

## DEAL PARAMETERS

tudent Lo	an Portfolio Characteristics			1/31/2024		Loans Acquired	Activity		4/30/2024
-1	Portfolio Balance			\$ 154,757,507.01	\$	29,857.17	\$ (12,776,067.82)	\$	142,011,296.
<b>-</b> -II	Interest to be Capitalized			1,449,017.31		-	(366,538.31)		1,082,479.
<b>-</b>	Pool Balance			\$ 156,206,524.32	\$	29,857.17	\$ (13,142,606.13)	\$	143,093,775.3
-IV	Reserve Fund Account Balance			1,770,900.00	_				1,770,900.0
-V	Cash & Payments In Transit			13,361,210.14					15,826,600.2
-VI	Total Adjusted Pool			\$ 171,338,634.46			=	\$	160,691,275.
8-1	Weighted Average Coupon (WAC)								4.6
3-11	Weighted Average Remaining Term								168.
3-111	Number of Loans								15,0
3-IV	Number of Borrowers								6,7
8-V	Aggregate Outstanding Principal Balance - T-Bill								4,685,5
3-VI	Percentage Outstanding Principal Balance - T-Bill								3.3
3-VII	Aggregate Outstanding Principal Balance - Commercial Paper								137,325,7
3-VIII	Percentage Outstanding Principal Balance - Commercial Paper								96.7
3-IX	Since Issued Constant Prepayment Rate (CPR)								4.6
		90-Day							
lotes	CUSIPS	Average SOFR	Tenor	Spread		Adjusted Rate	1/31/2024		4/30/2024
)-I	2010 A-1 10620NCD8	0.00000%	+ 0.26161% +	0.90%	=	0.00000%	\$ -	\$	-
2-11	2010 A-2 10620NCE6	5.35851%	+ 0.26161% +	1.20%	=	6.82012%	106,474,000.00		95,946,000.0
)-III	2010 B-1 106238GW2	5.35851%	+ 0.26161% +	1.00%	=	6.62012%	15,000,000.00		15,000,000.
C-IV	2010 B-2 106238JP4	5.35851%	+ 0.26161% +	1.00%	=	6.62012%	31,500,000.00		31,500,000.0
2-V	2010 B-3 106238KB3	5.35851%	+ 0.26161% +	1.00%	=	6.62012%	14,500,000.00		14,500,000.0
C-VI	Total Notes Outstanding						\$ 167,474,000.00	\$	156,946,000.
Reserve Ac	2count <sup>1</sup>					1/31/2024			4/30/2024
)	Required Reserve Acct Deposit								
, )-	Reserve Acct Initial Deposit (\$)				\$	2,951,500.00		\$	2,951,500.
)-   )-	Specified Reserve Acct Balance (\$)				φ	418,685.00		φ	392,365.0
	Reserve Account Floor Balance (\$)					1,770,900.00			1,770,900.0
)_III	Current Reserve Acct Balance (\$)				\$			\$	1,770,900.
)-    )- \/					Ψ	1,110,000.00		Ψ	1,110,000.
)-    )- V									
						1/31/2024			4/30/2024
-IV	Parity					1/31/2024 104.76%			4/30/2024

<sup>1</sup> See detail Page 2

equired	Reserves										
		Out	standing Principal 1/31/2024	Required Reserve %	Req	uired Reserves 1/31/2024	Outs	standing Principal 4/30/2024	Required Reserve %	Re	quired Reserves 4/30/2024
- 1	2010 A-1	\$	-	0.25%	\$	-	\$	-	0.25%	\$	-
- 11	2010 A-2		106,474,000.00	0.25%		266,185.00		95,946,000.00	0.25%		239,865
- 111	2010 B-1		15,000,000.00	0.25%		37,500.00		15,000,000.00	0.25%		37,500
- IV	2010 B-2		31,500,000.00	0.25%		78,750.00		31,500,000.00	0.25%		78,750
- V	2010 B-3		14,500,000.00	0.25%		36,250.00		14,500,000.00	0.25%		36,250
- VI	Total	\$	167,474,000.00		\$	418,685.00	\$	156,946,000.00		\$	392,365
- 1	Specified Rese	rve Accou	unt Balance		\$	418,685.00				\$	392,365
- 11	, Required Rese					1,770,900.00					1,770,900
- 111			ice (Greater of B-I or E	i-II)		1,770,900.00					1,770,900
- IV	Reserve Accou			,		1,770,900.00					1,770,900
- V	Reserve Accou	int funde i	released during collect	ion period						\$	
<u> </u>	1000110710000	int fundo i	cloubed during collect							Ψ	
arity Ca	lculations							1/31/2024			4/30/2024
	Value of the Tru	st Estate									
-1	Portfolio Balance						\$	154,757,507.01		\$	142,011,296
- 11	Unguaranteed	portion in	claims					(9,024.56)			(12,799
- 111	Accrued Interest	on Invest	ments					53,412.30			65,295
- IV	Accrued Borrowe	r Interest						7,228,106.99			6,731,876
- V	Accrued Governr	nent Inter	est and Special Allowa	ance				477,867.07			387,551
- VI	Accrued Receiva	bles Rela	ted to Outstanding No	tes				25,000.00			17,500
- VII	Cash and Investr	nents	•					14,935,596.94			17,505,788
- VIII	Payments In Trai	nsit						196,513.20			91,712
- IX	Total Trust Estate	e Value					\$	177,664,978.95		\$	166,798,220
	Less:										
-1	Accrued interes	st on Outs	standing Senior Notes					2,067,453.17			1,910,621
- 11			outstanding Subordir	ated Notes				-			
- 111			Outstanding Notes					148,000.00			148,000
	Net Asset Value						\$	175,449,525.78		\$	164,739,598
otes Ou	Itstanding							1/31/2024			4/30/2024
-	Senior Notes						\$	106,474,000.00		\$	95,946,000
- 11	Class B Notes							61,000,000.00		•	61,000,000
- 111	Total Notes						\$	167,474,000.00		\$	156,946,000
arity								1/31/2024			4/30/2024
-1	Senior Parity P	ercentage	> (E / E_I)					164.78%			171.7
-											

III	TRANSACTIONS FROM:	2/1/2024 THE	ROUGH 4/30/2024
A	Student Loan Principal Activity:		
A-I	Regular Principal Collections Principal Collections from Guarantor	\$	12,172,901.43
A-II A-III	Principal Collections from Guarantor Loans Acquired		1,064,026.04 (29,857.17)
A-III A-IV	Loans Acquired		(29,001.11)
A-IV A-V	Other System Adjustments		-
A-VI	Total Cash Principal Activity	\$	13,207,070.30
в	Student Loan Non-Cash Principal Activity:		
B-I	Capitalized Interest	\$	(464,750.71)
B-II	Other Adjustments		3,891.06
B-III	Total Non-Cash Principal Activity	\$	(460,859.65)
с	Total Student Loan Principal Activity (-)	\$	12,746,210.65
D	Student Loan Interest Activity:		
D-I	Regular Interest Collections	\$	1,557,366.61
D-II	Interest Claims Received from Guarantors		72,546.53
D-III	Interest Purchased		-
D-IV	Interest Sold		-
D-V	Other System Adjustments		-
D-VI	Special Allowance Payments Receipts (Rebates)		1,237,697.72
D-VII	Government Interest Subsidy Payments	<u>_</u>	49,884.24
D-VIII	Total Cash Interest Activity	\$	2,917,495.10
E	Student Loan Non-Cash Interest Activity:		
E E-I	Capitalized Interest	\$	464,750.71
E-II	Interest Accrual Adjustment		40,253.03
E-III	Total Non-Cash Interest Adjustments	\$	505,003.74
F	Total Student Loan Interest Activity (-)	\$	3,422,498.84

V	AVAILABLE FUNDS	4/30/2024
3	Other Collections & Reserve Releases	
- 3-1	Late Fees	\$ 9,963.53
G-II	Investment Income	161,376.24
G-III	Recoveries	-
G-IV	Other Income	-
G-V	Reserve Account Release	-
G-VI	Total Other Collections & Reserve Releases	\$ 171,339.77
н	Total Funds Received (A-VI + D-VIII + G-VI)	\$ 16,295,905.17
I	Less Funds Previously Remitted for Monthly Waterfall:	
-1	DOE Rebate and Lender Fees	\$ 324,038.66
-11	Subservicing Fees	59,075.65
-111	Special Allowance Payments Rebate	-
-IV	Trustee Fees	4,904.56
I-V	Administrative fees	62,712.00
-VI	Other Payments	-
-VII	Total	\$ 450,730.87
J	Total Available Funds (H - I-VII)	\$ 15,845,174.30

/	Quarterly Waterfall for Quarterly	y Distributions				4/30/20	024		
	Total available funds				\$	15,845,174.30	\$	15,845,174.30	
ŀ	Undesignated Distribution Account	nt funds			Ŷ	507.01		15,845,681.31	
	Noteholders Interest Distribution A	Amount							
-1 -11	2010 A-1 2010 A-2					-		15,845,681.31 14,173,419.71	
	2010 A-2 2010 B-1					1,672,261.60			
6-111 6-117	2010 B-1 2010 B-2					253,771.27 532,919.66		13,919,648.45 13,386,728.79	
-1V -V	2010 B-2 2010 B-3					245,312.22		13,141,416.56	
·	2010 2 0					210,012.22		10,111,110.00	
	Noteholders Principal Distribution	Amount							
-1	2010 A-1					-		13,141,416.56	
-11	2010 A-2					13,141,000.00		416.56	
-111	2010 B-1					-		416.56	
-IV	2010 B-2					-		416.56	
-V	2010 B-3					-		416.56	
	Class B Note Interest Shortfall					-		416.56	
	Undesignated Distribution Accoun	nt funds				416.56		-	
	Account Balance Rollforward	1/31/2024						4/30/2024	
							_		
	Account	Beginning Bala \$ 13,164,69		Deposits 16,254,564.21	¢	Withdrawals		nding Balance 15,734,888.03	
	Collection Account	\$ 13,164.6	9m 944 S	in 254 564 21		13,684,373.12	5	15.734.888.03	
	Distribution Associat	¢ 10,101,0	φ.υ.		Ψ		Ψ		
	Distribution Account		-	13,766,598.25	Ψ	13,766,598.25	Ψ	-	
II	Distribution Account Reserve Account Total	1,770,90 \$ 14,935,55	- 00.00		Ψ			- 1,770,900.00 17,505,788.03	
-III -IV	Reserve Account Total	1,770,90 \$ 14,935,55	- 00.00 96.94	13,766,598.25	Ŷ	13,766,598.25		1,770,900.00 17,505,788.03	
III IV	Reserve Account Total Rollforward of Undesignated Di	1,770,90 \$ 14,935,55	- 00.00 96.94	13,766,598.25	Ŷ	13,766,598.25	\$	1,770,900.00 17,505,788.03 4/30/2024	
-   -    -  /	Reserve Account Total Rollforward of Undesignated Di Beginning Balance	1,770,90 \$ 14,935,55	- 00.00 96.94	13,766,598.25	Ŷ	13,766,598.25		1,770,900.00 17,505,788.03	
-    - V - V	Reserve Account Total Rollforward of Undesignated Di Beginning Balance Additions	1,770,90 \$ 14,935,55	- 00.00 96.94	13,766,598.25	Ŷ	13,766,598.25	\$	1,770,900.00 17,505,788.03 4/30/2024 507.01	
  V 	Reserve Account Total Rollforward of Undesignated Di Beginning Balance Additions Withdrawals	1,770,90 \$ 14,935,55	- 00.00 96.94	13,766,598.25	Ŷ	13,766,598.25	\$	1,770,900.00 17,505,788.03 4/30/2024	
  V 	Reserve Account Total Rollforward of Undesignated Di Beginning Balance Additions	1,770,90 \$ 14,935,55	- 00.00 96.94	13,766,598.25	Ŷ	13,766,598.25	\$	1,770,900.00 17,505,788.03 4/30/2024 507.01 (90.45)	
Ⅲ Ⅳ Ⅱ Ⅲ	Reserve Account Total Rollforward of Undesignated Di Beginning Balance Additions Withdrawals Ending Balance	1,770,90 \$ 14,935,55	- 00.00 96.94	13,766,598.25	Ŷ	13,766,598.25 23,109.35	\$	1,770,900.00 17,505,788.03 4/30/2024 507.01 (90.45)	5(00)0
	Reserve Account Total Rollforward of Undesignated Di Beginning Balance Additions Withdrawals	1,770,90 \$ 14,935,55	- 00.00 96.94	13,766,598.25	Ŷ	13,766,598.25	\$	1,770,900.00 17,505,788.03 4/30/2024 507.01 (90.45)	5/28/2
	Reserve Account Total Rollforward of Undesignated Di Beginning Balance Additions Withdrawals Ending Balance Note Balances Security Description	1,770,9 \$ 14,935,5 istribution Account F	00.00 96.94	13,766,598.25 23,109.35		13,766,598.25 23,109.35	\$ \$ \$	1,770,900.00 17,505,788.03 4/30/2024 507.01 (90.45)	5/28/2 Note Balance
	Reserve Account Total Rollforward of Undesignated Di Beginning Balance Additions Withdrawals Ending Balance Note Balances Security Description 2010 A-1	1,770,9 \$ 14,935,53 istribution Account F CUSIP 10620NCD8	00.00 96.94	13,766,598.25 23,109.35		13,766,598.25 23,109.35 2/26/20 Note Balance	\$ \$ \$	1,770,900.00 17,505,788.03 4/30/2024 507.01 (90.45) 416.56	\$ Note Balance -
	Reserve Account Total Rollforward of Undesignated Di Beginning Balance Additions Withdrawals Ending Balance Note Balances Security Description 2010 A-1 2010 A-1 2010 A-2	1,770,9 \$ 14,935,53 istribution Account F CUSIP 10620NCD8 10620NCE6	00.00 96.94	13,766,598.25 23,109.35 Original Issue Amt 958,000,000.00 161,600,000.00		13,766,598.25 23,109.35 2/26/20 Note Balance 95,946,000.00	\$ \$ \$	1,770,900.00 17,505,788.03 4/30/2024 507.01 (90.45) 416.56 te Pool Factor 0.5937252	\$ Note Balance 
	Reserve Account Total  Rollforward of Undesignated Di Beginning Balance Additions Withdrawals Ending Balance  Note Balances  Security Description 2010 A-1 2010 A-1 2010 B-1	1,770,9 \$ 14,935,53 istribution Account F CUSIP 10620NCD8 10620NCE6 106228GW2	00.00 96.94	13,766,598.25 23,109.35 Original Issue Amt 958,000,000.00 161,600,000.00 15,000,000.00		13,766,598.25 23,109.35 2/26/20 Note Balance 95,946,000.00 15,000,000.00	\$ \$ \$	1,770,900.00 17,505,788.03 4/30/2024 507.01 (90.45) 416.56 0te Pool Factor 0.5937252 1.0000000	\$ Note Balance - 82,805,000.00 15,000,000.00
   /	Reserve Account Total  Rollforward of Undesignated Di Beginning Balance Additions Withdrawals Ending Balance  Note Balances  Security Description 2010 A-1 2010 A-1 2010 B-1 2010 B-1 2010 B-2	1,770,9 \$ 14,935,53 istribution Account F CUSIP 10620NCD8 106238GW2 106238JP4	00.00 96.94	13,766,598.25 23,109.35 Original Issue Amt 958,000,000.00 161,600,000.00 15,000,000.00 31,500,000.00		13,766,598,25 23,109.35 2/26/20 Note Balance 95,946,000,00 15,000,000,00 31,500,000,00	\$ \$ \$	1,770,900.00 17,505,788.03 4/30/2024 507.01 (90.45) 416.56 bte Pool Factor 0.5937252 1.0000000 1.0000000	\$ Note Balance 82,805,000.00 15,000,000.00 31,500,000.00
	Reserve Account Total  Rollforward of Undesignated Di Beginning Balance Additions Withdrawals Ending Balance  Note Balances  Security Description 2010 A-1 2010 A-2 2010 B-1 2010 B-2 2010 B-3	1,770,9 \$ 14,935,53 istribution Account F CUSIP 10620NCD8 10620NCE6 106228GW2	500.00 96.94	13,766,598.25 23,109.35 Original Issue Amt 958,000,000.00 161,600,000.00 15,000,000.00 31,500,000.00 14,500,000.00	\$	13,766,598.25 23,109.35 2/26/20 Note Balance 95,946,000.00 15,000,000.00 31,500,000.00 14,500,000.00	\$ \$ \$	1,770,900.00 17,505,788.03 4/30/2024 507.01 (90.45) 416.56 0te Pool Factor 0.5937252 1.0000000	Note Balance - 82,805,000.00 15,000,000.00 31,500,000.00 14,500,000.00
	Reserve Account Total  Rollforward of Undesignated Di Beginning Balance Additions Withdrawals Ending Balance  Note Balances  Security Description 2010 A-1 2010 A-1 2010 B-1 2010 B-1 2010 B-2	1,770,9 \$ 14,935,53 istribution Account F CUSIP 10620NCD8 106238GW2 106238JP4	00.00 96.94	13,766,598.25 23,109.35 Original Issue Amt 958,000,000.00 161,600,000.00 15,000,000.00 31,500,000.00		13,766,598,25 23,109.35 2/26/20 Note Balance 95,946,000,00 15,000,000,00 31,500,000,00	\$ \$ \$	1,770,900.00 17,505,788.03 4/30/2024 507.01 (90.45) 416.56 bte Pool Factor 0.5937252 1.0000000 1.0000000	\$ Note Balance 82,805,000.00 15,000,000.00 31,500,000.00
	Reserve Account Total  Rollforward of Undesignated Di Beginning Balance Additions Withdrawals Ending Balance  Note Balances  Security Description 2010 A-1 2010 A-2 2010 B-1 2010 B-2 2010 B-3	1,770,9 \$ 14,935,53 istribution Account F CUSIP 10620NCD8 106238GW2 106238JP4	500.00 96.94	13,766,598.25 23,109.35 Original Issue Amt 958,000,000.00 161,600,000.00 15,000,000.00 31,500,000.00 14,500,000.00	\$	13,766,598.25 23,109.35 2/26/20 Note Balance 95,946,000.00 15,000,000.00 31,500,000.00 14,500,000.00	\$ \$ \$	1,770,900.00 17,505,788.03 4/30/2024 507.01 (90.45) 416.56 bte Pool Factor 0.5937252 1.0000000 1.0000000	Note Balance - 82,805,000.00 15,000,000.00 31,500,000.00 14,500,000.00
	Reserve Account Total  Rollforward of Undesignated Di Beginning Balance Additions Withdrawals Ending Balance  Note Balances  Security Description 2010 A-1 2010 A-2 2010 B-1 2010 B-2 2010 B-3	1,770,9 \$ 14,935,53 istribution Account F CUSIP 10620NCD8 106238GW2 106238JP4	500.00 96.94	13,766,598.25 23,109.35 Original Issue Amt 958,000,000.00 161,600,000.00 15,000,000.00 31,500,000.00 14,500,000.00	\$	13,766,598.25 23,109.35 2/26/20 Note Balance 95,946,000.00 15,000,000.00 31,500,000.00 14,500,000.00	\$ \$ \$	1,770,900.00 17,505,788.03 4/30/2024 507.01 (90.45) 416.56 bte Pool Factor 0.5937252 1.0000000 1.0000000	Note Balance - 82,805,000.00 15,000,000.00 31,500,000.00 14,500,000.00
	Reserve Account Total  Rollforward of Undesignated Di Beginning Balance Additions Withdrawals Ending Balance  Note Balances  Security Description 2010 A-1 2010 A-2 2010 B-1 2010 B-2 2010 B-1 2010 B-3 Total  Total Note Factor	1,770,9 \$ 14,935,53 istribution Account F CUSIP 10620NCD8 106238GW2 106238JP4	500.00 96.94	13,766,598.25 23,109.35 Original Issue Amt 958,000,000.00 161,600,000.00 15,000,000.00 31,500,000.00 14,500,000.00	\$	13,766,598.25 23,109.35 2/26/20 Note Balance 95,946,000.00 31,500,000.00 14,500,000.00 1456,946,000.00	\$ \$ \$	1,770,900.00 17,505,788.03 4/30/2024 507.01 (90.45) 416.56 bte Pool Factor 0.5937252 1.0000000 1.0000000	\$ Note Balance 82,805,000,00 15,000,000,00 31,500,000,00 143,805,000,00 5/28/2024
	Reserve Account Total  Rollforward of Undesignated Di Beginning Balance Additions Withdrawals Ending Balance  Note Balances  Security Description 2010 A-1 2010 A-2 2010 B-1 2010 B-2 2010 B-3 Total  Total Note Factor Original Issue Amount	1,770,9 \$ 14,935,53 istribution Account F CUSIP 10620NCD8 106238GW2 106238JP4	500.00 96.94	13,766,598.25 23,109.35 Original Issue Amt 958,000,000.00 161,600,000.00 15,000,000.00 31,500,000.00 14,500,000.00	\$	13,766,598,25 23,109.35 2/26/20 Note Balance 95,946,000.00 15,000,000.00 14,500,000.00 14,500,000.00 156,946,000.00	\$ \$ \$	1,770,900.00 17,505,788.03 4/30/2024 507.01 (90.45) 416.56 bte Pool Factor 0.5937252 1.0000000 1.0000000	Note Balance           82,805,000,00           15,000,000,00           31,500,000,00           14,500,000,00           143,805,000,00           5/28/2024           1,180,600,000,00
	Reserve Account Total  Rollforward of Undesignated Di Beginning Balance Additions Withdrawals Ending Balance  Note Balances  Security Description 2010 A-1 2010 A-2 2010 B-1 2010 B-2 2010 B-1 2010 B-3 Total  Total Note Factor	1,770,9 \$ 14,935,53 istribution Account F CUSIP 10620NCD8 106238GW2 106238JP4	500.00 96.94	13,766,598.25 23,109.35 Original Issue Amt 958,000,000.00 161,600,000.00 15,000,000.00 31,500,000.00 14,500,000.00	\$	13,766,598.25 23,109.35 2/26/20 Note Balance 95,946,000.00 31,500,000.00 14,500,000.00 1456,946,000.00	\$ \$ \$	1,770,900.00 17,505,788.03 4/30/2024 507.01 (90.45) 416.56 bte Pool Factor 0.5937252 1.0000000 1.0000000	\$ Note Balance 82,805,000,00 15,000,000,00 31,500,000,00 143,805,000,00 5/28/2024

## Indenture BHEA 1993B 2024-04-30

Х

Class	s B Interest Subordination Test						
Defin	nition Test (a)						
(i)	Class A Notes Prior to Distribution Date Less: Available Funds Less: Class A Noteholders' Interest 2010 A-1	\$	_	\$	15,845,681.31	\$	95,946,000.00
	2010 A-2 Total Class A Noteholders' Interest		1,672,261.60	-	1,672,261.60	-	
(ii)	Pool Balance			\$	143,093,775.36	\$	14,173,419.71 81,772,580.29
<b>,</b> ")				Ψ	96.60%	\$	138,228,587.00
s (i)	greater than (ii)						No
Defin	nition Test (b)						
(i)	Class A and Class B Notes Prior to Distribution Date Less: Available Funds Less: Class A & Class B Noteholders' Interest 2010 A-1 2010 A-2 2010 B-1 2010 B-2	\$	- 1,672,261.60 253,771.27 532,919.66	\$	15,845,681.31	\$	156,946,000.00
	2010 B-3 Class B Interest Shorfall - Prior periods Total Class A & Class B Noteholders' Interest		245,312.22		2,704,264.75	-	13,141,416.56
(ii)	Pool Balance			\$	143,093,775.36 101.70%	\$	143,804,583.44
					101.70%	\$	145,526,369.54
s (i)	greater than (ii)						No
Class	s B Interest Shortfall Carryforward on Distribution Date						
	Class B Interest Shortfall Carryforward from Prior Period	\$	2010 B-1	\$	2010 B-2	\$	2010 B-3
	Compounded Interest on shortfall Current Quarter Class B Interest Shortfall	*	-	Ŧ	-	*	-
	Total Class B Interest Shortfall Carryforward	\$	-	\$	-	\$	
	Total Class B Interest Shortfall Carryforward	\$		_			
	Note: Interest Shorfall was cancelled by note holder in August 20	)22		•			

XI	Historical Pool Information	5/	1/2023 - 7/31/2023		8/1/2023 - 10/31/2023	1	1/1/2023 - 1/31/2024		2/1/2024 - 4/30/2024
A	Beginning Student Loan Portfolio Balance	\$	178,742,049.49	¢.	\$ 172,224,928.00	\$	165,060,936.91	\$	154,757,507.01
в	Student Loan Principal Activity:								
B-I	Regular Principal Collections	\$	5,169,076.96	ş	6,461,404.68	\$	9,429,692.09	\$	12,172,901.43
B-II	Principal Collections from Guarantor		1,834,673.52		1,274,463.86		1,356,952.71		1,064,026.04
B-III	Loans Acquired		(181,350.23)		(55,035.06)		(11,864.08)		(29,857.17
B-IV	Loans Sold		87,596.31		113,990.70		-		-
B-V	Other System Adjustments		-		-		-		-
B-VI	Total Principal Collections	\$	6,909,996.56	¢ <del>j</del>	7,794,824.18	\$	10,774,780.72	\$	13,207,070.30
с	Student Loan Non-Cash Principal Activity:								
C-I	Capitalized Interest	\$	(512,854.84)	\$	(523,031.44)	\$	(482,802.32)	\$	(464,750.7
C-II	Other Adjustments		119,979.77		(107,801.65)		11,451.50		3,891.0
C-III	Total Non-Cash Principal Activity	\$	(392,875.07)	¢4	630,833.09)	\$	(471,350.82)	\$	(460,859.65
D	Total Student Loan Principal Activity (-)	\$	6,517,121.49	69	7,163,991.09	\$	10,303,429.90	\$	12,746,210.65
E	Student Loan Interest Activity:								
E E-I	Regular Interest Collections	\$	1,171,702.57	9	1,193,696.89	\$	1,497,270.57	\$	1,557,366.6
: E-II	Interest Claims Received from Guarantors	φ	75,736.21	÷	60.671.79	φ	63.627.06	φ	72.546.5
E-111	Interest Purchased		(35.55)		00,071.79		03,027.00		72,340.3
E-III E-IV	Interest Fulchased		6.013.86	1	(0.03)		-		-
E-V	Other System Adjustments		0,013.00		(0.03)		-		-
E-VI	Special Allowance Payments		1,638,190.61		- 1,447,159.30		54.943.98		- 1,237,697.7
E-VII	Subsidy Payments		36.699.02		54,274.58		1,378,774.16		49,884.2
E-VIII	Total Interest Collections	\$	2,928,306.72	ţ		\$	2,994,615.77	\$	2,917,495.1
-	Student Loan Non-Cash Interest Activity:								
F-I	Capitalized Interest	\$	512,854.84	ş	523,031.44	\$	482,802.32	¢	464,750.7
F-II	Interest Accrual Adjustment	Ψ	49,829.49	,	42,337.97	Ψ	62,177.28	Ψ	40,253.0
F-111	Total Non-Cash Interest Adjustments	\$	562,684.33	ţ		\$	544,979.60	\$	505,003.7
-111		φ	302,004.33	ų	5 505,505.41	φ	544,979.00	φ	303,003.7
G	Total Student Loan Interest Activity	\$	3,490,991.05	49	3,321,171.94	\$	3,539,595.37	\$	3,422,498.8
4	(=) Ending Student Loan Portfolio Balance (A - D)	\$	172,224,928.00	ş	165,060,936.91	\$	154,757,507.01	\$	142,011,296.3
	(+) Interest to be Capitalized		1,143,873.82		1,296,118.71		1,449,017.31		1,082,479.0
J	TOTAL POOL (=)	\$	173,368,801.82	\$	6 166,357,055.62	\$	156,206,524.32	\$	143,093,775.36
<	Cash Available for Distributions & Payments in Transit	\$	9,369,427.09	ę	10,138,579.92	\$	13,361,210.14	\$	15,826,600.2
L	Reserve Account Balance	Ť	1,770,900.00	ľ	1,770,900.00	Ψ	1,770,900.00	Ŷ	1,770,900.0
	Total Adjusted Pool (=)	\$	184,509,128.91	6	178,266,535.54	¢	171,338,634.46	¢	160,691,275.6

			Title	e IV Loans	
	STATUS		\$	%	#
I	In School	\$	16,000	0.01%	3
C	Grace		-	0.00%	-
F	Repay/Current		114,293,967	80.48%	11,954
/ [	Delinquent:				
	31-60 Days		3,697,326	2.60%	343
'I	61-90 Days		2,442,060	1.72%	256
/11	91-120 Days		988,171	0.70%	95
111	> 120 Days		2,543,944	1.79%	362
K 1	Total Delinquent		9,671,501	6.81%	1,056
[	Deferment		4,796,712	3.38%	701
I F	Forbearance		12,593,150	8.87%	1,303
II O	Claims/Other		639,966	0.45%	64
	Total	ls \$	142,011,296	100.00%	15,081

	PBO Amount	% of Total PBO	#Loans
BR-PFH *	\$ 40,315,349	28.39%	3,646
BR-Standard	14,112,910	9.94%	2,258
Totals	\$ 54,428,259	38.33%	5,904

4/30/2024 Total Student Loan Portfolio By Servicer XIII Title IV Loans Servicer \$ % 110,513,109 29,188,454 AES 77.82% B-I B-II Nelnet 20.55% 2,309,733 Navient 1.63% B-IV B-V 142,011,296 100.00% Totals

Statistical Analysis of	Student Loan	S					4/30/2024					
The following amounts i	nclude Princip	al + Capitalized I	nterest at the end	of the	e reporting pe	riod						
Program Type				S	School Type							
Guaranteed		4 Year	4 Year Other		2 Year	2 Y	ear Other	Р	roprietary	Consolidation	Total	ABI
Subsidized	\$	7,669,102		\$	2,284,806		\$ 63,499	\$	573,808	\$-	\$ 11,774,733	\$ 5,1
Unsubsidized		11,862,269	1,564,683		2,503,180		81,871		608,604	-	16,620,607	9,4
PLUS		1,106,062	34,831		6,221		16,432		35,005	-	1,198,551	9,9
Consolidated		-	-		-		-		-	112,417,405	112,417,405	27,8
Total Title IV	\$	20,637,433	\$ 2,783,032	\$	4,794,207	\$	161,802	\$	1,217,417	\$ 112,417,405	\$ 142,011,296	\$ 21,1
* 4 Year Other and 2 Y					· - p · · ,						 ,	
Guarantor		\$	%			[	Guarantees		%			
PHEAA	\$	\$ 69,063,750	48.63%			F	Guarantees		<b>%</b> 97/98%			
PHEAA Ascendium	\$	40,410,489	48.63% 28.46%									
PHEAA	\$		48.63% 28.46% 8.57%									

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

## XVI Claims Rejected By Servicer - Title IV Loans

Current Quar	ter								
Servicer		Claims Paid	Clain	ns Rejected	Cured	Re	coursed	Wri	ite Off
ACS	\$	-	\$	-	\$ -	\$	-	\$	-
GreatLakes		-		-	-		-		-
PHEAA		939,506.74		-	-		-		-
Navient		11,260.75		-	-		-		-
Nelnet		113,258.55		-	-		-		-
Total	\$	1,064,026.04	\$	-	\$ -	\$	-	\$	-

Since Inception	Since Inception															
										% of		% of		% of		
Servicer		Static Pool		Claims Paid	% of Static	<b>Claims Rejected</b>	% of Static		Cured	Rejected	Recoursed	Rejected	Write Off	Rejected		Pending
ACS	\$	-	\$	-	0.00%	\$ 1,057,602.80	0.00%	\$	896,079.12	84.73%	\$ 152,644.41	14.43%	\$ 8,879.27	0.84%	\$	-
Great Lakes		-		-	0.00%	-	0.00%		-	0.00%	-	0.00%	-	0.00%		-
AES		1,008,036,265.91		155,361,780.58	15.41%	428,325.79	0.04%		272,409.09	63.60%	149,150.84	34.82%	-	0.00%		6,765.86
Navient		25,893,889.94		2,771,861.57	10.70%	67,735.34	0.26%		18,889.93	27.89%	48,759.04	71.98%	86.37	0.13%		-
Nelnet		113,653,097.75		10,717,681.29	9.43%	11,899.18	0.01%		11,899.18	100.00%	-	0.00%	-	0.00%		-
Total	\$	1,147,583,253.60	\$	168,851,323.44	14.71%	\$ 1,565,563.11	0.14%	\$	1,199,277.32	76.60%	\$ 350,554.29	22.39%	\$ 8,965.64	0.57%	\$	6,765.86

<sup>1</sup>Brazos Higher Education Authority moved \$299,899,097 in student loans from the ACS servicing system to the AES servicing system pursuant to the terms of the indenture. ACS cumulative Claims Paid were reset for the current reporting period. Prior Claims Paid on ACS were \$44,534,174.98. The static pool was adjusted to reflect the transferred loans.

<sup>2</sup>Brazos Higher Education Authority moved \$22,974,195.65 in student loans from the GreatLakes servicing system to the AES servicing system pursuant to the terms of the indenture. GreatLakes cumulative Claims Paid were reset for the current reporting period. Prior Claims Paid on GreatLakes were \$4,580,966.54. The static pool was adjusted to reflect the transferred loans.

<sup>3</sup>Brazos Higher Education Authority, Inc moved \$25,443,628.70 in student loans from the Sallie Mae servicing system to the Nelnet servicing system pursuant to the terms of the indenture. SLMA cumulative Claims Paid were reset for the current reporting period. Prior Claims Paid on SLMA were \$6,478,625.76. The static pool was adjusted to reflect the transferred loans.

<sup>4</sup>Brazos Higher Education Authority, Inc moved \$61,902,078.33 in student loans from the GreatLakes servicing system to the Nelnet servicing system pursuant to the terms of the indenture. GreatLakes cumulative Claims Paid were reset for the current reporting period. Prior Claims Paid on GreatLakes were \$1,890,553.11. The static pool was adjusted to reflect the transferred loans.

<sup>5</sup>Brazos Higher Education Authority, Inc moved \$ 3,653,224.86 in student loans from the ACS servicing system to the Nelnet servicing system pursuant to the terms of the indenture. ACS cumulative Claims Paid were reset for the quarter ended June 30, 2015. Prior Claims Paid on ACS were \$ 8,492,235.99. The static pool was adjusted to reflect the transferred loans.

<sup>6</sup>Brazos Higher Education Authority, Inc moved \$ 264,100.86 in student loans from the ACS servicing system to the PHEAA servicing system pursuant to the terms of the indenture. ACS cumulative Claims Paid were reset for the quarter ended February 28, 2018. Prior Claims Paid on ACS were \$ 151,949.43. The static pool was adjusted to reflect the transferred loans.

<sup>7</sup>Brazos Higher Education Authority, Inc moved \$ 22,654,165.86 in student loans from the GreatLakes servicing system to the Nelnet servicing system pursuant to the terms of the indenture. GreatLakes cumulative Claims Paid were reset for the quarter ended July 31, 2018. Prior Claims Paid on GreatLakes were \$ 217,492.92. The static pool was adjusted to reflect the transferred loans.

<sup>8</sup>Brazos Higher Education Authority, Inc moved \$ 200,652.01 in student loans from the ACS servicing system to the PHEAA servicing system pursuant to the terms of the indenture. The static pool was adjusted to reflect the transferred loans.