965.16	6,641,745,14 6,677,506,96 22,464,99 22,464,99 12/26/ Note Balance	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52 \$ 508.36 2023 Note Pool Factor		508.36 - 1/25/20: Note Balance	Note Pool Fact
H-II J J K-I K-II K-II K-IV K-V VI L-I L-II L-II L-II L-II L-II M-II	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawals Ending Balance Note Balances Security Description 2021 A-18	Beginning \$ 3 11 CUSIP 10620WAF5	g Balance 5,423,041.02 - 5,003,700,73 0,426,741,75		8.893.911.41 \$ 6.677.506.96 22.965.16	6,641,745,14 6,677,506,96 22,464,99 22,464,99 12/26/ Note Balance 395,387,000.00	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52 \$ 508.36 2023 Note Pool Factor 0,6210430	\$	508.36 - 1/25/202 Note Balance 388,424,000.00	Note Pool Facto 0.61010
H-II J J K-I K-II K-II K-IV K-V VI L-I L-II L-II L-II L-II L-II M-II	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Department SAP Rebate Fund Reserve Fund Total Relitforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawals Ending Balance Note Balances Security Description	Beginnin \$ 	g Balance 5,423,041.02 - 5,003,700,73 0,426,741,75	C	8.893.911.41 \$ 6.677,506.96 22,965.16	6,641,745,14 6,677,506,96 22,464,99 22,464,99 12/26/ Note Balance	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52 \$ 508.36 2023 Note Pool Factor	\$	508.36 - 1/25/20: Note Balance	Note Pool Fact
H-II J J K-I K-II K-II K-IV K-V VI L-I L-II L-II L-II L-II L-II M-II	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawals Ending Balance Note Balances Security Description 2021 A-18	Beginning \$ 3 11 CUSIP 10620WAF5	g Balance 5,423,041,02 5,003,700,73 0,426,741,75	C	8.893.911.41 \$ 6.677.506.96 22.965.16	6,641,745,14 6,677,506,96 22,464,99 22,464,99 12/26/ Note Balance 395,387,000.00	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52 \$ 508.36 2023 Note Pool Factor 0,6210430		508.36 - 1/25/202 Note Balance 388,424,000.00	Note Pool Facto 0.61010
H-II J J K-I K-II K-II K-IV K-V VI L-I L-II L-II L-II L-II L-II M-II	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawais Englamace Note Balances Security Description 2021 A-1B 2021 B-1	Beginning \$ 3 11 CUSIP 10620WAF5	g Balance 5,423,041,02 5,003,700,73 0,426,741,75	C \$	8.893.911.41 \$ 6.677,506.96 22,965.16 22,965.16	6,641,745,14 6,677,506,96 22,464,99 22,464,99 12/26/ Note Balance 395,387,000.00 12,350,000.00	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52) \$ 508.36 2023 Note Pool Factor 0.6210430 1.0000000		508.36 - - Note Balance 388,424,000.00 12,350.000.00	Note Pool Fact 0.61010 1.00000
H-II J J K-II K-II K-II K-IV K-V VI L-I L-II L-II L-II L-IV VII M-III M-III	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawais Ending Balance Note Balances Security Description 2021 A-1 Total Note Balances	Beginning \$ 3 11 CUSIP 10620WAF5	g Balance 5,423,041,02 5,003,700,73 0,426,741,75	C \$	8.893.911.41 \$ 6.677,506.96 22,965.16 22,965.16	6,641,745,14 6,677,506,96 22,464,99 24,464,9924,464,99 24,464,99 24,464,99 24,464,9924,464,99 24,464,99 24,464,9924,464,99 24,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,99 24,464,9924,464,99 24,464,99 24,464,9924,464,99 24,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,99	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52) \$ 508.36 2023 Note Pool Factor 0.6210430 1.0000000		508.36 - - Note Balance 388,424,000.00 12,350,000.00 400,774,000.00	Note Pool Fact 0.61010 1.00000
H-II J J K-I K-II K-IV K-V VI L-I L-II L-II L-II U M-II	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawais Engline Balances Security Description 2021 A-1B 2021 B-1 Total Note Balances	Beginning \$ 3 11 CUSIP 10620WAF5	g Balance 5,423,041,02 5,003,700,73 0,426,741,75	C \$	8.893.911.41 \$ 6.677,506.96 22,965.16 22,965.16	6,641,745,14 6,677,506,96 22,464,99 22,464,99 12/26/ Note Balance 395,387,000.00 12,350,000.00 407,737,000.00	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52) \$ 508.36 2023 Note Pool Factor 0.6210430 1.0000000	\$	1/25/201 Note Balance 388,424,000.00 12,350,000.00 400,774,000.00	Note Pool Fact 0.61010 1.00000
H-II J J K-II K-II K-II K-IV K-V VI L-I L-II L-II L-II L-IV VII M-III M-III	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawais Ending Balance Note Balances Security Description 2021 A-1 Total Note Balances	Beginning \$ 3 11 CUSIP 10620WAF5	g Balance 5,423,041,02 5,003,700,73 0,426,741,75	C \$	8.893.911.41 \$ 6.677,506.96 22,965.16 22,965.16	6,641,745,14 6,677,506,96 22,464,99 24,464,9924,464,99 24,464,99 24,464,99 24,464,9924,464,99 24,464,99 24,464,9924,464,99 24,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,99 24,464,9924,464,99 24,464,99 24,464,9924,464,99 24,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,9924,464,99 24,464,99	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52) \$ 508.36 2023 Note Pool Factor 0.6210430 1.0000000		508.36 - - Note Balance 388,424,000.00 12,350,000.00 400,774,000.00	Note Pool Fact 0.61010 1.00000
H-II J J K-I K-II K-III K-IV K-IV VI L-I L-II L-II L-II L-II M-II M-II	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawals Ending Balance Note Balances Security Description 2021 A-1B 2021 B-1 Total Note Balances Adjusted Pool Balance/Outstanding Notes Adjusted Pool Balance	Beginning \$ 3 11 CUSIP 10620WAF5	g Balance 5,423,041,02 5,003,700,73 0,426,741,75	C \$	8.893.911.41 \$ 6.677,506.96 22,965.16 22,965.16 0riginal Issue Amt 636.650,000.00 \$ 12,350.000.00 649,000.000.00 \$	6,641,745,14 6,677,506,96 22,464,99 22,464,99 12/26/ Note Balance 395,387,000,00 12,350,000,00 407,737,000,00 12/26/2023 423,123,538,23	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52) \$ 508.36 2023 Note Pool Factor 0.6210430 1.0000000	\$	1/25/201 Note Balance 388,424,000.00 12,350,000.00 400,774,000.00 1/25/2024 414,956,968.72	Note Pool Fact 0.61010 1.00000
H-II J J K-II K-II K-IV K-V VI L-II L-II L-II L-II L-II M-II M-II M-I	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additors Withdrawais Ending Balance Security Description 2021 A-1 Total Note Balances Adjusted Pool Balance/Outstanding Notes Adjusted Pool Balance Outstanding Senior Note Balances	Beginning \$ 3 11 CUSIP 10620WAF5	g Balance 5,423,041,02 5,003,700,73 0,426,741,75	C \$	8.893.911.41 \$ 6.677,506.96 22,965.16 22,965.16 0riginal Issue Amt 636.650,000.00 \$ 12,350.000.00 649,000.000.00 \$	6,641,745,14 6,677,506,96 22,464,99 22,464,99 12/26/ Note Balance 395,387,000.00 12,350,000.00 407,737,000.00	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52) \$ 508.36 2023 Note Pool Factor 0.6210430 1.0000000	\$	1/25/201 Note Balance 388,424,000.00 12,350,000.00 400,774,000.00	Note Pool Fact 0.61010 1.00000
H-II J J K-II K-II K-IV K-V VI L-II L-II L-II L-II L-II M-II M-II M-I	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawals Ending Balance Note Balances Security Description 2021 A-1B 2021 B-1 Total Note Balances Adjusted Pool Balance/Outstanding Notes Adjusted Pool Balance	Beginning \$ 3 11 CUSIP 10620WAF5	g Balance 5,423,041,02 5,003,700,73 0,426,741,75	C \$	8.893.911.41 \$ 6.677,506.96 22,965.16 22,965.16 0riginal Issue Amt 636.650,000.00 \$ 12,350.000.00 649,000.000.00 \$	6,641,745,14 6,677,506,96 22,464,99 24,464,99 24,464,99 24,464,99 24,464,99	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52) \$ 508.36 2023 Note Pool Factor 0.6210430 1.0000000	\$	508.36 - - Note Balance 388.424.000.00 12,350,000.00 400,774,000.00 1/25/2024 414,956,968.72 388,424,000.00	Note Pool Fact 0.61010 1.00000
H-II J J V K-I K-II K-IV K-IV VI L-I L-II L-II L-II L-II M-II M-II M-II N-II N-II N-II	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Department SAP Rebate Fund Reserve Fund Total Reliforward of Undistributed Available Funds Reginning (Initial) Balance Additions Withdrawais Ending Balance Note Balances Security Description 2021 A-1B 2021 B-1 Total Note Balances Adjusted Pool Balance/Outstanding Notes Adjusted Pool Balance Outstanding Senior Note Balances Total Outstanding Subordinate Note Balances Total Outstanding Subordinate Note Balances Total Outstanding Subordinate Note Balances	Beginning \$ 3 11 CUSIP 10620WAF5	g Balance 5,423,041,02 5,003,700,73 0,426,741,75	C \$	8.893.911.41 \$ 6.677,506.96 22,965.16 22,955.16 32,955.16 32,955.16 32,955.16 32,955.16 32,955.16 32,955.16 32,955.16 32,955.16 34,000,000,000 54,000,000,000 \$ 54,000,000,000 \$	6,641,745,14 6,677,506,96 22,464,99 22,464,99 12/26/ Note Balance 395,387,000,00 12,350,000,00 407,737,000,00 12,350,000,00 12,350,000,00 407,737,000,00	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52) \$ 508.36 2023 Note Pool Factor 0.6210430 1.0000000	\$	508.36 - Note Balance 388.424,000.00 12.350,000.00 400,774,000.00 112.350,000.00 12.350,000.00 388.424,000.00 12.350,000.00 400,774,000.00	Note Pool Fact 0.61010 1.00000
H-II J V K-I-I-II L-IV V L-I-I-V V V H-II L-IV V V N-II N-II V N-II V N-II V N-II	2021 B-1 Release to Residual Certificateholders Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawals Ending Balance Note Balances Security Description 2021 A-1B 2021 B-1 Total Note Balances Adjusted Pool Balance/Outstanding Notes Adjusted Pool Balance Outstanding Subordinate Note Balances	Beginning \$ 3 11 CUSIP 10620WAF5	g Balance 5,423,041,02 5,003,700,73 0,426,741,75	C \$	8.893.911.41 \$ 6.677,506.96 22,965.16 22,955.16 32,955.16 32,955.16 32,955.16 32,955.16 32,955.16 32,955.16 32,955.16 32,955.16 34,000,000,000 54,000,000,000 \$ 54,000,000,000 \$	6,641,745,14 6,677,506,96 22,464,99 22,464,99 12/26 Note Balance 395,387,000,00 12,350,000,00 12/26/2023 423,123,538,23 395,387,000,00 12,350,000,00	12/31/2023 Ending Balance \$ 7,675,207.29 5,004,200.90 \$ 12,679,408.19 12/31/2023 \$ 963.88 (455.52) \$ 508.36 2023 Note Pool Factor 0.6210430 1.0000000	\$	508.36 - - Note Balance 388,424,000.00 12,350,000.00 12,350,000.00 1125/2024 414,956,968.72 388,424,000.00 12,350,000.00	Note Pool Fact 0.61010 1.00000

IX	Historical Pool Information	9/0	1/2023 - 9/30/2023	10/0	01/2023 - 10/31/2023	11/(01/2023 - 11/30/2023	12/0	01/2023 - 12/31/2023
A	Beginning Student Loan Portfolio Balance	\$	419,263,514.56	\$	413,733,028.27	\$	407,276,792.28	\$	402,006,227.99
в	Student Loan Principal Activity:								
B-I	Regular Principal Collections	\$	4,977,896.37	\$	5,995,712.11	\$	4,886,176.81	\$	7,404,227.36
B-II	Principal Collections from Guarantor		711,515.61		1,213,392.84		804,891.52		804,292.08
B-III	Loans Acquired		-		(49,082.04)		-		-
B-IV	Loans Sold		-		-		-		-
B-V	Other System Adjustments		-		-		-		-
B-VI	Total Principal Collections	\$	5,689,411.98	\$	7,160,022.91	\$	5,691,068.33	\$	8,208,519.44
с	Student Loan Non-Cash Principal Activity:								
C-I	Capitalized Interest	\$	(160,915.89)	\$	(719,102.68)	\$	(422,458.98)	\$	(594,457.07)
C-II	Other Adjustments		1,990.20		15,315.76		1,954.94		9,908.89
C-III	Total Non-Cash Principal Activity	\$	(158,925.69)	\$	(703,786.92)	\$	(420,504.04)	\$	(584,548.18)
D	Total Student Loan Principal Activity (-)	\$	5,530,486.29	\$	6,456,235.99	\$	5,270,564.29	\$	7,623,971.26
E	Student Loan Interest Activity:								
E-I	Regular Interest Collections	\$	933,144.98	\$	1,058,421.21	\$	903,539.47	\$	1,111,752.23
E-II	Interest Claims Received from Guarantors	φ	32,000.77	φ	78,756.19	φ	20,191.58	φ	33,236.27
E-III	Interest Purchased		52,000.77		10,100.10		20,101.00		
E-IV	Interest Sold		-				-		
E-V	Other System Adjustments		-		-		-		-
E-VI	Special Allowance Payments		-		4,189,010.60		-		-
E-VII	Subsidy Payments		-		96,776,90		-		-
E-VIII	Total Interest Collections	\$	965,145.75	\$	5,422,964.90	\$	923,731.05	\$	1,144,988.50
F	Student Loan Non-Cash Interest Activity:								
F-I	Capitalized Interest	\$	160,915.89	\$	719,102.68	\$	422,458.98	\$	594,457.07
F-II	Interest Accrual Adjustment		23,973.39		18,969.25		22,575.73		36,588.30
F-III	Total Non-Cash Interest Adjustments	\$	184,889.28	\$	738,071.93	\$	445,034.71	\$	631,045.37
G	Total Student Loan Interest Activity (-)	\$	1,150,035.03	\$	6,161,036.83	\$	1,368,765.76	\$	1,776,033.87
н	(=) Ending Student Loan Portfolio Balance (A - D)	\$	413,733,028.27	\$	407,276,792.28	\$	402.006.227.99	\$	394,382,256.73
I	(+) Interest to be Capitalized	Ψ	16,419,148.88	Ψ	16,183,398.92	Ψ	16,113,609.51	Ψ	15,570,511.09
J	TOTAL POOL (=)	\$	430,152,177.15	\$	423,460,191.20	\$	418,119,837.50	\$	409,952,767.82
к	Reserve Fund		11,003,300.33		5,002,700.39		5,003,700.73		5,004,200.90
	Total Adjusted Pool (=)	\$	441,155,477.48	¢	428,462,891.59	¢	423,123,538.23	¢	414,956,968.72

Indenture BELA 2021-1 2023-12-31

		Ti	tle IV Loans	
۹.	STATUS	\$	%	#
-1	In School	\$ -	0.00%	-
-11	Grace	-	0.00%	-
\-	Repay/Current	326,257,994	82.73%	20,629
A-IV	Delinquent:			
۹-۷	31-60 Days	7,665,136	1.94%	377
A-VI	61-90 Days	6,541,079	1.66%	240
A-VII	91-120 Days	3,217,332	0.82%	151
A-VIII	> 120 Days	9,522,944	2.41%	474
A-IX	Total Delinquent	26,946,491	6.83%	1,242
-X	Deferment	7,266,161	1.84%	448
-XI	Forbearance	31,904,439	8.09%	1,383
-XII	Claims/Other	2,007,172	0.51%	77
XIII	Totals	\$ 394,382,257	100.00%	23,779

Student Loans in IBR				12/31/2023
r	1	PBO Amount	% of Total PBO	#Loans
IBR-PFH *	\$	95,284,572	24.16%	2,722
IBR-Standard		30,752,088	7.80%	1,599
Tota	als \$	126,036,660	31.96%	4,321

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

Program Type				School Type								
Guaranteed	4 Year	2	2 Year	Prop	orietary	С	onsolidation		Total		ABI	
Subsidized	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
Unsubsidized	-		-		-		-		-		-	
Consolidation	-		-		-		394,382,257		394,382,257		29,857	
Total Title IV	\$ -	\$	-	\$	-	\$	394,382,257	\$	394,382,257	\$	29,857	
Guarantor	 \$		%	1			Guarantees		%	I		
	\$ \$ 13,004,661	6	% 5.07%]			Guarantees		% 97/98%	l		
PHEAA	\$ Ŷ]								
PHEAA Ascendium	\$ 13,004,661	4	6.07%]								
Guarantor PHEAA Ascendium ASA Other	\$ 13,004,661 89,721,132	4	6.07% 1.85%]								

¹ Claims for loans originated after July 1, 2006 are reimbursed at 97%.

Total Student Loa	an Portfolio By Servicer	
	Title IV Loans	
Servicer	\$	%
AES	242,574,750	61.51%
Nelnet	146,463,131	37.14%
Navient	5,344,376	1.36%
Totals	394,382,257	100.00%

XIV Loan Default Statistics By Servicer

Loan Type	Servicer	Claims Paid	Claims	Rejected	Cured	Rec	oursed	Wr	ite Off
Title IV	PHEAA	\$ 138,496.64	\$	-	\$ -	\$	-	\$	-
Title IV	Navient	-		-	-		-		-
Title IV	Nelnet	699,031.71		-	-		-		-
Totals		\$ 837,528.35	\$	-	\$ -	\$	-	\$	-

					Claims							% of	
Loan Type	Servicer	Static Pool	Claims Paid	% of Static	Rejected	% of Static	Cured	% of Rejected	Recoursed	% of Rejected	Write Off	Rejected	Pending
Title IV	PHEAA	\$ 396,526,186.57	\$ 17,840,802.90	4.50%	\$ 98,133.92	0.02%	\$ 77,414.44	78.89%	\$ 21,548.92	21.96%	\$-	0.00%	\$-
Title IV	Navient	8,164,709.90	1,409,417.40	17.26%	7,222.13	0.09%	7,267.10	100.62%	-	0.00%	-	0.00%	-
Title IV	Nelnet	226,239,089.04	7,913,600.00	3.50%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Totals		\$ 630,929,985.51	\$ 27,163,820.30	4.31%	\$ 105,356.05	0.02%	\$ 84,681.54	80.38%	\$ 21,548.92	20.45%	\$-	0.00%	\$-