

Studen	nt Loan Portfolio Characteristics			7/31/2024		Loans Acquired		Activity	8/31/2024
A-I	Portfolio Balance			\$ 320,116,855.13	\$	-	\$	(5,456,813.04)	314,660,042.
A-II	Interest to be Capitalized			12,270,407.09		-		(333,381.07)	11,937,026.
A-IV	Pool Balance			\$ 332,387,262.22	\$	-	\$	(5,790,194.11)	326,597,068.
A-V	Reserve Fund Account Value			5,025,304.67					5,025,228.
A-VI	Adjusted Pool Balance			\$ 337,412,566.89					331,622,296.
B-I	Weighted Average Coupon (WAC)								3.9
B-II	Weighted Average Remaining Term								158.
B-III	Number of Loans								19,5
B-IV	Number of Borrowers								10,8
	Aggregate Outstanding Principal Balance - T-Bill								2,650,5
B-V									2,650,5 0.8
B-V B-VI	Aggregate Outstanding Principal Balance - T-Bill								
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 Percentage Outstanding Principal Balance - SOFF	Paper							0.8 312,009,4 99.1
B-V B-VI B-VII B-VIII B-IX	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR	Paper							0.8 312,009,4
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 Percentage Outstanding Principal Balance - SOFF Since Issued Constant Prepayment Rate (CPR)	Paper	Tenor	 Spread	_	Adjusted Rate		7/31/2024	0.8 312,009,4 99.1
B-V B-VI B-VII B-VIII B-IX Notes C-I	Aggregate Outstanding Principal Balance - T-Bill Percentage Outstanding Principal Balance - T-Bill Aggregate Outstanding Principal Balance - SOFR Percentage Outstanding Principal Balance - SOFF Since Issued Constant Prepayment Rate (CPR)	Paper R Paper 1-Month CME Term SOFR 5.27795%	+ 0.11448%	0.58%	=	5.97243%	\$	321,993,000.00	0.8 312,009,4 99.1 14.6 8/31/2024 \$ 312,086,000.
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 Percentage Outstanding Principal Balance - SOFR Since Issued Constant Prepayment Rate (CPR)	Paper R Paper 1-Month CME Term SOFR		0.58%	=			321,993,000.00 12,350,000.00	0.8 312,009,4 99.1 14.6 8/31/2024 5 312,086,000. 12,350,000.
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 Percentage Outstanding Principal Balance - SOFF Since Issued Constant Prepayment Rate (CPR)	Paper R Paper 1-Month CME Term SOFR 5.27795%	+ 0.11448%	0.58%		5.97243%	\$	321,993,000.00	0.8 312,009,4 99.1 14.6 8/31/2024 5 312,086,000. 12,350,000.
B-V B-VI B-VII B-VIII B-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 Percentage Outstanding Principal Balance - SOFR Since Issued Constant Prepayment Rate (CPR) CUSIPS 2021 A-1B 10620WAF5 2021 B-1 10620WAG3 Total Notes Outstanding	Paper R Paper 1-Month CME Term SOFR 5.27795%	+ 0.11448%	0.58%		5.97243%		321,993,000.00 12,350,000.00	0.8 312,009,4 99.1 14.6 8/31/2024 5 312,086,000. 12,350,000.
B-V B-VI B-VII B-VIII B-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 Percentage Outstanding Principal Balance - SOFR Since Issued Constant Prepayment Rate (CPR)	Paper R Paper 1-Month CME Term SOFR 5.27795%	+ 0.11448%	0.58%		5.97243%	\$	321,993,000.00 12,350,000.00	0.8 312,009,4 99.1 14.6 8/31/2024 5 312,086,000. 12,350,000.
B-V B-VI B-VII B-VIII B-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 Percentage Outstanding Principal Balance - SOFR Since Issued Constant Prepayment Rate (CPR) CUSIPS 2021 A-1B 10620WAF5 2021 B-1 10620WAG3 Total Notes Outstanding	Paper R Paper 1-Month CME Term SOFR 5.27795%	+ 0.11448%	0.58%		5.97243%	\$ Rec	321,993,000.00 12,350,000.00 334,343,000.00 \$	0.8 312,009,4 99.1 14.6 8/31/2024 5 312,086,000. 12,350,000.

II	TRANSACTIONS FROM:	8/01/2024 THR	OUGH 8/31/2024
A	Student Loan Principal Activity:		
A-I	Regular Principal Collections	\$	4,699,207.55
A-II	Principal Collections from Guarantor		1,062,470.82
A-III	Loans Acquired		-
A-IV	Loans Sold		-
A-V	Other System Adjustments		-
A-VI	Total Cash Principal Activity	\$	5,761,678.37
В	Student Loan Non-Cash Principal Activity:		
B-I	Capitalized Interest	\$	(305,613.60)
B-II	Other Adjustments	Ψ	748.27
B-III	Total Non-Cash Principal Activity	\$	(304,865.33)
D-III	Total Non-Oasin Emilipai Activity	Ψ	(004,000.00)
с	Total Student Loan Principal Activity (-)	\$	5,456,813.04
D	Student Loan Interest Activity:		
D-I	Regular Interest Collections	\$	890,300.71
D-II	Interest Claims Received from Guarantors		53,791.50
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	\$	944,092.21
E	Student Loan Non-Cash Interest Activity:		
E-I	Capitalized Interest	\$	305.613.60
E-II	Interest Accrual Adjustment	φ	18,151.02
E-III	Total Non-Cash Interest Adjustments	\$	323,764.62
		Ý	020,104.02
F	Total Student Loan Interest Activity (-)	\$	1,267,856.83
I			

	AVAILABLE FUNDS		8/31/2024
G	Other Collections & Reserve Releases		
G-I	Late Fees	\$	8,599.08
G-II	Investment Income	Ŷ	90,919.28
G-III	Recoveries (net)		-
G-IV	Other collections		-
G-V	Overallocation of SAP Rebate Funds transferred to Collection Fund		-
G-VI	Reserve Fund Account Releases		-
G-VII	Total Other Collections & Reserve Releases	\$	99,518.36
н	Total Funds Received (A-VI + D-VIII + G-VII)	\$	6,805,288.94
I	Less Payments on Dates other than Monthly Distribution Dates		
-	Transfers to Department SAP Rebate Fund	\$	-
1-11	Monthly Consolidation Rebate Fees		293,411.67
-111	Other Fees, Expenses and Amounts		9,020.27
-IV	Servicing Conversion Fees		-
-V	Total	\$	302,431.94
J	Total Available Funds (H minus I-V)	\$	6,502,857.00
J		þ	0,502,857.00

	Cash, and Note Information								
IV	Monthly Waterfall for Monthly Distributions						8/31	/2024	I
4	Total Available Funds					s	6,502,857.00	\$ 6,502,857.00	l
A-I	Undistributed Available Funds from Prior Period						995.26	6,503,852.26	
3 3-1	Allocations on Monthly Distribution Date to Distributi Trustee Fees	tion Fund for Sen	ior Transaction F	ees:			10,138.63	6,493,713.63	
3-II	Administration Fees						27,070.00	6,466,643.63	
3-III 3-IV	Servicing Fees Standard Rating Agency Fees						31,132.21 18,000.00	6,435,511.42 6,417,511.42	
3-V	Extraordinary Fees						-	6,417,511.42	
2	Noteholders Interest Distribution Amount						4 550 050 00	1 004 054 00	
)-)-	2021 A-1B 2021 B-1						1,553,259.82 67,847.09	4,864,251.60 4,796,404.51	
)	Reserve Fund							4,796,404.51	
	Principal Distribution Amount								
-1	Outstanding Note Balance		9	324,436,000.0	0				
-11 -111	Adjusted Pool Balance Specified Overcollateralization Amount	\$ 33	1,622,296.46						
	Greater of 3.8462% of Adjusted Pool Balance and \$10,000,000	1	2,754,856.77						
-IV				318,867,439.6	9				
-V	Principal Distribution Amount			5,568,560.3	1				
	Noteholders Supplemental Payment of Principal								
-1 -11	2021 A-1B 2021 B-1						4,796,000.00	404.51 404.51	
6	Allocation to Distribution Fund for Subordinate Trans	saction Fees						404.51	
	Supplemental Payment of Principal After Optional C	Clean-up Call Dat	le						
-I -II	2021 A-1B 2021 B-1						-	404.51 404.51	
	Release to Residual Certificateholders							404.51	
							-	404.01	
I	Undistributed Available Funds						- 404.51	-	
I							- 404.51	-	
′		7/31.	/2024				- 404.51 8/31/2024	-	8/31/2024
1	Undistributed Available Funds Fund Balance Rollforward			Deposits		Withdrawals	8/31/2024 Ending	-	Ending Fund
/	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund	Beginnin	/2024 g Balance 3,657,600.34 \$		4\$	Withdrawals 14,596,055.85 \$	8/31/2024		
(-11	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Distribution Fund	Beginnin	g Balance		4\$		8/31/2024 Ending Cash Balance	- Accrued Interest	Ending Fund Account Value
-II -III -IV	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Account	Beginnin \$1	g Balance 3,657,600.34 \$ - - 5,002,702.53	6,843,137.6	4\$ 0	14,596,055.85 \$ 14,618,444.20 - 22,602.14	8/31/2024 Ending Cash Balance 5,904,682.13 - - 5,002,702.53	- Accrued Interest	Ending Fund Account Value \$ 5,971,286.2 - - 5,025,228.3
-II -III -IV	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund	Beginnin \$1	g Balance 3,657,600.34 \$ - -	6,843,137.6 14,618,444.2	4\$ 0	14,596,055.85 \$ 14,618,444.20 -	8/31/2024 Ending Cash Balance 5,904,682.13	Accrued Interest \$ 66,604.15 - -	Ending Fund Account Value \$ 5,971,286.2 - - 5,025,228.3
:-11 :-111 :-1V :-V	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Account	Beginnin \$1	g Balance 3,657,600.34 \$ - - 5,002,702.53	6,843,137.6 14,618,444.2	4\$ 0	14,596,055.85 \$ 14,618,444.20 - 22,602.14	8/31/2024 Ending Cash Balance 5,904,682.13 - - 5,002,702.53	Accrued Interest \$ 66,604.15 - -	Ending Fund Account Value \$ 5,971,286.2 - - 5,025,228.3
-11 -111 -1V -V	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Account Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance	Beginnin \$1	g Balance 3,657,600.34 \$ - - 5,002,702.53	6,843,137.6 14,618,444.2	4\$ 0	14,596,055.85 \$ 14,618,444.20 - 22,602.14	8/31/2024 Ending Cash Balance 5,904,682.13 - - 5,002,702.53 10,907,384.66	Accrued Interest \$ 66,604.15 - -	Ending Fund Account Value \$ 5,971,286.2 - - 5,025,228.3
II IIV IV -I -I	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Account Total Rollforward of Undistributed Available Funds Beginning (Initia) Balance Additions	Beginnin \$1	g Balance 3,657,600.34 \$ - - 5,002,702.53	6,843,137.6 14,618,444.2	4\$ 0	14,596,055.85 \$ 14,618,444.20 22,602.14 \$	8/31/2024 Ending Cash Balance 5,904,682.13 - - 5,002,702.53 10,907,384.66 8/31/2024 995.26	Accrued Interest \$ 66,604.15 - -	Ending Fund Account Value \$ 5,971,286.2 - - 5,025,228.3
II IV V -I -II -III	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Account Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance	Beginnin \$1	g Balance 3,657,600.34 \$ - - 5,002,702.53	6,843,137.6 14,618,444.2	4\$ 0	14,596,055.85 \$ 14,618,444.20 22,602.14 \$	8/31/2024 Ending Cash Balance 5,904,682.13 - 5,002,702.53 10,907,384.66 8/31/2024 995.26	Accrued Interest \$ 66,604.15 - -	Ending Fund Account Value \$ 5,971,286.2 - - 5,025,228.3
-II -IV -V -V I -II -II	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Account Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawais Ending Balance	Beginnin \$1	g Balance 3,657,600.34 \$ - - 5,002,702.53	6,843,137.6 14,618,444.2	4\$ 0	14,598,055.85 \$ 14,618,444.20 22,602.14 \$ \$	8/31/2024 Ending Cash Balance 5,904,682.13 - 5,002,702.53 10,907,384.66 8/31/2024 995.26 - (590.75) 404.51	Accrued Interest \$ 66.604.15 22,525.82	Ending Fund Account Value \$ 5,971,2862
(-11 (-11) (-17) (-17) (-11) (-11) (-11)	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Distribution Fund Distribution SAP Rebate Fund Reserve Fund Account Total Rollforward of Undistributed Available Funds Beginning (Initia) Balance Additions Withdrawals Ending Balance Note Balances	Beginnin. \$1 \$1	g Balance 3,657,600.34 \$ - - 5,002,702.53	6,643,137 14,618,444 22,602.1	4 \$ 0 4	14,598,055,85 \$ 14,618,444,20 22,602.14 \$ \$ <u>\$</u> 8/26/20	8/31/2024 Ending Cash Balance 5,904,682.13 - 5,002,702.53 10,907,384.66 8/31/2024 995.26 (590.75) 404.51	Accrued Interest \$ 66,604.15 22,525.82	Ending Fund Account Value \$ 5,971,286.2 5,025,228.3 \$ 10,996,514.6
(-11 (-111) (-1V) (-V) (-1) (-11)(-11)	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Account Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawais Ending Balance	Beginnin \$1	g Balance 3,657,600.34 \$ - 5,002,702.53 8,660,302.87	6,643,137 14,618,444,2 22,602.1	4 \$ 0 4	14,598,055.85 \$ 14,618,444.20 22,602.14 \$ \$	8/31/2024 Ending Cash Balance 5,904,682.13 - 5,002,702.53 10,907,384.66 8/31/2024 995.26 - (590.75) 404.51	Accrued Interest \$ 66.604.15 22,525.82	Ending Fund Account Value \$ 5,971,2862
(-1) (-1) (-1) (-1) (-1) (-1) (-1) (-1)	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Department SAP Rebate Fund Reserve Fund Account Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawals Ending Balance Note Balances Security Description	Beginnin. \$1 \$1	g Balance 3,857,600.34 \$ 5,002,702.53 8,660,302.87	6,643,137 14,618,444,2 22,602.1	4 \$ 0 4 0 0 \$	14,596,055,85 \$ 14,618,444,20 22,602.14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8/31/2024 Ending Cash Balance 5,904,682.13 5,002,702.53 10,907,384.66 8/31/2024 995.26 (590,75) 404.51 24 Note Pool Factor	Accrued Interest \$ 66.604.15 22,525.82 9/25/7 Note Balance	Ending Fund Account Value \$ 5,971,286.2 5,025,228.3 \$ 10,996,514.6
(-1) (-1) (-1) (-1) (-1) (-1) (-1) (-1)	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Distribution Fund Department SAP Rebate Fund Reserve Fund Account Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawals Ending Balance Note Balances Security Description 2021 A-18	Beginnin: \$1 \$1	g Balance 3,857,600.34 \$ 5,002,702.53 8,660,302.87	6,643,137 14,618,444,2 22,602.1 Original Issue Amt 636,650,000.0 12,350.000.0	4 \$ 0 4 4 0 \$ 0	14,596,055,85 \$ 14,618,444,20 22,602.14 \$ \$ <u>\$</u> 8/26/20 Vote Balance 312,086,000.00	8/31/2024 Ending Cash Balance 5,904,682.13 5,002,702.53 10,807,384.65 8/31/2024 995.26 (590.75) 404.51 24 Note Pool Factor 0.4902003	Accrued Interest \$ 66,604.15 22,525.82 9/25/ \$ 307,290,000.00 12,350,000.00	Ending Fund Account Value \$ 5,971,286.2 5,025,228.3 \$ 10,996,514.6 0.996,514.6
- - V - V -V - - -	Undistributed Available Funds Fund Balance Rollforward Collection Fund Department SAP Rebate Fund Reserve Fund Account Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawals Ending Balance Note Balances Security Description 2021 A-1B 2021 B-1	Beginnin: \$1 \$1	g Balance 3,857,600.34 \$ - 5,002,702.53 8,660,302.87	6,643,137 14,618,444,2 22,602.1 Original Issue Amt 636,650,000.0 12,350.000.0	4 \$ 0 4 4 0 \$ 0	14,596,055,85 \$ 14,618,444.20 22,602.14 \$ \$ \$/25/20 Note Balance 312,086,000.00 12,350,000.00	8/31/2024 Ending Cash Balance 5,904,682.13 5,002,702,53 10,907,384.66 8/31/2024 995,26 (590,75) 404.51 24 Note Pool Factor 0.4902003 1.0000000	Accrued Interest \$ 66,604.15 22,525.82 9/25/ \$ 307,290,000.00 12,350,000.00	Ending Fund Account Value \$ 5,971,286.2 5,025,228.3 \$ 10,996,514.6 0.996,514.6 0.996,514.6 0.996,514.6 0.996,514.6 0.996,514.6 0.482667 1.000000
(-11) (-11) (-11) (-1) (-1) (-1) (-1) (-	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Department SAP Rebate Fund Reserve Fund Account Total Rollforward of Undistributed Available Funds Beginning (Inilial) Balance Additions Withdrawais Ending Balance Note Balances Security Description 2021 A-18 2021 B-1 Total Note Balances	Beginnin: \$1 \$1	g Balance 3,857,600.34 \$ - 5,002,702.53 8,660,302.87	6,643,137 14,618,444,2 22,602.1 Original Issue Amt 636,650,000.0 12,350.000.0	4 \$ 0 4 4 0 \$ 0	14,598,055,85 \$ 14,618,444,20 22,602.14 \$ \$ 8/26/20 Note Balance 312,086,000.00 12,350,000.00 324,436,000.00	8/31/2024 Ending Cash Balance 5,904,682.13 5,002,702,53 10,907,384.66 8/31/2024 995,26 (590,75) 404.51 24 Note Pool Factor 0.4902003 1.0000000	Accrued Interest \$ 66,604.15 22,525.82 22,525.82 327,525.82 \$ 307,290,000.00 \$ 307,290,000.00 \$ 319,640,000.00	Ending Fund Account Value \$ 5,971,286.2 5,025,228.3 \$ 10,996,514.6 0.996,514.6 0.996,514.6 0.996,514.6 0.996,514.6 0.996,514.6 0.482667 1.000000
(-11) (-11) (-1) (-1) (-1) (-1) (-1) (-1	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Department SAP Rebate Fund Reserve Fund Account Total Reserve Fund Account Reserve Fund Account Reserve Fund Account Collforward 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	Beginnin: \$1 \$1	g Balance 3,857,600.34 \$ - 5,002,702.53 8,660,302.87	6,643,137 14,618,444,2 22,602.1 Original Issue Amt 636,650,000.0 12,350.000.0	4 \$ 0 4 4 0 5 0 0 5	14,596,055,85 \$ 14,518,444,20 22,602.14 22,602.14 \$ \$/26/20 Note Balance 312,086,000.00 12,350,000.00 324,436,000.00 8/26/2024 337,412,566.89	8/31/2024 Ending Cash Balance 5,904,682.13 5,002,702,53 10,907,384.66 8/31/2024 995,26 (590,75) 404.51 24 Note Pool Factor 0.4902003 1.0000000	Accrued Interest \$ 66,604.15 - 22,525.82 \$ 12,525.82 \$ 12,250,000.00 12,350,000.00 12,350,000.00 \$ 319,640,000.00 \$ 12,250,000.00 \$ 29/25/2024 \$ 331,822,296.46	Ending Fund Account Value \$ 5,971,286.2 5,025,228.3 \$ 10,996,514.6 0.996,514.6 0.996,514.6 0.996,514.6 0.996,514.6 0.996,514.6 0.482667 1.000000
<-11 <-11 <-12 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <-17 <	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Department SAP Rebate Fund Reserve Fund Account Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawals Ending Balances Security Description 2021 A-18 2021 B-1 Total Note Balances Adjusted Pool Balance/Outstanding Notes Adjusted Pool Balance Outstanding Subordinate Note Balances	Beginnin: \$1 \$1	g Balance 3,857,600.34 \$ - 5,002,702.53 8,660,302.87	6,643,137 14,618,444,2 22,602.1 Original Issue Amt 636,650,000.0 12,350.000.0	4 \$ 0 4 4 0 5 0 5 5	14,596,055,85 \$ 14,518,444,20 22,602.14 22,602.14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8/31/2024 Ending Cash Balance 5,904,682.13 5,002,702,53 10,907,384.66 8/31/2024 995,26 (590,75) 404.51 24 Note Pool Factor 0.4902003 1.0000000	Accrued Interest \$ 66,604.15 22,525.82 9/25/2 Note Balance \$ 307,290,000.00 12,350,000.00 9/25/2024 \$ 331,622,296.46 307,290,000.00 12,350,000.00	Ending Fund Account Value \$ 5,971,286.5 5,025,228.3 \$ 10,996,514.6 0.996,514.6 Note Pool Factor 0.482667 1.000000 0.492511
<-11 <-11 <-11 <-1 -1 -1 -1 -11 -1	Undistributed Available Funds Fund Balance Rollforward Account Collection Fund Department SAP Rebate Fund Reserve Fund Account Total Rollforward of Undistributed Available Funds Beginning (Initial) Balance Additions Withdrawais Ending Balance Note Balances Security Description 2021 A-1 Total Note Balances Adjusted Pool Balance/Outstanding Notes Adjusted Pool Balance Outstanding Senior Note Balances	Beginnin: \$1 \$1	g Balance 3,857,600.34 \$ - 5,002,702.53 8,660,302.87	6,643,137 14,618,444,2 22,602.1 Original Issue Amt 636,650,000.0 12,350.000.0	4 \$ 0 4 4 0 5 0 0 5	14,598,055,85 \$ 14,618,444,20 22,602.14 \$ 22,602.14 \$ 8/26/20 Note Balance 312,086,000.00 12,350,000.00 324,436,000.00 8/26/2024 337,412,566.89 312,086,000.00	8/31/2024 Ending Cash Balance 5,904,682.13 5,002,702,53 10,907,384.66 8/31/2024 995,26 (590,75) 404.51 24 Note Pool Factor 0.4902003 1.0000000	Accrued Interest \$ 66,604.15 22,525.82 \$ 22,525.82 \$ 22,525.82 \$ 327,229,000.00 \$ 307,290,000.00 \$ 319,640,000.00 \$ 319,640,000.00 \$ 319,640,000.00 \$ 319,640,000.00 \$ 319,640,000.00 \$ 319,622,296.46 \$ 331,622,296.46 \$ 307,290,000.00	Ending Fund Account Value \$ 5,971,286.5 5,025,228.3 \$ 10,996,514.6 0.996,514.6 Note Pool Factor 0.482667 1.000000 0.492511

							7/1/2024 - 7/31/2024		3/1/2024 - 8/31/2024
A	Beginning Student Loan Portfolio Balance	\$	350,935,630.09	\$	338,457,767.03	\$	329,577,318.45	\$	320,116,855.13
в	Student Loan Principal Activity:								
B-I	Regular Principal Collections	\$	11,612,331.45	\$	7,774,452.19	\$	9,055,404.11	\$	4,699,207.55
B-II	Principal Collections from Guarantor	Ŷ	1,201,519.17	Ŷ	1,502,862.19	Ť	766,578.94	Ŷ	1,062,470.82
B-III	Loans Acquired		(14,532.32)		-		-		-
B-IV	Loans Sold		-		-		-		-
B-V	Other System Adjustments		-		-		-		-
B-VI	Total Principal Collections	\$	12,799,318.30	\$	9,277,314.38	\$	9,821,983.05	\$	5,761,678.37
с	Student Loan Non-Cash Principal Activity:								
C-I	Capitalized Interest	\$	(330,953.69)	\$	(406,661.03)	\$	(370,819.55)	\$	(305,613.60)
C-II	Other Adjustments		9,498.45		9,795.23		9,299.82		748.27
C-III	Total Non-Cash Principal Activity	\$	(321,455.24)	\$	(396,865.80)	\$	(361,519.73)	\$	(304,865.33)
D	Total Student Loan Principal Activity (-)	\$	12,477,863.06	\$	8,880,448.58	\$	9,460,463.32	\$	5,456,813.04
E	Student Loan Interest Activity:	<u>^</u>	4 75 4 959 95	^		<u>^</u>	4 050 005 00	^	000 000 74
E-I E-II	Regular Interest Collections Interest Claims Received from Guarantors	\$		\$	1,108,041.20 190,337.90	\$	1,050,325.69	\$	890,300.71
E-II E-III	Interest Claims Received from Guarantors		63,907.06		190,337.90		39,008.45		53,791.50
E-III E-IV	Interest Fulchased		-		-		-		-
E-V	Other System Adjustments						_		
E-VI	Special Allowance Payments		-				3,559,767.96		-
E-VII	Subsidy Payments		-				74.486.66		-
E-VIII	Total Interest Collections	\$	1,818,859.71	\$	1,298,379.10	\$	4,723,588.76	\$	944,092.21
F	Student Loan Non-Cash Interest Activity:								
F-I	Capitalized Interest	\$	330.953.69	\$	406.661.03	\$	370.819.55	\$	305.613.60
F-II	Interest Accrual Adjustment		17,791.12		20,332.21		892.24		18,151.02
F-III	Total Non-Cash Interest Adjustments	\$	348,744.81	\$	426,993.24	\$	371,711.79	\$	323,764.62
G	Total Student Loan Interest Activity (-)	\$	2,167,604.52	\$	1,725,372.34	\$	5,095,300.55	\$	1,267,856.83
ы	(=) Ending Student Loan Portfolio Balance (A - D)	\$	338,457,767.03	\$	329,577,318.45	\$	320,116,855.13	\$	314,660,042.09
n I	(+) Interest to be Capitalized	φ	13,081,522.34	φ	12,523,974.38	φ	12,270,407.09	φ	11,937,026.02
J	TOTAL POOL (=)	\$	351,539,289.37	\$	342,101,292.83	\$	332,387,262.22	\$	326,597,068.11
к	Reserve Fund Account Value		5,024,954.72		5,023,678.48		5,025,304.67		5,025,228.35
	Total Adjusted Pool (=)	\$	356,564,244.09	\$	347,124,971.31	\$.	337,412,566.89	\$ _	331,622,296.46

Indenture BELA 2021-1 2024-08-31

			Ti	tle IV Loans	
`	STATUS		\$	%	#
-1	In School	\$	-	0.00%	-
-11	Grace		-	0.00%	-
-111	Repay/Current		264,256,109	83.98%	17,223
-IV	Delinquent:				
-V	31-60 Days		7,450,328	2.37%	340
-VI	61-90 Days		4,860,055	1.54%	196
-VII	91-120 Days		2,938,555	0.93%	128
-VIII	> 120 Days		7,505,324	2.39%	340
-IX	Total Delinquent		22,754,262	7.23%	1,004
-X	Deferment		5,659,178	1.80%	366
-XI	Forbearance		21,071,067	6.70%	848
XII	Claims/Other		919,426	0.29%	62
XIII	Tota	s \$	314,660,042	100.00%	19,503

Student Loans in IBR				8/31/2024
	1	PBO Amount	% of Total PBO	#Loans
IBR-PFH *	\$	69,874,731	22.21%	2,065
IBR-Standard		23,149,990	7.36%	1,261
Tota	als \$	93,024,721	29.56%	3,326

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

Program Type					Sch	School Type											
Guaranteed	4 Year	2	Year	Prop	orietary	С	onsolidation		Total		ABI						
Subsidized	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-						
Unsubsidized	-		-		-		-		-		-						
Consolidation	-		-		-		314,660,042		314,660,042		29,060						
Total Title IV	\$ -	\$	-	\$	-	\$	314,660,042	\$	314,660,042	\$	29,060						
Guarantor	 ş		%	1			Guarantees		%	1							
	\$ \$ 154,054,009	48	% 8.96%]			Guarantees e IV ¹		% 97/98%								
PHEAA	\$]													
PHEAA Ascendium	\$ 154,054,009	22	8.96%]													
Guarantor PHEAA Ascendium ASA Other	\$ 154,054,009 70,392,772	2: 2:	8.96% 2.37%]													

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	194,496,353	61.81%
Nelnet	115,789,700	36.80%
MOHELA	4,373,989	1.39%
Totals	314,660,042	100.00%

XIV Loan Default Statistics By Servicer

Loan Type	Servicer	Claims Paid	Claims	Rejected	Cured	Rec	oursed	Wr	ite Off
Title IV	PHEAA	\$ 760,665.65	\$	-	\$ -	\$	-	\$	-
Title IV	Navient	25,959.19		-	-		-		-
Title IV	Nelnet	329,637.48		-	-		-		-
Totals		\$ 1,116,262.32	\$	-	\$ -	\$	-	\$	-

					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	\$ 23,735,478.35	5.99%	\$ 98,133.92	0.02%	\$ 77,414.44	78.89%	\$ 21,548.92	21.96%	\$-	0.00%	\$-
Title IV	Navient	8,164,709.90	1,870,309.64	22.91%	7,222.13	0.09%	7,267.10	100.62%	-	0.00%	-	0.00%	-
Title IV	Nelnet	226,239,089.04	11,455,644.01	5.06%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Totals		\$ 630,929,985.51	\$ 37,061,432.00	5.87%	\$ 105,356.05	0.02%	\$ 84,681.54	80.38%	\$ 21,548.92	20.45%	\$ -	0.00%	\$ -