

Studen	nt Loan Portfolio Characteristics	1				2/29/2024		Loans Acquired		Activity	3/31/2024
A-I	Portfolio Balance				\$	367,413,905.90	\$	-	\$	(7,952,626.74) \$	359,461,279
A-11	Interest to be Capitalized					14,456,274.26		-		29,767.41	14,486,041
A-IV	Pool Balance				\$	381,870,180.16	\$	-	\$	(7,922,859.33) \$	373,947,320
A-V	Reserve Fund					5,003,700.73					5,002,202
A-VI	Adjusted Pool Balance				\$	386,873,880.89				\$	378,949,523
B-I	Weighted Average Coupon (WAC)										3.9
3-II	Weighted Average Remaining Term										160
3-III	Number of Loans										21,9
											10.0
	Number of Borrowers										12,2
3-V	Aggregate Outstanding Principal Balance - T-Bill										4,144,7
3-V 3-VI	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill										,
3-V 3-VI 3-VII	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR Pape										4,144,7 1.1 355,316,5
3-V 3-VI 3-VII 3-VIII	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR Pape Percentage Outstanding Principal Balance - SOFR Pape										4,144,7 1.1 355,316,5 98.8
8-IV 8-V 8-VI 8-VII 8-VII 8-VIII 8-IX	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR Pape										4,144,7 1.1 355,316,5
8-V 8-VI 8-VII 8-VII	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR Pape Percentage Outstanding Principal Balance - SOFR Pape Since Issued Constant Prepayment Rate (CPR)			Tenor		Spread		Adjusted Rate		2/29/2024	4,144,7 1.1 355,316,5 98.8
3-V 3-VI 3-VII 3-VIII 3-IX	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR Pape Percentage Outstanding Principal Balance - SOFR Pape Since Issued Constant Prepayment Rate (CPR)	er 1-Month CME	+	Tenor 0.11448%	+	Spread 0.58%	=	Adjusted Rate 6.02389%	\$	2/29/2024 371,643,000.00 \$	4,144,7 1.1 355,316,5 98.8 13.5
8-V 8-VI 8-VII 8-VIII 8-IX Notes	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR Pape Percentage Outstanding Principal Balance - SOFR Pape Since Issued Constant Prepayment Rate (CPR)	er 1-Month CME Term SOFR	+++		++	•	=		\$		4,144,7 1.1 355,316,5 98,8 13,5 3/31/2024
3-V 3-VI 3-VII 3-VIII 3-IX Notes C-I C-I	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR Pape Percentage Outstanding Principal Balance - SOFR Pape Since Issued Constant Prepayment Rate (CPR)	1-Month CME Term SOFR 5.32941%	++	0.11448%		0.58%		6.02389%	\$	371,643,000.00 \$	4,144,7 1.1 355,316,5 98.6 13.6 3/31/2024 360,101,000
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 Pape Percentage Outstanding Principal Balance - SOFR Pape Since Issued Constant Prepayment Rate (CPR) CUSIPS 2021 A-1B 10620WAF5 2021 B-1 10620WAG3 Total Notes Outstanding	1-Month CME Term SOFR 5.32941%	++	0.11448%		0.58%		6.02389%	Ť	371,643,000.00 \$ 12,350,000.00	4,144,7 1.1 355,316,5 98.8 13.5 3/31/2024 360,101,000 12,350,000
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 Pape Percentage Outstanding Principal Balance - SOFR Pape Since Issued Constant Prepayment Rate (CPR)	1-Month CME Term SOFR 5.32941%	++	0.11448%		0.58%		6.02389% 6.64389%	\$	371,643,000.00 \$ 12,350,000.00	4,144,7 1.1 355,316,5 98,8 13,5 3/31/2024 360,101,000 12,350,000 372,451,000
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 Pape Percentage Outstanding Principal Balance - SOFR Pape Since Issued Constant Prepayment Rate (CPR) CUSIPS 2021 A-1B 10620WAF5 2021 B-1 10620WAG3 Total Notes Outstanding	1-Month CME Term SOFR 5.32941%	+ +	0.11448%		0.58%		6.02389%	\$ Rec	371,643,000.00 \$ 12,350,000.00 383,993,000.00 383,993,000.00 \$	4,144,7 1.1 355,316,5 98.8 13.5 3/31/2024 360,101,000 12,350,000

II	TRANSACTIONS FROM:	3/01/2024 THF	ROUGH 3/31/2024
A	Student Loan Principal Activity:		
A-I	Regular Principal Collections	\$	6,584,430.21
A-II	Principal Collections from Guarantor		1,591,482.16
A-III	Loans Acquired		-
A-IV	Loans Sold		-
A-V	Other System Adjustments		-
A-VI	Total Cash Principal Activity	\$	8,175,912.37
в	Student Loan Non-Cash Principal Activity:		
B-I	Capitalized Interest	\$	(232,883.01)
B-II	Other Adjustments	Ŷ	9,597.38
B-III	Total Non-Cash Principal Activity	\$	(223,285.63)
С	Total Student Loan Principal Activity (-)	\$	7,952,626.74
D	Student Loan Interest Activity:		
D-I	Regular Interest Collections	\$	772,959.56
D-II	Interest Claims Received from Guarantors	Ŧ	70,356.16
D-III	Interest Purchased		-
D-IV	Interest Sold		-
D-V	Other System Adjustments		-
D-VI	Special Allowance Receipts		-
D-VII	Government Interest Subsidy Payments		-
D-VIII	Total Cash Interest Activity	\$	843,315.72
-	On deal have black Oracle between Anti-inc		
E E-I	Student Loan Non-Cash Interest Activity:	¢	000 000 04
=-I E-II	Capitalized Interest Interest Accrual Adjustment	\$	232,883.01
E-11 E-111	Total Non-Cash Interest Adjustments	\$	16,380.36 249,263.37
=-111		φ	249,203.37
F	Total Student Loan Interest Activity (-)	\$	1,092,579.09

	AVAILABLE FUNDS		3/31/2024
G	Other Collections & Reserve Releases		
G-I	Late Fees	\$	8,090.01
G-II	Investment Income	Ŷ	125,717.43
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	\$	133,807.44
4	Total Funds Received (A-VI + D-VIII + G-VII)	\$	9,153,035.53
	Less Payments on Dates other than Monthly Distribution Dates		
-1	Transfers to Department SAP Rebate Fund	\$	-
-11	Monthly Consolidation Rebate Fees		337,083.61
-111	Other Fees, Expenses and Amounts		-
-IV	Servicing Conversion Fees		-
-V	Total	\$	337,083.61
J	Total Available Funds (H minus I-V)	\$	8,815,951.92

v	Monthly Waterfall for Monthly Distributions								3/31/	2024		
A	Total Available Funds							\$	8,815,951.92	s	8,815,951.92	
A-I	Undistributed Available Funds from Prior Period								265.41		8,816,217.33	
в	Allocations on Monthly Distribution Date to Distribut	tion Fund fo	or Senior Transaction	on Fee	s:							
B-I B-II	Trustee Fees Administration Fees								- 31,111.00		8,816,217.33 8,785,106.33	
B-III	Servicing Fees								35,410.32		8,749,696.01	
B-IV	Standard Rating Agency Fees								-		8,749,696.01	
B-V	Extraordinary Fees								778.47		8,748,917.54	
с	Noteholders Interest Distribution Amount											
C-I	2021 A-1B								1,867,929.81		6,880,987.73	
C-II	2021 B-1								70,655.92		6,810,331.81	
D	Reserve Fund								-		6,810,331.81	
E	Principal Distribution Amount											
E-I	Outstanding Note Balance			\$	372,451,000.00							
E-II	Adjusted Pool Balance	\$	378,949,523.19									
E-III	Specified Overcollateralization Amount											
	Greater of 3.8462% of Adjusted Pool Balance and \$10,000,000		14,575,156.56									
E-IV	Balance and \$10,000,000		14,575,156.56	-	364,374,366.63							
F-V	Principal Distribution Amount											
L-V	Principal Distribution Amount				8,076,633.37							
F F-l	Noteholders Supplemental Payment of Principal 2021 A-1B								6,810,000.00		331.81	
F-II	2021 B-1								-		331.81	
G	Allocation to Distribution Fund for Subordinate Tran	saction Fee	26						_		331.81	
9											331.01	
H.	Supplemental Payment of Principal After Optional C	Clean-up Ca	all Date									
H-I H-II	2021 A-1B 2021 B-1								-		331.81 331.81	
	Release to Residual Certificateholders								-		331.81	
J	Undistributed Available Funds								331.81		-	
J	Undistributed Available Funds								331.81		-	
V J	Undistributed Available Funds Fund Balance Rollforward		2/29/2024						331.81 3/31/2024	1	-	
J V	Fund Balance Rollforward	Boo			Danceite		Withdrawolo		3/31/2024	Ī	-	
J V	Fund Balance Rollforward		inning Balance	s	Deposits 8.641 354 45	s	Withdrawals	En	3/31/2024 ding Balance			
J V K-I K-II	Fund Balance Rollforward	Beg \$		\$	Deposits 8,641,354.45 13,730,727.53	\$	Withdrawals 13,687,787.03 13,730,727.53	En	3/31/2024		-	
K-II K-III	Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund		inning Balance 12,646,796.06 - -		8,641,354.45 13,730,727.53	\$	13,687,787.03 13,730,727.53	En	3/31/2024 ding Balance 7,600,363.48		-	
K-II K-III K-IV	Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund	\$	inning Balance 12,646,796.06 - 5,003,700.73	_	8,641,354.45	\$	13,687,787.03	En \$	3/31/2024 ding Balance 7,600,363.48 - - 5,002,202.36			
K-II K-III	Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund		inning Balance 12,646,796.06 - -	_	8,641,354.45 13,730,727.53	\$	13,687,787.03 13,730,727.53	En	3/31/2024 ding Balance 7,600,363.48			
K-II K-III K-IV K-V	Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total	\$	inning Balance 12,646,796.06 - 5,003,700.73	_	8,641,354.45 13,730,727.53	\$	13,687,787.03 13,730,727.53	En \$ \$	3/31/2024 ding Balance 7,600,363,48 - - 5,002,202.36 12,602,565.84			
K-II K-III K-IV	Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund	\$	inning Balance 12,646,796.06 - 5,003,700.73	_	8,641,354.45 13,730,727.53	\$	13,687,787.03 13,730,727.53	En \$ \$	3/31/2024 ding Balance 7,600,363.48 - - 5,002,202.36			
K-II K-III K-IV K-V VI	Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance	\$	inning Balance 12,646,796.06 - 5,003,700.73	_	8,641,354.45 13,730,727.53	\$	13,687,787.03 13,730,727.53	En \$ \$	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024 265.41			
K-II K-III K-IV K-V VI L-I L-II	Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions	\$	inning Balance 12,646,796.06 - 5,003,700.73	_	8,641,354.45 13,730,727.53	\$	13,687,787.03 13,730,727.53	En \$ \$	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024		-	
K-II K-III K-IV K-V VI	Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance	\$	inning Balance 12,646,796.06 - 5,003,700.73	_	8,641,354.45 13,730,727.53	\$	13,687,787.03 13,730,727.53	En \$ \$	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024 265.41		-	
K-II K-III K-IV K-V VI L-I L-II	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	\$	inning Balance 12,646,796.06 - 5,003,700.73	_	8,641,354.45 13,730,727.53	\$	13,687,787.03 13,730,727.53	En \$ \$	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024 265.41 66.40		-	
K-II K-III K-IV K-V VI L-I L-II	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	\$	inning Balance 12,646,796.06 - 5,003,700.73	_	8,641,354.45 13,730,727.53	\$	13,687,787,03 13,730,727,53 22,943,00	En \$ \$	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024 265.41 66.40		-)24
K-II K-III K-IV K-V L-I L-II L-III L-III	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	\$	inning Balance 12,646,796.06 - 5,003,700.73	_	8,641,354,45 13,730,727,53 21,444,63	\$	13,687,787,03 13,730,727,53 22,943,00	En \$ \$ \$ \$ \$ \$ \$ \$	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024 265.41 66.40 331.81			
K-II K-III K-IV K-V L-I L-II L-III L-III	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	\$ \$ CUSIP 10620W	inning Balance 12,646,796.06 - 5,003,700.73 17,650,496.79	_	8,641,354.45 13,730,727.53		13,687,787,03 13,730,727,53 22,943,00	En \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024 265.41 66.40	s	4/25/20 Note Balance 353,291,000.00)24 Note Pool Fa 0.554
K-II K-III K-IV K-V L-I L-II L-III L-IIV	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 Security Description	\$ \$ CUSIP	inning Balance 12,646,796.06 - 5,003,700.73 17,650,496.79	_	8,641,354.45 13,730,727.53 21,444.63 Original Issue Amt		13,687,787.03 13,730,727.53 22,943.00 3/2 Note Balance	En \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024 265.41 66.40 331.81	Ş	Note Balance	Note Pool Fa
K-II K-III K-IV K-V L-I L-II L-III L-IIV VII	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 Security Description 2021 B-1	\$ \$ CUSIP 10620W	inning Balance 12,646,796.06 - 5,003,700.73 17,650,496.79	\$	8,641,354,45 13,730,727,53 21,444,63 Original Issue Amt 636,650,000,00 12,350,000,00	\$	13,687,787.03 13,730,727,53 22,943.00 22,943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.0000.0000000000000000000000000000000	En \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024 265.41 66.40 331.81 e Pool Factor 0.5656185 1.0000000		Note Balance 353,291,000.00 12,350,000.00	Note Pool Fa 0.554 1.000
K-II K-III K-IV K-V L-I L-II L-III L-IIV VII	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 Security Description	\$ \$ CUSIP 10620W	inning Balance 12,646,796.06 - 5,003,700.73 17,650,496.79	_	8,641,354.45 13,730,727.53 21,444.63 Original Issue Amt 638,650,000.00	\$	13,687,787.03 13,730,727,53 22,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 32,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.00 34,943.0	En \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3/31/2024 ding Balance 7,600,363.48 7,600,363.48 12,602,265.84 12,602,565.84 3/31/2024 265.41 66.40 331.81 e Pool Factor 0.5656185		Note Balance 353,291,000.00	Note Pool Fa 0.554
K-II K-III K-IV K-V L-I L-II L-III L-IIV VII	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 Security Description 2021 B-1	\$ \$ CUSIP 10620W	inning Balance 12,646,796.06 - 5,003,700.73 17,650,496.79	\$	8,641,354,45 13,730,727,53 21,444,63 Original Issue Amt 636,650,000,00 12,350,000,00	\$	13,687,787.03 13,730,727,53 22,943.00 22,943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.00 32,2943.0000.0000000000000000000000000000000	En \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024 265.41 66.40 331.81 e Pool Factor 0.5656185 1.0000000		Note Balance 353,291,000.00 12,350,000.00	Note Pool Fa 0.554 1.000
K-II K-III K-IV K-V VI L-I L-II L-II L-II L-IIV VII	Fund Balance Rollforward Account Collection Fund Distribution Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Reserve Fund Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawals Ending Balance Security Description 2021 A-1B 2021 B-1 Total Note Balances Adjusted Pool Balance/Outstanding Notes	\$ \$ CUSIP 10620W	inning Balance 12,646,796.06 - 5,003,700.73 17,650,496.79	\$	8,641,354,45 13,730,727,53 21,444,63 Original Issue Amt 636,650,000,00 12,350,000,00	\$	13,687,787.03 13,730,727,53 22,943.00 322,943.00 312,350,000,00 12,350,000,00 372,451,000,00	En \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024 265.41 66.40 331.81 e Pool Factor 0.5656185 1.0000000		Note Balance 353,291,000.00 12,350,000.00 365,641,000.00 4/25/2024	Note Pool Fa 0.554 1.000
K-II K-III K-IV K-V VI L-I L-II L-II L-II L-IIV M-II M-III M-III	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 B-1 Total Note Balances Adjusted Pool Balance/Outstanding Notes Adjusted Pool Balance	\$ \$ CUSIP 10620W	inning Balance 12,646,796.06 - 5,003,700.73 17,650,496.79	\$	8,641,354,45 13,730,727,53 21,444,63 Original Issue Amt 636,650,000,00 12,350,000,00	\$	13,687,787.03 13,730,727,53 22,943.00 3/2 Note Balance 360,101,000,00 12,350,000.00 372,451,000.00 3/25/2024 386,873,880.89	\$ \$ <u>\$</u> 5/2024 Not	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024 265.41 66.40 331.81 e Pool Factor 0.5656185 1.0000000	\$	Note Balance 353,291,000.00 12,350,000.00 365,641,000.00 4/25/2024 378,949,523.19	Note Pool Fa 0.554 1.000
K-II K-III K-IV K-V VI L-I L-II L-II L-II L-IIV VII M-II M-II	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 Security Description 2021 B-1 Total Note Balances Adjusted Pool Balance/Outstanding Notes Adjusted Pool Balance Outstanding Senior Note Balances	\$ \$ CUSIP 10620W	inning Balance 12,646,796.06 - 5,003,700.73 17,650,496.79	\$	8,641,354,45 13,730,727,53 21,444,63 Original Issue Amt 636,650,000,00 12,350,000,00	\$	13,687,787.03 13,730,727,53 22,943,00 322,943,00 322,943,00 322,943,00 12,350,000,00 372,451,000,00 372,451,000,00 372,451,000,00 372,451,000,00	5/2024	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024 265.41 66.40 331.81 e Pool Factor 0.5656185 1.0000000	\$	Note Balance 353,291,000.00 12,350,000.00 365,641,000.00 4/25/2024 378,949,523.19 353,291,000.00	Note Pool Fa 0.554 1.000
K-II K-III K-IV K-V VI L-I L-II L-II L-II L-IIV M-II M-III M-III	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 2021 B-1 Total Note Balances Adjusted Pool Balance Outstanding Senior Note Balances Outstanding Subordinate Note Balances	\$ \$ CUSIP 10620W	inning Balance 12,646,796.06 - 5,003,700.73 17,650,496.79	\$	8,641,354,45 13,730,727,53 21,444,63 Original Issue Amt 636,650,000,00 12,350,000,00	\$	13,687,787.03 13,730,727,53 22,943.00 3/2 Note Balance 360,101,000,00 12,350,000.00 372,451,000.00 3/25/2024 386,873,880.89	\$ \$ \$ 5/2024 Not	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024 265.41 66.40 331.81 e Pool Factor 0.5656185 1.0000000	\$	Note Balance 353,291,000.00 12,350,000.00 365,641,000.00 4/25/2024 378,949,523.19	Note Pool Fa 0.554 1.000
K-III K-III K-IV K-V VI L-I L-II L-III L-III L-IIV VIII M-III M-III M-III N-III N-III	Fund Balance Rollforward Account Collection Fund Distribution Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawals Ending Balance Security Description 2021 A-18 2021 B-1 Total Note Balances Adjusted Pool Balance Adjusted Pool Balance Outstanding Senior Note Balances Outstanding Subordinate Note Balances Total Outstanding Note Balances	\$ \$ CUSIP 10620W	inning Balance 12,646,796.06 - 5,003,700.73 17,650,496.79	\$	8,641,354,45 13,730,727,53 21,444,63 Original Issue Amt 636,650,000,00 12,350,000,00	\$ \$	13,687,787,03 13,730,727,53 22,943,00 322,943,00 372,943,00 12,350,000,00 372,451,000,00 372,451,000,00 372,451,000,00 372,451,000,00 372,451,000,00	S S 5/2024 Not	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024 265.41 66.40 331.81 e Pool Factor 0.5656185 1.0000000	\$ \$	Note Balance 353,291,000.00 12,350,000.00 365,641,000.00 4/25/2024 378,949,523.19 353,291,000.00 12,350,000.00 365,641,000.00	Note Pool Fa 0.554 1.000
K-II K-III K-IV K-V VI L-I L-II L-II L-II L-IIV VII M-II M-II M-II N-II N-II	Fund Balance Rollforward Account Collection Fund Distribution Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Total Reserve Fund Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawals Ending Balance 2021 A-18 2021 A-18 2021 B-1 Total Note Balances Adjusted Pool Balance/Outstanding Notes Adjusted Pool Balance Outstanding Senior Note Balances Total Subordinate Note Balances Total Outstanding Note Balances	\$ \$ CUSIP 10620W	inning Balance 12,646,796.06 - 5,003,700.73 17,650,496.79	\$	8,641,354,45 13,730,727,53 21,444,63 Original Issue Amt 636,650,000,00 12,350,000,00	\$ \$	13,687,787,03 13,730,727,53 22,943,00 22,943,00 32,2943,00 32,2943,00 32,2943,000,00 372,451,000,00 372,451,000,00 372,451,000,00 360,101,000,00	\$ \$ \$ 5/2024 Not	3/31/2024 ding Balance 7,600,363.48 5,002,202.36 12,602,565.84 3/31/2024 265.41 66.40 331.81 e Pool Factor 0.5656185 1.0000000	\$ \$	Note Balance 353,291,000.00 12,350,000.00 365,641,000.00 4/25/2024 378,949,523.19 353,291,000.00 12,350,000.00	Note Pool Fa 0.554 1.000

A Beginning Student Loan Portfolio Balance \$ B Student Loan Principal Activity: \$ B-I Regular Principal Collections \$ B-II Principal Collections from Guarantor \$ B-II Loans Acquired \$ B-IV Loans Acquired \$ B-V Other System Adjustments \$ B-VI Total Principal Collections \$ C Student Loan Non-Cash Principal Activity: \$ C-I Capitalized Interest \$ C-III Other Adjustments \$ C-III Total Non-Cash Principal Activity \$ D Total Student Loan Principal Activity (-) \$ E Student Loan Interest Activity: \$ D Total Student Loan Principal Activity (-) \$ E-II Interest Collections \$ E-III Interest Collections \$ E-III Interest Collections \$ E-III Interest Collections \$ E-VI Special Allowance Payments \$ E-VII Subsidy Payments	01/2023 - 12/31/2023	1/	/01/2024 - 1/31/2024	2/	/01/2024 - 2/29/2024	3/0)1/2024 - 3/31/2024
B Student Loan Principal Activity: B-I Regular Principal Collections B-II Principal Collections from Guarantor B-III Drincipal Collections from Guarantor B-III Loans Acquired B-V Loans Sold B-V Other System Adjustments B-V Total Principal Collections S Student Loan Non-Cash Principal Activity: C-I Capitalized Interest C-III Other Adjustments C-III Total Non-Cash Principal Activity S D Total Student Loan Principal Activity (-) S E Student Loan Interest Activity: E-I Regular Interest Collections E-II Interest Claims Received from Guarantors E-III Interest Purchased E-IV Interest Sold E-V Other System Adjustments E-VI Special Allowance Payments E-VIII Student Loan Non-Cash Interest Activity: F-I Capitalized Interest F-I Interest Accrual Adjustment F-III Interest Accrual Adjustment F							
B-I Regular Principal Collections \$ B-II Principal Collections from Guarantor \$ B-III Loans Acquired \$ B-IV Loans Sold \$ B-V Other System Adjustments \$ B-VI Total Principal Collections \$ C Student Loan Non-Cash Principal Activity: \$ C-I Capitalized Interest \$ C-III Other Adjustments \$ C-III Total Non-Cash Principal Activity \$ D Total Student Loan Principal Activity (-) \$ E Student Loan Interest Activity: \$ E-II Interest Collections \$ E-IV Interest Sold \$ E-V Other System Adjustments \$ E-VI Special Allowance Payments \$ E-VIII Total Interest Collections \$ F Student Loan Non-Cash Interest Activity: \$ F-I Capitalized Interest \$ F-VI Special Allowance Payments \$ E-VII Subsidy Payments \$	402,006,227.99	\$	394,382,256.73	\$	379,261,999.63	\$	367,413,905.90
B-II Principal Collections from Guarantor B-III Loans Acquired B-IV Loans Sold B-V Other System Adjustments B-VI Total Principal Collections S C C1 Capitalized Interest C-II Capitalized Interest C-III Total Non-Cash Principal Activity: C-III Total Non-Cash Principal Activity (-) S S D Total Student Loan Principal Activity (-) E Student Loan Interest Activity: E-I Regular Interest Collections E-III Interest Claims Received from Guarantors E-III Interest Purchased E-IV Interest Sold E-V Other System Adjustments E-VII Special Allowance Payments E-VIII Subsidy Payments E-VIII Total Interest Collections F Student Loan Non-Cash Interest Activity: F-I Capitalized Interest F-III Interest Accrual Adjustment F-III Interest Accrual Adjustment F-III Total Non-Cash Interest Act							
B-III Loans Acquired B-IV Loans Sold B-V Other System Adjustments B-VI Total Principal Collections S C C1 Capitalized Interest C-II Other Adjustments C-III Other Adjustments C-III Other Adjustments C-III Total Non-Cash Principal Activity S S D Total Student Loan Principal Activity (-) E Student Loan Interest Activity: E-I Regular Interest Collections E-II Interest Claims Received from Guarantors E-III Interest Purchased E-IV Interest Sold E-V Other System Adjustments E-VI Special Allowance Payments E-VIII Subsidy Payments E-VIII Subsidy Payments E-VIII Total Interest Collections F Student Loan Non-Cash Interest Activity: F-II Interest Accrual Adjustment F-III Total Non-Cash Interest Adjustments F-III Total Non-Cash Interest Adjustments	7,404,227.36	\$	14,045,935.52	\$	10,874,373.37	\$	6,584,430.21
B-IV Loans Sold B-V Other System Adjustments B-VI Total Principal Collections C Student Loan Non-Cash Principal Activity: C-I Capitalized Interest C-II Other Adjustments C-II Other Adjustments C-III Total Non-Cash Principal Activity: S S D Total Student Loan Principal Activity (-) E Student Loan Interest Activity: E-I Regular Interest Collections E-II Interest Collections E-II Interest Sold E-V Other System Adjustments E-VI Special Allowance Payments E-VIII Subsidy Payments E-VIII Total Interest Collections F Student Loan Non-Cash Interest Activity: F-I Capitalized Interest F-III Interest Accrual Adjustment F-III Total Non-Cash Interest Activity: F-III Total Non-Cash Interest Adjustments F-III Total Non-Cash Interest Activity (-) S G G Total Student Loan Interest A	804,292.08		1,388,096.64		1,409,430.30		1,591,482.16
B-V Other System Adjustments B-VI Total Principal Collections \$ C Student Loan Non-Cash Principal Activity: \$ C-I Capitalized Interest \$ C-II Other Adjustments \$ C-III Total Non-Cash Principal Activity: \$ D Total Student Loan Principal Activity (-) \$ E Student Loan Interest Activity: \$ E-II Interest Collections \$ E-III Interest Collections \$ E-IV Interest Sold \$ E-V Other System Adjustments \$ E-VII Special Allowance Payments \$ E-VIII Total Interest Collections \$ F Student Loan Non-Cash Interest Activity: \$ F-IV Interest Collections \$ F-VIII Total Interest Collections \$ F-VIII Total Interest Collections \$ F Student Loan Non-Cash Interest Activity: \$ F-II Interest Accrual Adjustment \$ F-III Interest Accrual Adjustment	-		(30,138.81)		-		-
B-VI Total Principal Collections \$ C Student Loan Non-Cash Principal Activity: \$ C-I Capitalized Interest \$ C-III Other Adjustments \$ C-III Total Non-Cash Principal Activity \$ D Total Student Loan Principal Activity (-) \$ E Student Loan Interest Activity: \$ E-I Regular Interest Collections \$ E-III Interest Claims Received from Guarantors \$ E-III Interest Purchased \$ E-IV Interest Sold \$ E-V Other System Adjustments \$ E-VII Subsidy Payments \$ E-VIII Total Interest Collections \$ F Student Loan Non-Cash Interest Activity: \$ F-II Interest Accrual Adjustment \$ F-III Total Interest Activity \$ G Total Student Loan Interest Adjustments \$ F-III Total Non-Cash Interest Activity (-) \$ H (=) Ending Student Loan Portfolio Balance (A - D) \$ I (+) Interest to be Capitalized \$	-		-		-		-
C Student Loan Non-Cash Principal Activity: C-I Capitalized Interest C-II Other Adjustments C-III Total Non-Cash Principal Activity D Total Student Loan Principal Activity (-) E Student Loan Interest Activity: E-I Regular Interest Collections E-II Interest Claims Received from Guarantors E-III Interest Outchased E-IV Interest Sold E-V Other System Adjustments E-VII Subsidy Payments E-VIII Total Interest Collections F Student Loan Non-Cash Interest Activity: F-I Capitalized Interest F-III Interest Accrual Adjustment F-III Total Interest Adjustment F-III Total Non-Cash Interest Activity: F-III Total Non-Cash Interest Adjustment F-III Total Non-Cash Interest Adjustments G Total Student Loan Interest Activity (-) H (=) Ending Student Loan Portfolio Balance (A - D) I (+) Interest to be Capitalized	-	<u> </u>	-		-		-
C-I Capitalized Interest \$ C-II Other Adjustments \$ C-III Total Non-Cash Principal Activity \$ D Total Student Loan Principal Activity (-) \$ E Student Loan Interest Activity: \$ E-II Regular Interest Collections \$ E-III Interest Claims Received from Guarantors \$ E-III Interest Purchased \$ E-V Other System Adjustments \$ E-VI Special Allowance Payments \$ E-VIII Total Interest Collections \$ F Student Loan Non-Cash Interest Activity: \$ F-I Capitalized Interest \$ F-III Interest Accrual Adjustment \$ F-III Total Non-Cash Interest Activity: \$ F-III Total Non-Cash Interest Adjustments \$ G Total Student Loan Interest Activity (-) \$ H (=) Ending Student Loan Portfolio Balance (A - D) \$ I (+) Interest to be Capitalized \$	8,208,519.44	\$	15,403,893.35	\$	12,283,803.67	\$	8,175,912.37
C-II Other Adjustments C-III Total Non-Cash Principal Activity \$ D Total Student Loan Principal Activity (-) \$ E Student Loan Interest Activity: \$ E-II Regular Interest Collections \$ E-III Interest Claims Received from Guarantors \$ E-III Interest Old \$ E-V Unterest Sold \$ E-V Other System Adjustments \$ E-VII Subsidy Payments \$ E-VIII Total Interest Collections \$ F Student Loan Non-Cash Interest Activity: \$ F-II Interest Accrual Adjustment \$ F-III Total Non-Cash Interest Adjustments \$ F-III Total Non-Cash Interest Adjustments \$ G Total Student Loan Interest Activity (-) \$ H (=) Ending Student Loan Portfolio Balance (A - D) \$ I (+) Interest to be Capitalized \$							
C-III Total Non-Cash Principal Activity \$ D Total Student Loan Principal Activity (-) \$ E Student Loan Interest Activity: \$ E-I Regular Interest Collections \$ E-II Interest Claims Received from Guarantors \$ E-III Interest Claims Received from Guarantors \$ E-III Interest Sold \$ E-V Other System Adjustments \$ E-VII Subsidy Payments \$ E-VIII Total Interest Collections \$ F Student Loan Non-Cash Interest Activity: \$ F-II Interest Accrual Adjustment \$ F-III Total Non-Cash Interest Adjustments \$ G Total Student Loan Interest Adjustments \$ G Total Student Loan Interest Activity (-) \$ H (=) Ending Student Loan Portfolio Balance (A - D) \$ I (+) Interest to be Capitalized \$	(594,457.07)	\$	(292,397.07)	\$	(438,257.54)	\$	(232,883.01)
D Total Student Loan Principal Activity (-) \$ E Student Loan Interest Activity: \$ E-I Regular Interest Collections \$ E-II Interest Claims Received from Guarantors \$ E-III Interest Claims Received from Guarantors \$ E-III Interest Purchased \$ E-VI Special Allowance Payments \$ E-VII Subsidy Payments \$ E-VIII Total Interest Collections \$ F Student Loan Non-Cash Interest Activity: \$ F-II Interest Accrual Adjustment \$ F-III Total Non-Cash Interest Activity: \$ F-III Total Non-Cash Interest Adjustments \$ G Total Student Loan Interest Adjustments \$ G Total Student Loan Interest Activity (-) \$ H (=) Ending Student Loan Portfolio Balance (A - D) \$ I (+) Interest to be Capitalized \$	9,908.89		8,760.82		2,547.60		9,597.38
E Student Loan Interest Activity: E-I Regular Interest Collections E-II Interest Claims Received from Guarantors E-III Interest Purchased E-IV Interest Sold E-V Other System Adjustments E-VII Special Allowance Payments E-VIII Total Interest Collections F Student Loan Non-Cash Interest Activity: F-I Capitalized Interest F-III Interest Accrual Adjustment F-III Total Non-Cash Interest Adjustments F-III Total Student Loan Interest Activity (-) G Total Student Loan Interest Activity (-) H (=) Ending Student Loan Portfolio Balance (A - D) I (+) Interest to be Capitalized	(584,548.18)	\$	(283,636.25)	\$	(435,709.94)	\$	(223,285.63)
E-I Regular Interest Collections \$ E-II Interest Claims Received from Guarantors \$ E-III Interest Purchased \$ E-IV Interest Sold \$ E-V Other System Adjustments \$ E-VII Special Allowance Payments \$ E-VIII Subsidy Payments \$ E-VIII Total Interest Collections \$ F Student Loan Non-Cash Interest Activity: \$ F-II Interest Accrual Adjustment \$ F-III Total Non-Cash Interest Adjustments \$ G Total Student Loan Interest Adjustments \$ H (=) Ending Student Loan Portfolio Balance (A - D) \$ I (+) Interest to be Capitalized \$	7,623,971.26	\$	15,120,257.10	\$	11,848,093.73	\$	7,952,626.74
E-I Regular Interest Collections \$ E-II Interest Claims Received from Guarantors \$ E-III Interest Purchased \$ E-IV Interest Sold \$ E-V Other System Adjustments \$ E-VI Special Allowance Payments \$ E-VIII Subsidy Payments \$ E-VIII Total Interest Collections \$ F Student Loan Non-Cash Interest Activity: \$ F-II Interest Accrual Adjustment \$ F-III Total Non-Cash Interest Adjustments \$ G Total Student Loan Interest Adjustments \$ H (=) Ending Student Loan Portfolio Balance (A - D) \$ I (+) Interest to be Capitalized \$							
E-II Interest Claims Received from Guarantors E-III Interest Purchased E-IV Interest Sold E-V Other System Adjustments E-VI Special Allowance Payments E-VII Subsidy Payments E-VIII Total Interest Collections F Student Loan Non-Cash Interest Activity: F-II Interest Accrual Adjustment F-III Total Non-Cash Interest Adjustments S G Total Student Loan Interest Adjustments F-III Total Non-Cash Interest Adjustments F-III Total Non-Cash Interest Adjustments F-III Total Student Loan Interest Activity (-) H (=) Ending Student Loan Portfolio Balance (A - D) I (+) Interest to be Capitalized	1,111,752.23	\$	1,835,723.29	\$	1,311,368.25	\$	772,959.56
E-III Interest Purchased E-IV Interest Sold E-V Other System Adjustments E-VI Special Allowance Payments E-VII Subsidy Payments E-VIII Total Interest Collections F Student Loan Non-Cash Interest Activity: F-I Capitalized Interest F-III Interest Accrual Adjustment F-III Total Non-Cash Interest Adjustments F-III Total Student Loan Interest Activity (-) H (=) Ending Student Loan Portfolio Balance (A - D) I (+) Interest to be Capitalized	33,236.27	φ	80,889.07	φ	72,094.96	φ	70,356.16
E-IV Interest Sold E-V Other System Adjustments E-VI Special Allowance Payments E-VII Subsidy Payments E-VIII Total Interest Collections F Student Loan Non-Cash Interest Activity: F-I Capitalized Interest F-II Interest Accrual Adjustment F-III Total Non-Cash Interest Adjustments F-III Total Student Loan Interest Activity (-) G Total Student Loan Interest Activity (-) H (=) Ending Student Loan Portfolio Balance (A - D) I (+) Interest to be Capitalized			00,009.07		72,094.90		70,550.10
E-V Other System Adjustments E-VI Special Allowance Payments E-VIII Subsidy Payments E-VIII Subsidy Payments E-VIII Total Interest Collections F Student Loan Non-Cash Interest Activity: F-I Capitalized Interest F-III Interest Accrual Adjustment F-III Total Non-Cash Interest Adjustments G Total Student Loan Interest Activity (-) H (=) Ending Student Loan Portfolio Balance (A - D) I (+) Interest to be Capitalized	-				-		-
E-VI Special Allowance Payments E-VII Subsidy Payments E-VIII Total Interest Collections F Student Loan Non-Cash Interest Activity: F-I Capitalized Interest F-II Interest Accrual Adjustment F-III Total Non-Cash Interest Adjustments G Total Student Loan Interest Activity (-) H (=) Ending Student Loan Portfolio Balance (A - D) I (+) Interest to be Capitalized	-		-		-		-
E-VIII Total Interest Collections \$ F Student Loan Non-Cash Interest Activity: \$ F-I Capitalized Interest \$ F-II Interest Accrual Adjustment \$ F-III Total Non-Cash Interest Adjustments \$ G Total Student Loan Interest Activity (-) \$ H (=) Ending Student Loan Portfolio Balance (A - D) \$ I (+) Interest to be Capitalized \$	-		4,137,620.90		-		-
F Student Loan Non-Cash Interest Activity: F-I Capitalized Interest F-II Interest Accrual Adjustment F-III Total Non-Cash Interest Adjustments G Total Student Loan Interest Activity (-) H (=) Ending Student Loan Portfolio Balance (A - D) I (+) Interest to be Capitalized	-		82,079.81		-		-
F-I Capitalized Interest \$ F-II Interest Accrual Adjustment \$ F-III Total Non-Cash Interest Adjustments \$ G Total Student Loan Interest Activity (-) \$ H (=) Ending Student Loan Portfolio Balance (A - D) \$ I (+) Interest to be Capitalized \$	1,144,988.50	\$	6,136,313.07	\$	1,383,463.21	\$	843,315.72
F-II Interest Accrual Adjustment F-III Total Non-Cash Interest Adjustments G Total Student Loan Interest Activity (-) H (=) Ending Student Loan Portfolio Balance (A - D) I (+) Interest to be Capitalized							
F-III Total Non-Cash Interest Adjustments \$ G Total Student Loan Interest Activity (-) \$ H (=) Ending Student Loan Portfolio Balance (A - D) \$ I (+) Interest to be Capitalized \$	594,457.07	\$	292,397.07	\$	438,257.54	\$	232,883.01
G Total Student Loan Interest Activity (-) \$ H (=) Ending Student Loan Portfolio Balance (A - D) \$ I (+) Interest to be Capitalized \$	36,588.30		28,500.75		16,956.03		16,380.36
H (=) Ending Student Loan Portfolio Balance (A - D) \$ I (+) Interest to be Capitalized	631,045.37	\$	320,897.82	\$	455,213.57	\$	249,263.37
I (+) Interest to be Capitalized	1,776,033.87	\$	6,457,210.89	\$	1,838,676.78	\$	1,092,579.09
I (+) Interest to be Capitalized	394,382,256.73	\$	379,261,999.63	\$	367,413,905.90	\$	359,461,279.16
	15,570,511.09	Ŷ	15,085,828.70	Ŷ	14,456,274.26	Ŷ	14,486,041.67
J TOTAL POOL (=) 5	409,952,767.82	\$	394,347,828.33	\$	381,870,180.16	\$	373,947,320.83
K Reserve Fund	5,004,200.90		5,004,701.07		5,003,700.73		5,002,202.36
L Total Adjusted Pool (=) \$	414,956,968.72	¢.	399,352,529.40	¢	386,873,880.89	¢	378,949,523.19

Indenture BELA 2021-1 2024-03-31

		Ti	ile IV Loans	
STATUS		\$	%	#
In School	\$	-	0.00%	-
Grace		-	0.00%	-
Repay/Curre	ent	299,139,360	83.22%	19,257
Delinquent:				
31-60 Days		7,180,153	2.00%	344
61-90 Days	;	5,177,928	1.44%	206
91-120 Day	/S	2,419,011	0.67%	115
> 120 Days		9,006,037	2.51%	390
Total Deling	uent	23,783,129	6.62%	1,055
Deferment		7,117,157	1.98%	467
Forbearance	•	28,307,515	7.87%	1,151
Claims/Othe	r	1,114,118	0.31%	68
	Totals \$	359,461,279	100.00%	21,998

S	Student Loans in IBR			3/31/2024
Г		PBO Amount	% of Total PBO	#Loans
IE	BR-PFH *	\$ 86,799,824	24.15%	2,470
IE	BR-Standard	24,837,122	6.91%	1,404
	Totals	\$ 111,636,946	31.06%	3,874

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

Program Type	 School Type											
Guaranteed	 4 Year	2 Ye	ar F	roprietary		onsolidation		Total		ABI		
Subsidized	\$ -	\$	- \$	-	\$	-	\$	-	\$	-		
Unsubsidized	-		-	-		-		-		-		
Consolidation	-		-	-		359,461,279		359,461,279		29,401		
Total Title IV	\$ -	\$	- \$	-	\$	359,461,279	\$	359,461,279	\$	29,401		
					Ţ					· · ·		
Guarantor	 \$	%	· · · · ·			Guarantees		%				
	\$ \$ 176,014,014	48.9				Guarantees						
PHEAA			7%			Guarantees		%				
PHEAA Ascendium	176,014,014	48.9	7% 4%			Guarantees		%				
Guarantor PHEAA Ascendium ASA Other	176,014,014 81,037,511	48.9 22.5	7% 4% 6%			Guarantees		%				

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

Total Student L	oan Portfolio By Servicer	
	Title IV Loans	
Servicer	\$	%
AES	222,246,107	61.83%
Nelnet	132,636,575	36.90%
Navient	4,578,597	1.27%
Totals	359,461,279	100.00%

XIV Loan Default Statistics By Servicer

Loan Type Servicer		Claims Paid		Claims Rejected		Cured	Rec	oursed	Write Off	
Title IV	PHEAA	\$ 1,194,795.88	\$	-	\$	-	\$	-	\$	-
Title IV	Navient	10,764.72		-		-		-		-
Title IV	Nelnet	456,277.72		-		-		-		-
Totals		\$ 1,661,838.32	\$	-	\$	-	\$	-	\$	-

Since Ince	ption												
					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	\$ 20,890,773.72	5.27%	\$ 98,133.92	0.02%	\$ 77,414.44	78.89%	\$ 21,548.92	21.96%	\$-	0.00%	\$-
Title IV	Navient	8,164,709.90	1,792,255.13	21.95%	7,222.13	0.09%	7,267.10	100.62%	-	0.00%	-	0.00%	-
Title IV	Nelnet	226,239,089.04	9,093,140.74	4.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Totals		\$ 630,929,985.51	\$ 31,776,169.59	5.04%	\$105,356.05	0.02%	\$ 84,681.54	80.38%	\$ 21,548.92	20.45%	\$ -	0.00%	\$-