

Studen	nt Loan Portfolio Characteristics				3/31/2024		Loans Acquired		Activity	4/30/2024
A-I	Portfolio Balance				\$ 359,461,279.	16 \$	99,366.60	\$	(8,625,015.67) \$	350,935,630.0
A-II	Interest to be Capitalized				14,486,041.	67	-		(536,017.68)	13,950,023.9
A-IV	Pool Balance				\$ 373,947,320.	33 \$	99,366.60	\$	(9,161,033.35) \$	364,885,654.0
A-V	Reserve Fund				5,002,202.	36				5,002,202.3
A-VI	Adjusted Pool Balance				\$ 378,949,523.	19			\$	369,887,856.4
B-I	Weighted Average Coupon (WAC)									3.94
3-II	Weighted Average Remaining Term									160.8
B-III	Number of Loans									21,4
										11,92
B-IV	Number of Borrowers									
B-IV B-V	Number of Borrowers Aggregate Outstanding Principal Balance - T-Bill									3,588,29
B-IV B-V B-VI	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bi	11								3,588,29 1.02
B-IV B-V B-VI B-VII	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bil Aggregate Outstanding Principal Balance - SOFF	ill R Paper								3,588,29 1.02 347,347,3
B-IV B-V B-VI B-VII B-VII	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bi Aggregate Outstanding Principal Balance - SOFF Percentage Outstanding Principal Balance - SOF	ill R Paper								3,588,29 1.02 347,347,33 98.98
B-IV B-V B-VI B-VII B-VIII B-IX	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bil Aggregate Outstanding Principal Balance - SOFF	ill R Paper								3,588,29 1.02 347,347,3
B-IV B-V B-VI B-VII B-VIII B-IX	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bil Aggregate Outstanding Principal Balance - SOFF Percentage Outstanding Principal Balance - SOF Since Issued Constant Prepayment Rate (CPR)	ill R Paper		Tenor	Spread		Adjusted Rate		3/31/2024	3,588,29 1.02 347,347,33 98.98
B-IV B-V B-VI B-VII B-VIII B-IX Notes	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bil Aggregate Outstanding Principal Balance - SOFF Percentage Outstanding Principal Balance - SOF Since Issued Constant Prepayment Rate (CPR)	II R Paper R Paper 1-Month CME Term SOFR 5.31685%	+ 0.	.11448% +	+ 0.58%	=	6.01133%	\$	360,101,000.00 \$	3,588,24 1.0: 347,347,33 98.94 13.66 4/30/2024 353,291,000.0
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-Bil Aggregate Outstanding Principal Balance - SOFF Percentage Outstanding Principal Balance - SOF Since Issued Constant Prepayment Rate (CPR) CUSIPS 2021 A-1B 10620WAF5 2021 B-1 10620WAG3	II R Paper FR Paper 1-Month CME Term SOFR	+ 0.		+ 0.58%	=	•	·	360,101,000.00 \$ 12,350,000.00	3,588,24 1.0; 347,347,3; 98,94 13,64 4/30/2024 353,291,000.0 12,350,000.0
B-IV B-V B-VI B-VII B-VII	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bil Aggregate Outstanding Principal Balance - SOFF Percentage Outstanding Principal Balance - SOF Since Issued Constant Prepayment Rate (CPR)	II R Paper R Paper 1-Month CME Term SOFR 5.31685%	+ 0.	.11448% +	+ 0.58%		6.01133%	\$	360,101,000.00 \$	3,588,24 1.0: 347,347,33 98.94 13.66 4/30/2024 353,291,000.0
3-IV 3-V 3-VI 3-VII 3-VIII 3-IX Notes C-I C-II C-II	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bil Aggregate Outstanding Principal Balance - SOFF Percentage Outstanding Principal Balance - SOF Since Issued Constant Prepayment Rate (CPR) CUSIPS 2021 A-1B 10620WAF5 2021 B-1 10620WAG3	II R Paper R Paper 1-Month CME Term SOFR 5.31685%	+ 0.	.11448% +	+ 0.58%		6.01133%	·	360,101,000.00 \$ 12,350,000.00	3,588,24 1.0; 347,347,3; 98,94 13,64 4/30/2024 353,291,000.0 12,350,000.0
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-Bil Aggregate Outstanding Principal Balance - SOFF Percentage Outstanding Principal Balance - SOF Since Issued Constant Prepayment Rate (CPR) CUSIPS 2021 A-1B 10620WAF5 2021 B-1 10620WAG3 Total Notes Outstanding	II R Paper R Paper 1-Month CME Term SOFR 5.31685%	+ 0.	.11448% +	+ 0.58%		6.01133% 6.63133%	\$	360,101,000.00 \$ 12,350,000.00	3,588,24 1.00 347,347,33 98,94 13,64 4/30/2024 353,291,000.0 12,350,000.0 365,641,000.0
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-Bil Aggregate Outstanding Principal Balance - SOFF Percentage Outstanding Principal Balance - SOF Since Issued Constant Prepayment Rate (CPR) CUSIPS 2021 A-1B 10620WAF5 2021 B-1 10620WAG3 Total Notes Outstanding	II R Paper R Paper 1-Month CME Term SOFR 5.31685%	+ 0.	.11448% +	+ 0.58%		6.01133%	\$	360,101,000.00 \$ 12,350,000.00 372,451,000.00 \$	3,588,24 1.0; 347,347,3; 98,94 13,64 4/30/2024 353,291,000.0 12,350,000.0

1	TRANSACTIONS FROM:	4/01/2024 THR	OUGH 4/30/2024
A A-I A-II A-III	Student Loan Principal Activity: Regular Principal Collections Principal Collections from Guarantor Loans Acquired	\$	8,648,053.39 389,881.82 (99,366.60)
A-III A-IV A-V A-VI	Loans Acquired Loans Sold Other System Adjustments Total Cash Principal Activity	\$	8,938,568.61
B B-l	Student Loan Non-Cash Principal Activity: Capitalized Interest	\$	(412,987.87)
B-II B-III	Other Adjustments Total Non-Cash Principal Activity	\$	68.33 (412,919.54)
с	Total Student Loan Principal Activity (-)	\$	8,525,649.07
D D-I D-II D-III	Student Loan Interest Activity: Regular Interest Collections Interest Claims Received from Guarantors Interest Purchased	\$	1,287,497.83 14,904.56 -
D-IV D-V D-VI	Interest Sold Other System Adjustments Special Allowance Receipts		- - 3,855,341.56
D-VII D-VIII D-VIII	Government Interest Subsidy Payments Total Cash Interest Activity	\$	74,682.98 5,232,426.93
E E-I	Student Loan Non-Cash Interest Activity: Capitalized Interest	\$	412,987.87
E-II E-III	Interest Accrual Adjustment Total Non-Cash Interest Adjustments	\$	18,260.61 431,248.48
F	Total Student Loan Interest Activity (-)	\$	5,663,675.41

III	AVAILABLE FUNDS		4/30/2024
G	Other Collections & Reserve Releases		
G-I	Late Fees	\$	8,325.92
G-II	Investment Income	÷	87,107.28
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	\$	95,433.20
н	Total Funds Received (A-VI + D-VIII + G-VII)	\$	14,266,428.74
	Less Payments on Dates other than Monthly Distribution Dates		
1-1	Transfers to Department SAP Rebate Fund	\$	-
1-11	Monthly Consolidation Rebate Fees		330,238.11
1-111	Other Fees, Expenses and Amounts		-
I-IV	Servicing Conversion Fees		-
I-V	Total	\$	330,238.11
J	Total Available Funds (H minus I-V)	\$	13,936,190.63

M-II     2021 A-18     10620WAF5     \$     636 650,000.00     \$     353,291,000.00     0.5549219     \$       M-III     2021 B-1     10620WAG3     12,350,000.00     12,350,000.00     12,350,000.00     10000000		
All Understands Available Funds from Prored     331.81       Adjacent on Monthly Distribution Date to Distribution Fund for Serior Transaction Fees:     32.228.00       Adjacent on Monthly Distribution Date to Distribution Fund for Serior Transaction Fees:     32.228.00       Adjacent on Monthly Distribution Amount     32.128.1       Standard Reform Plant     32.228.00       Standard Reform Distribution Amount     1.944.769.72       Cl. Nobibidies Internet Distribution Amount     1.944.769.72       Cl. Nobibidies Internet Distribution Amount     5       Cl. Nobibidies Internet Distribution Amount     5       Cl. Nobibidies Internet Distribution Amount     5       Specific Oronoming Nation Amount     5       Specific Oronoming Nation Amount     5       Specific Oronoming Nation Amount     9.978.700.20       File     Adjacate Pool Baince     9.979.000.00       1     2.221.1     9.979.000.00       3     3.322.21.1     9.979.000.00       3     3.322.21.1     9.979.000.00       3     3.222.1.1     9.979.000.00       3     3.222.21.1     1.980.9870       Specifor Dintribution Amount     9.979.000.00	024	
14.     Tutise Fees     3.2200.00       13.     Sectional Fees     3.2200.00       13.     Sectional Fees     3.2417.71       14.     Sectional Fees     3.2417.71       14.     Sectional Fees     3.2417.71       14.     Sectional Fees     3.2417.71       12.     Sectional Fees     3.2417.71       12.     Advisional Fiest Statistication Amount     1.3445.786.72       12.     X221 Fe 1     7.057.18       12.     Advisional Fiest Statistication Amount     1.3445.786.72       13.     Specific Orevolationalization Amount     9.078.770.29       14.     Specific Orevolationalization Amount     9.078.770.29       14.     Specific Orevolationalization Amount     9.078.770.29       14.     Specific Orevolationalization Amount     9.078.070.29       14.     Specific Orevolationalization Amount     9.079.000.00	\$ 13,936,190.63 13,936,522.44	
Bill All     Allocation Fees     30,228,00       Binswing Fees     9,211,48       C     Nethoder Kaing Agency Fees     9,212,48       C     Nethoder Kaing Agency Fees     9,212,49       C     Nethoder Kaing Agency Fees     9,213,000,00       E     Nethoder Kaing Agency Fees     9,313,770,29       F     Nethoder Kaing Agency Fees     9,313,770,29       F     Nethoder Kaing Agency Fees     9,315,012,33	13,936,522.44	4
Bill Standard Raling Jeensor Press	13,906,236.44	4
BV.     Extraordinary Feei     9,219,48       C.     Noteholders Interest Distribution Amount     1,942,780,72       C.     2021,61     1,948,780,72       D.     Reserve Fund     -       E.     Principal Distribution Amount     -       E.I.     Adjusted Pool Balance     \$     365,641,000.00       E.I.     Adjusted Pool Balance     \$     392,887,856.44       E.I.     Agjusted Pool Balance     \$     392,887,856.44       E.I.     Specified Overcollateratization Amount     9,979,770.29       E.V.     Principal Distribution Amount     9,979,770.29       F.     Noteholders Supplemental Payment of Principal     -       F.I.     2221,61     -       G.     Allocation to Distribution Fund for Subordinate Transaction Fees     -       F.I.     2221,61     -     -       G.     Adjusted Found     3/231/2324     4/262/24       V     Fund Balance Rolitoward     3/231/2324     4/262/24       V     Fund Balance Rolitoward     3/231/2324     4/262/24/24       V     Fund B	13,871,818.73 13,871,818.73	
Ci. 221 A.18   1940,768 72   75.07218     Ci. 2221 A.18   75.07218   75.07218     Ci. 2221 A.18   9.979.0000   14.226.626.73     EV   Principal Distribution Amount   9.979.0000     F.1   Additact for Subordinate Transaction Fees   -     F.2   2221 A.18   9.979.0000     G.3   Additact Or Distribution Fund for Subordinate Transaction Fees   -     F.2   2221 A.18   1.860.987.06     J.2   Undistributed Available Funds   770.29     V   Fund Balance Meditionate Transaction Fees   -     G.2   1.860.987.06   770.29     V   Fund Balance Fund   5.002.202.81   9.115.012.83   9.115.012.83     G.3   Additabuted Available Funds	13,862,599.25	
Cili     2021 B-1     75.072.18       D     Reserve Fund     -       Principal Distribution Amount     \$ 369,887,865,44       Cili     Adjusted Pool Balance     \$ 369,887,856,44       Cili     Specified Oversolateritization Amount     \$ 399,877,029       EVP     Principal Distribution Amount     \$ 9,979,000.00       EVP     Principal Distribution Amount     \$ 9,979,000.00       Fill     Adjusted Pool Balance     \$ 9,979,000.00       Balance am \$10,00,000     14.226,626,73		
E   Principal Distribution Anount   \$ 369,687,856.44     Specified Orientimerization Anount   \$ 369,687,856.44     Specified Orientimerization Anount   335,661,220.71     EV   Principal Distribution Anount   9,979,000.00     F   Notencipal Reserve Fund   9,979,000.00     C   Allocation to Distribution Anount   9,979,000.00     F   Notencipal Distribution Anount   9,979,000.00     C   Allocation to Distribution Anount   9,979,000.00     C   Release to Residual Certificateholders   1,860,867.06     C   1,000,877.06   1,973,9566.04   4/002024     V   Fund Balance Roliforward   3/01/024   4/02/224,840,94   Ending Balance     C   Colection Fund   8   10,735,856.04   With dwelde   2/022,846,94   2/022,846,94     C   Colection Fund   5   0,202,202,36   2/0,96,87	11,915,829.53 11,840,757.35	
E4     Outstanding Note Balance     \$     365,641,000.00       E41     Adjusted Pool Balance     \$     399,887,856.44	11,840,757.35	5
Ei-III Greater of 3425% of Aujoued Pool Balance and \$10.000,000     14.226,626.73       E-V     Principal Distribution Amount     9.979,770.29       E-V     Principal Distribution Amount     9.979,000.00       F-1     2021 A-18     9.979,000.00       F-2     O221 A-18     9.979,000.00       F-3     2021 A-18     9.979,000.00       F-4     2021 A-18     9.979,000.00       F-4     2021 A-18     9.979,000.00       C-4     Security Contract		
Eill Specified Overcollaterization Amount Greater 03 \$426% of Augusted Pool Balance and \$10.000,000   14.226,626.73     Second Distribution Amount   9,973,770.29     Ev   Noteholders Supplemental Payment of Principal F. 2021 A-1 B   9,973,000,00     F1   2021 A-1 B   9,973,000,00     G   Allocation to Distribution Fund for Subordinate Transaction Fees   -     G   Allocation to Distribution Fund for Subordinate Transaction Fees   -     H   Supplemental Payment of Principal After Optional Clean-up Call Date   -     V   Fund Balance Residual Certificateholders   1,860,987,06     J   Undistributed Available Funds   700.29     V   Fund Balance Rollforward   9,115,012.83   9,115,012.83     Account   Beginning Balance   0.900,955.65.4 §   5,202.202.8     V   Fund Balance Rollforward   9,015,012.83   9,115,012.83   -     KH   Distribution Fund   5,002.202.86   22,09.87   \$   5,002.202.96     V   Fund Balance Fund   5,002.202.86   \$   3,31.81   4,38.46     KH   Rollforward of Undistributed Available Funds   \$   3,31.81   4,38.46     KH <td></td> <td></td>		
Balance and \$10,000,000     14,226,626.73       EV     Principal Distribution Amount     9,979,770.29       FN     Noteholders Supplemental Payment of Principal     9,979,000.00       FL     2021 A-18     9,979,000.00       C3     Allocation to Distribution Fund for Subordinate Transaction Fees     -       G     Allocation to Distribution Fund for Subordinate Transaction Fees     -       1     Release to Residual Certificateholders     1,860,987.06       1     Release to Residual Certificateholders     1,860,987.06       1     Undistributed Available Funds     770.29       V     Fund Balance Roliforward     311/202     4(20/2024)       K41     Callection Fund     \$     7,800.383.48     \$     10,736,565.04     \$     5,130,74.282.48       V     Fund Balance Roliforward     \$     7,800.383.48     \$     10,736,565.04     \$     5,002.202.36     \$     5,002.202.36     \$     13,074.282.48     \$     13,074.282.48     \$     3,074.282.48     \$     3,074.282.48     \$     3,074.282.48     \$     3,074.223.55     \$     \$     5,0		
Ev     Principal Distribution Amount     9,979,770.29       F     Noteholders Supplemental Payment of Principal     9,979,000.00       F4     2021 B-1     9,979,000.00       G     Allocation to Distribution Fund for Subordinate Transaction Fees     -       H     Supplemental Payment of Principal After Optional Clean-up Call Date     -       H     Supplemental Payment of Principal After Optional Clean-up Call Date     -       Release to Residual Certificateholders     1,860,987.06       J     Undistributed Available Funds     770.29       V     Fund Balance Rollforward     3/31/2024     4/30/2024       K4I     Collection Fund     8     10,736,656.04     \$ 5,202,404.0     \$ 10,776,428.24       K4I     Collection Fund     \$ 7,800,383.48     \$ 10,736,456.04     \$ 5,002,202.36     \$ 2,906.87     \$ 2,906.87     \$ 5,002,202.36       KV     Total     \$ 1,800,766.55.44     \$ 5,202,404.4     \$ 10,776,484.48     \$ 331.91       K41     Collection Fund     \$ 5,002,202.36     \$ 2,906.87     \$ 2,906.87     \$ 2,906.87     \$ 331.91       K41     Degintring (initial) Balance		
2-1   2021 A-18   9,979,000,00     2021 B-1   -     3   Allocation to Distribution Fund for Subordinate Transaction Fees   -     4   2021 A-18   -     4.1   2021 B-1   -     7   Release to Residual Certificateholders   1,860,987.06     1   Undistributed Available Funds   770.29     V   Fund Balance Rollforward   3/31/2024     4   2021 B-1   -     4   2021 B-1   -     7   Fund Balance Rollforward   3/31/2024     4   4/30/2024   4/30/2024     4   Collection Fund   \$ 7,000,363.48   \$ 10,736,855.44   \$ 5,262,646.04   \$ 13,074,282.48     4   Distribution Fund   5 0,002,202.36   \$ 9,115,012.63   9,115,012.63   -     4   Distribution Fund   5 0,002,202.36   \$ 13,076,484.84   -   -     4   Reverse Fund   5,002,202.36   \$ 18,076,484.84   -   -     4   Rollforward of Undistributed Available Funds   4/30/2024   -   -   -     4   Rollforward of Undistributed Available		
F-I   2021 A-18   9,979,000.00     F-II   2021 B-1   -     SA   Allocation to Distribution Fund for Subordinate Transaction Fees   -     H-I   Suppremental Payment of Principal After Optional Clean-up Call Date   -     H-II   2021 B-1   -     Release to Residual Certificateholders   1,860,987.06     J   Undistributed Available Funds   770.29     V   Fund Balance Rollforward   3/31/2024     Account   Beginning Balance   Deposits     VI   Fund Balance   10,735,855.04   \$ 5,262,646.04   \$ 13,074,282.48     V   Fund Balance Rollforward   5,002,202.36   \$ 9,115,012.63   9,115,012.63   -     V   Fund Balance   5,002,202.36   \$ 13,074,282.48   \$ 13,074,282.48   -     V   Objective Fund   5,002,202.36   \$ 13,076,484.84   -   -     VI   Rollforward of Undistributed Available Funds   4/30/2024   -   -   -     VI   Rollforwards   \$ 12,602,565.84   22,906.87   \$ 22,906.87   \$ 331.81   -     L-I   Beginning Initial Balance   \$		
G   Allocation to Distribution Fund for Subordinate Transaction Fees   -     H   Supplemental Payment of Principal After Optional Clean-up Call Date   -     H1   2021 R-1   -     C   Release to Residual Certificateholders   1,860,987.06     J   Undistributed Available Funds   770.29     V   Fund Balance Rollforward   3/31/2024   4/30/2024     Account   Beginning Balance   Deposits   Withdrawals   Ending Balance     Collection Fund   \$   7/0.029   -   -   -     V   Fund Balance Rollforward   3/31/2024   4/30/2024   -   -     K4   Collection Fund   \$   7/0.029   -   -   9/115/01/2.63   9/115/01/2.63   -   -     K4   Collection Fund   \$   7/0.029   -   <	1,861,757.35 1,861,757.35	
H   Supplemental Payment of Principal After Optional Clean-up Call Date     H   2021 h-1     Release to Residual Certificateholders   1,860,987.06     J   Undistributed Available Funds   770.29     V   Fund Balance Rollforward   3/21/2024   4/30/2024     Vill   Deposits   Withdrawals   Ending Balance     Collection Fund   \$   7,500,363,48   \$   10,736,565,04   \$   13,074,282,48     Vill   Deposits   9,115,012,63   9,115,012,63   13,074,282,48   \$     Vill   Rollforward of Undistributed Available Funds   4/30/2024   \$   \$   \$     Vill   Rollforward of Undistributed Available Funds   \$   \$   \$   \$     L-1   Beginning (Initial) Balance   \$   \$   \$   \$   \$     L-1   Rod	1,861,757.35	
Hill   2021 A-18   -     Release to Residual Certificateholders   1,860,987.06     J   Undistributed Available Funds   770.29     V   Fund Balance Rollforward   3/31/2024     Account   Beginning Balance   Deposits     Mildorawals   Ending Balance     Account   Beginning Balance   Deposits     V   Fund Balance Rollforward   3/31/2024     Account   Beginning Balance   Deposits     ID listinbution Fund   \$   7,600,363.48   \$   10,736,565.04   \$   5,262,646.04   \$   13,074,282.48     III Department SAP Relate Fund   5,002,202.36   22,906.87   22,908.87   5,002,202.36     V   Total   5   12,602,565.84   22,906.87   22,908.87   5,002,202.36     VI   Rollforward of Undistributed Available Funds   4/30/2024   4/30/2024   4/30/2024     L-I   Beginning (Initial) Balance   \$   3/31.81   4/38.48   5   770.29     VI   Note Balances   CUSIP   Original Issue Amin   Note Balance   Note Pool Factor   0.5549219   \$ <t< td=""><td></td><td></td></t<>		
Release to Residual Certificateholders     1,860,987.06       1     Undistributed Available Funds     70.23       V     Fund Balance Rollforward     3/31/2024     4/30/2024       V     Fund Balance Rollforward     3/31/2024     4/30/2024       V     Fund Balance Rollforward     3/31/2024     4/30/2024       Collection Fund     S     7,600,363,48     S     5,262,646,04     S     13,074,282,48       Collection Fund     S     7,600,363,48     S     9,115,012,63     9,115,012,63     -       Collection Fund     S     5,002,202,36     22,906,87     22,906,87     5,002,202,36       CV     Reserve Fund     5,002,202,36     3,31,81     -     -     -       Lill Department SAP Rebate Fund     5,002,202,36     2,906,87     22,906,87     22,906,87     -     -       -1     Beginning (Initial) Balance     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     <	1,861,757.35 1,861,757.35	
J. Undistributed Available Funds   3/31/2024   4/30/2024     V   Fund Balance Rollforward   3/31/2024   4/30/2024     Account   Beginning Balance   Deposits   Withdrawals   Ending Balance     Collection Fund   \$ 7,600,363.48   9,115,012.63 <td>770.29</td> <td></td>	770.29	
V     Fund Balance Rollforward     3/31/2024     4/30/2024       Account     Beginning Balance     Deposits     Withdrawals     Ending Balance       Collection Fund     \$     7,600,363.48     \$     10,736,565.04     \$     5,262,646.04     \$     13,074,282.48       K-II     Deptitution Fund     -     9,115,012.63     9,115,012.63     -     -     5,002,202.36       K-IV     Reserve Fund     -     5,002,202.36     22,906.87     22,906.87     5,002,202.36       VI     Rollforward of Undistributed Available Funds     -		-
C-I   Collection Fund   \$ 7,600,363.48 \$ 10,736,565.04 \$ 5,262,646.04 \$ 13,074,282.48     L)   Distribution Fund   \$ 13,074,282.48     L)   Displatition Fund   \$ 13,074,282.48     L)   Department SAP Rebate Fund   \$ 10,074,282.48     C-W   Total   \$ 115,012.63   \$ 115,012.63     V   Total   \$ 5,002,202.36   \$ 22,906.87   \$ 22,906.87     V   Total   \$ 112,602,565.84   \$ 22,906.87   \$ 22,906.87     //   Rollforward of Undistributed Available Funds   \$ 4/30/2024    I   Beginning (Initial) Balance   \$ 331.81     -II   Additions   \$ 331.81     -III   Additions   \$ 331.81     -III   Additions   \$ 331.81     -III   Additions   \$ 331.81     -III   Note Balance   \$ 331.81     -III   Note Balance   \$ 331.81     -III   Note Docription   \$ 12,520.24     VIII   Adjusted Pool Balance/Outstanding Notes   \$ 649,000,000.01   \$ 353,291,000.00   \$ 0.5543919   \$ 10,000000     VIIII   Adjusted Pool Balance/Outstanding Notes   \$ 4/25/2024		
Cill   Distribution Fund   -   9,115,012.63   9,115,012.63   -     LID   Department SAP Rebate Fund   5,002.202.36   22,906.87   22,906.87   5,002.202.38     CV   Reserve Fund   5,002.202.36   22,906.87   22,906.87   22,906.87   5,002.202.38     All   Rollforward of Undistributed Available Funds   4/30/2024   4/30/2024   4/30/2024     All   Rollforward of Undistributed Available Funds   4/30/2024   5,002.202.38   331.81     -1   Beginning (Initial) Balance   \$   331.81   4/30/2024     -1   Beginning (Initial) Balance   \$   331.81   4/30/2024     /1   Note Balance   \$   331.81   4/30/2024     /11   Note Balance   \$   331.81   4/30/2024     /11   Note Balance   \$   5   5   636,650,000.00   \$   355,291,000.00   0.5649219   \$     /12   2021 A-1B   10620WAF5   \$   636,650,000.00   \$   355,291,000.00   0.5633914   \$     /11   Adjusted Pool Balance/Outstanding Notes   \$   649,000,000.00   <		
C+V     Reserve Fund     5.002.202.36     22,906.87     22,906.87     5.002.202.36       V     Total     \$     12,602,565.84     \$     18,076,484.84       VI     Rollforward of Undistributed Available Funds     4/30/2024     \$     331.81      I     Beginning (Initial) Balance     \$     333.81     4      I     Mithdrawals     -     \$     334.84      IV     Ending Balance     \$     334.84      IV     Ending Balance     \$     334.84      IV     Ending Balance     \$     335.291,000.00     \$       VII     Note Balances     \$     636.650,000.00     \$     355.291,000.00     0.5549219     \$       VHI     2021 A-IB     10620WAF5     \$     636.650,000.00     \$     355.291,000.00     0.5563914     \$       Total Note Balances     \$     649,000,000.00     \$     365.641,000.00     0.5633914     \$		
K-V     Total     \$ 12,602,665.84     \$ 18,076,484.84       VI     Rollforward of Undistributed Available Funds     4/30/2024       L-I     Beginning (Initiat) Balance     \$ 331.81       L-II     Additions     433.49       L-III     With Additions     433.49       L-IV     Ending Balance     \$ 770.29       VII     Note Balances     4/25/2024       VII     Note Balances     0riginal Issue Amil       V201 A-18     10620WAF5     \$ 636,650,000.00       M-III     2021 A-18     10620WAF5     \$ 076,900.00       Total Note Balances     \$ 649,000,000.00     \$ 353,291,000.00     1.0000000       Total Note Balances     \$ 649,000,000.00     \$ 365,641,000.00     0.5543911       VIII     Adjusted Pool Balance/Cutstanding Notes     4/25/2024     10530,000.00		
L-1   Beginning (Initial) Balance   \$ 331.81     L-1   Additions   438.48     L-1V   Ending Balance   \$ 331.81     VII   Note Balances   425/2024     VII   Note Balances   4125/2024     VIII   Note Balances   0.5549219     M-III   2021 A-1B   10620WAF5     Security Description   CUSIP     Total Note Balances   \$ 649,000,000.00     VIII   Adjusted Pool Balance/Outstanding Notes		
III     Additions     438.48       -III     Withdrawals		
III     Withdrawais		
L-IV     Ending Balance     \$ 770.29       VII     Note Balances     4/25/2024       Security Description     CUSIP     Original Issue Amil     Note Balance     Note Pool Factor     Note Pool Factor <t< td=""><td></td><td></td></t<>		
Security Description     CUSIP     Original Issue Amil     Note Balance     Note Pool Factor     Nu       M-II     2021 A-1B     10620WAF5     \$ 636,650,000.00     \$ 353,291,000.00     0.5549219     \$       M-III     2021 B-1     10620WAG3     12,350,000.00     12,350,000.00     1.000000     \$       Total Note Balances     \$ 649,000,000.00     \$ 365,641,000.00     0.5633914     \$		
Security Description     CUSIP     Original Issue Amil     Note Balance     Note Pool Factor     Nu       A-II     2021 A-1B     10620WAF5     \$ 636,650,000.00     \$ 353,291,000.00     0.5549219     \$       A-III     2021 B-1     10620WAG3     12,350,000.00     12,350,000.00     10,000000     \$       Total Note Balances     \$ 649,000,000.00     \$ 365,641,000.00     0.5633914     \$	5/28/	8/2024
M-II     2021 A-1B     10620WAF5     \$     636,650,000.00     \$     353,291,000.00     0.5549219     \$       M-III     2021 B-1     10620WAG3     12,350,000.00     12,350,000.00     1.0000000	Note Balance	Note Pool Fact
Total Note Balances     \$ 649,000,000.00 \$ 365,641,000.00     0.5633914 \$       VIII     Adjusted Pool Balance/Outstanding Notes     4/25/2024     4/25/2024	\$ 343,312,000.00	0 0.5392
/III Adjusted Pool Balance/Outstanding Notes 4/25/2024	12,350,000.00	1.0000
	\$ 355,662,000.00	0 0.5480
Adjusted Pool Balance \$ 378,949,523.19 \$	5/28/2024	
	\$ 369,887,856.44	4
N-II Outstanding Senior Note Balances 353,291,000.00	343,312,000.00	0
N-III Outstanding Subordinate Note Balances 12,350,000.00	12,350,000.00	0
N-IV Total Outstanding Note Balances \$ 365,641,000.00 \$		
V-V     Senior Ratio     107.26%       V-VI     Overall Ratio     103.64%	107.74% 104.00%	

IX	Historical Pool Information	1/0	1/2024 - 1/31/2024	2/	01/2024 - 2/29/2024	3	/01/2024 - 3/31/2024	4	/1/2024 - 4/30/2024
A	Beginning Student Loan Portfolio Balance	\$	394,382,256.73	\$	379,261,999.63	\$	367,413,905.90	\$	359,461,279.16
в	Student Loan Principal Activity:								
B-I	Regular Principal Collections	\$	14,045,935.52	\$	10,874,373.37	\$	6,584,430.21	\$	8,648,053.39
B-II	Principal Collections from Guarantor	Ŷ	1,388,096.64	Ŷ	1,409,430.30	Ŷ	1,591,482.16	Ŷ	389,881.82
B-III	Loans Acquired		(30,138.81)		-		-		(99,366.60
B-IV	Loans Sold		-		-		-		-
B-V	Other System Adjustments		-		-		-		-
B-VI	Total Principal Collections	\$	15,403,893.35	\$	12,283,803.67	\$	8,175,912.37	\$	8,938,568.61
С	Student Loan Non-Cash Principal Activity:								
C-I	Capitalized Interest	\$	(292,397.07)	\$	(438,257.54)	\$	(232,883.01)	\$	(412,987.87
C-II	Other Adjustments		8,760.82		2,547.60		9,597.38		68.33
C-III	Total Non-Cash Principal Activity	\$	(283,636.25)	\$	(435,709.94)	\$	(223,285.63)	\$	(412,919.54)
D	Total Student Loan Principal Activity (-)	\$	15,120,257.10	\$	11,848,093.73	\$	7,952,626.74	\$	8,525,649.07
E	Student Loan Interest Activity:								
E-I	Regular Interest Collections	\$	1,835,723.29	\$	1,311,368.25	\$	772,959.56	\$	1,287,497.83
E-II	Interest Claims Received from Guarantors		80,889.07		72,094.96		70,356.16		14,904.56
E-III	Interest Purchased		-		-		-		-
E-IV	Interest Sold		-		-		-		-
E-V	Other System Adjustments		-		-		-		-
E-VI	Special Allowance Payments		4,137,620.90		-		-		3,855,341.56
E-VII	Subsidy Payments		82,079.81		-		-		74,682.98
E-VIII	Total Interest Collections	\$	6,136,313.07	\$	1,383,463.21	\$	843,315.72	\$	5,232,426.93
F	Student Loan Non-Cash Interest Activity:								
F-I	Capitalized Interest	\$		\$	438,257.54	\$	232,883.01	\$	412,987.87
F-II	Interest Accrual Adjustment		28,500.75		16,956.03		16,380.36		18,260.61
F-III	Total Non-Cash Interest Adjustments	\$	320,897.82	\$	455,213.57	\$	249,263.37	\$	431,248.48
G	Total Student Loan Interest Activity (-)	\$	6,457,210.89	\$	1,838,676.78	\$	1,092,579.09	\$	5,663,675.41
н	(=) Ending Student Loan Portfolio Balance (A - D)	\$	379,261,999.63	\$	367,413,905.90	\$	359.461.279.16	\$	350,935,630.09
i i	(+) Interest to be Capitalized	Ŷ	15,085,828.70	Ψ	14,456,274.26	Ŷ	14,486,041.67	Ψ	13,950,023.99
J	TOTAL POOL (=)	\$	394,347,828.33	\$	381,870,180.16	\$	373,947,320.83	\$	364,885,654.08
к	Reserve Fund		5,004,701.07		5,003,700.73		5,002,202.36		5,002,202.36
		<b>^</b>		<b>^</b> -		¢		<b>^</b>	
-	Total Adjusted Pool (=)	\$	399,352,529.40	\$	386,873,880.89	\$	378,949,523.19	\$	369,887,856.4

## Indenture BELA 2021-1 2024-04-30

		Tit	le IV Loans	
	STATUS	\$	%	#
	In School	\$ -	0.00%	-
	Grace	-	0.00%	-
I I	Repay/Current	290,677,121	82.83%	18,776
V	Delinquent:			
/	31-60 Days	7,488,919	2.13%	348
1	61-90 Days	4,533,591	1.29%	184
/11	91-120 Days	2,974,973	0.85%	119
111	> 120 Days	7,870,347	2.24%	347
X	Total Delinquent	22,867,830	6.52%	998
	Deferment	7,298,641	2.08%	462
1	Forbearance	27,791,387	7.92%	1,151
11	Claims/Other	2,300,651	0.66%	89
111	Totals	\$ 350,935,630	100.00%	21,476

Student Loans in IBR				4/30/2024
	Т	PBO Amount	% of Total PBO	#Loans
IBR-PFH *	\$	83,515,414	23.80%	2,405
IBR-Standard		25,066,275	7.14%	1,388
Tota	als \$	108,581,689	30.94%	3,793

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

Program Type					Sch	School Type											
Guaranteed	4 Year		2 Year	Prop	rietary	C	onsolidation	Total			ABI						
Subsidized	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-						
Unsubsidized	-		-		-		-		-		-						
Consolidation	-		-		-		350,935,630		350,935,630		29,429						
Total Title IV	\$ -	\$	-	\$	-	\$	350,935,630	\$	350,935,630	\$	29,429						
Guarantor	 \$		%	1			Guarantees		%								
	\$ <b>\$</b> 171,708,852		<mark>%</mark> 48.93%				Guarantees ∋ IV ¹		<b>%</b> 97/98%								
PHEAA	\$																
PHEAA Ascendium	\$ 171,708,852	:	48.93%														
Guarantor PHEAA Ascendium ASA Other Total Title IV	\$ 171,708,852 79,216,158	:	48.93% 22.57%														

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

Total Student L	oan Portfolio By Servicer	
	Title IV Loans	
Servicer	\$	%
AES	216,723,611	61.76%
Nelnet	129,657,637	36.95%
Navient	4,554,382	1.30%
Totals	350,935,630	100.00%

## XIV Loan Default Statistics By Servicer

Loan Type Servicer		(	Claims Paid	Claims	Rejected	Cured	Rec	oursed	Write Off		
Title IV	PHEAA	\$	229,453.94	\$	-	\$ -	\$	-	\$	-	
Title IV	Navient		-		-	-		-		-	
Title IV	Nelnet		175,332.44		-	-		-		-	
Totals		\$	404,786.38	\$	-	\$ -	\$	-	\$	-	

					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	\$ 21,120,227.66	5.33%	\$ 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	9,268,473.18	4.10%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Totals		\$ 630,929,985.51	\$ 32,180,955.97	5.10%	\$ 105,356.05	0.02%	\$ 84,681.54	80.38%	\$ 21,548.92	20.45%	\$-	0.00%	\$-