



Brazos Higher Education Authority, Inc.

Quarterly Student Loan Report

Indenture 93B Securing the 2010 Notes

Reporting Period May 1, 2024 through July 31, 2024

DEAL PARAMETERS									
Student Loan Portfolio Characteristics		4/30/2024		Loans Acquired		Activity		7/31/2024	
A-I	Portfolio Balance	\$	142,011,296.36	\$	4,440.80	\$	(13,301,096.31)	\$	128,714,640.85
A-II	Interest to be Capitalized		1,082,479.00		-		(56,553.33)		1,025,925.67
A-III	Pool Balance	\$	143,093,775.36	\$	4,440.80	\$	(13,357,649.64)	\$	129,740,566.52
A-IV	Reserve Fund Account Value		1,770,900.00						1,779,078.77
A-V	Cash & Payments In Transit		15,826,600.27						16,230,706.58
A-VI	Total Adjusted Pool	\$	160,691,275.63					\$	147,750,351.87
B-I	Weighted Average Coupon (WAC)								4.57%
B-II	Weighted Average Remaining Term								169.13
B-III	Number of Loans								13,806
B-IV	Number of Borrowers								6,157
B-V	Aggregate Outstanding Principal Balance - T-Bill								3,769,757
B-VI	Percentage Outstanding Principal Balance - T-Bill								2.93%
B-VII	Aggregate Outstanding Principal Balance - Commercial Paper								124,944,884
B-VIII	Percentage Outstanding Principal Balance - Commercial Paper								97.07%
B-IX	Since Issued Constant Prepayment Rate (CPR)								5.04%
Notes	CUSIPS	90-Day Average SOFR	Tenor	Spread	Adjusted Rate	4/30/2024	7/31/2024		
C-I	2010 A-1 10620NCD8	0.00000%	+ 0.26161% +	0.90%	= 0.00000%	\$ -	\$ -		
C-II	2010 A-2 10620NCE6	5.34869%	+ 0.26161% +	1.20%	= 6.81030%	95,946,000.00	82,805,000.00		
C-III	2010 B-1 106238GW2	5.34869%	+ 0.26161% +	1.00%	= 6.61030%	15,000,000.00	15,000,000.00		
C-IV	2010 B-2 106238JP4	5.34869%	+ 0.26161% +	1.00%	= 6.61030%	31,500,000.00	31,500,000.00		
C-V	2010 B-3 106238KB3	5.34869%	+ 0.26161% +	1.00%	= 6.61030%	14,500,000.00	14,500,000.00		
C-VI	Total Notes Outstanding					\$ 156,946,000.00	\$ 143,805,000.00		
Reserve Account ¹		4/30/2024		7/31/2024					
D	Required Reserve Acct Value								
D-I	Reserve Acct Initial Deposit (\$)				\$ 2,951,500.00		\$ 2,951,500.00		
D-II	Specified Reserve Acct Value (\$)				392,365.00		359,512.50		
D-III	Reserve Account Floor Balance (\$)				1,770,900.00		1,770,900.00		
D-IV	Current Reserve Acct Value (\$)				\$ 1,770,900.00		\$ 1,779,078.77		
Parity ¹		4/30/2024		7/31/2024					
E-I	Parity				104.97%		105.38%		
E-II	Senior Parity				171.70%		183.01%		

¹ See detail Page 2

II Required Reserves and Parity Calculations						
Required Reserves						
		Outstanding Principal	Required	Required Reserves	Outstanding Principal	Required
		4/30/2024	Reserve %	4/30/2024	7/31/2024	Reserve %
				4/30/2024	7/31/2024	7/31/2024
A- I	2010 A-1	\$ -	0.25%	\$ -	\$ -	\$ -
A- II	2010 A-2	95,946,000.00	0.25%	239,865.00	82,805,000.00	207,012.50
A- III	2010 B-1	15,000,000.00	0.25%	37,500.00	15,000,000.00	37,500.00
A- IV	2010 B-2	31,500,000.00	0.25%	78,750.00	31,500,000.00	78,750.00
A- V	2010 B-3	14,500,000.00	0.25%	36,250.00	14,500,000.00	36,250.00
A- VI	Total	\$ 156,946,000.00		\$ 392,365.00	\$ 143,805,000.00	\$ 359,512.50
B- I	Specified Reserve Account Value			\$ 392,365.00		\$ 359,512.50
B- II	Required Reserve Account Floor			1,770,900.00		1,770,900.00
B- III	Required Reserve Balance (Greater of B-I or B-II)			1,770,900.00		1,770,900.00
B- IV	Reserve Account Value			1,770,900.00		1,779,078.77
B- V	Reserve Account funds released during collection period					\$ -
Parity Calculations						
				4/30/2024	7/31/2024	
C	Value of the Trust Estate					
C- I	Portfolio Balance			\$ 142,011,296.36	\$ 128,714,640.85	
C- II	Unguaranteed portion in claims			(12,799.32)	(4,856.50)	
C- III	Accrued Interest on Investments			65,295.25	68,105.32	
C- IV	Accrued Borrower Interest			6,731,876.03	6,247,173.48	
C- V	Accrued Government Interest and Special Allowance			387,551.54	362,351.99	
C- VI	Accrued Receivables Related to Outstanding Notes			17,500.00	10,000.00	
C- VII	Cash and Investments			17,505,788.03	17,748,789.53	
C- VIII	Payments In Transit			91,712.24	252,994.12	
C- IX	Total Trust Estate Value			\$ 166,798,220.13	\$ 153,399,198.79	
D	Less:					
D- I	Accrued interest on Outstanding Senior Notes			1,910,621.82	1,746,252.42	
D- II	Subordinated Interest on outstanding Subordinated Notes			-	-	
D- III	Accrued fees related to Outstanding Notes			148,000.00	113,000.00	
E	Net Asset Value			\$ 164,739,598.31	\$ 151,539,946.37	
Notes Outstanding						
				4/30/2024	7/31/2024	
F- I	Senior Notes			\$ 95,946,000.00	\$ 82,805,000.00	
F- II	Class B Notes			61,000,000.00	61,000,000.00	
F- III	Total Notes			\$ 156,946,000.00	\$ 143,805,000.00	
Parity						
				4/30/2024	7/31/2024	
G- I	Senior Parity Percentage (E / F-I)			171.70%	183.01%	
G- II	Parity Percentage (E / F-III)			104.97%	105.38%	

III TRANSACTIONS FROM:		5/1/2024 THROUGH 7/31/2024
A	Student Loan Principal Activity:	
A-I	Regular Principal Collections	\$ 12,596,471.24
A-II	Principal Collections from Guarantor	1,198,331.14
A-III	Loans Acquired	(4,440.80)
A-IV	Loans Sold	-
A-V	Other System Adjustments	-
A-VI	Total Cash Principal Activity	\$ 13,790,361.58
B	Student Loan Non-Cash Principal Activity:	
B-I	Capitalized Interest	\$ (508,495.26)
B-II	Other Adjustments	14,789.19
B-III	Total Non-Cash Principal Activity	\$ (493,706.07)
C	Total Student Loan Principal Activity (-)	\$ 13,296,655.51
D	Student Loan Interest Activity:	
D-I	Regular Interest Collections	\$ 1,400,060.47
D-II	Interest Claims Received from Guarantors	78,072.99
D-III	Interest Purchased	-
D-IV	Interest Sold	-
D-V	Other System Adjustments	-
D-VI	Special Allowance Payments Receipts (Rebates)	1,157,731.26
D-VII	Government Interest Subsidy Payments	46,945.29
D-VIII	Total Cash Interest Activity	\$ 2,682,810.01
E	Student Loan Non-Cash Interest Activity:	
E-I	Capitalized Interest	\$ 508,495.26
E-II	Interest Accrual Adjustment	31,201.87
E-III	Total Non-Cash Interest Adjustments	\$ 539,697.13
F	Total Student Loan Interest Activity (-)	\$ 3,222,507.14

IV AVAILABLE FUNDS		7/31/2024
G	Other Collections & Reserve Releases	-
G-I	Late Fees	\$ 9,695.93
G-II	Investment Income	258,291.90
G-III	Recoveries	-
G-IV	Other Income	-
G-V	Reserve Account Release	-
G-VI	Total Other Collections & Reserve Releases	\$ 267,987.83
H	Total Funds Received (A-VI + D-VIII + G-VI)	\$ 16,741,159.42
I	Less Funds Previously Remitted for Monthly Waterfall:	
I-I	DOE Rebate and Lender Fees	\$ 296,487.19
I-II	Subservicing Fees	59,611.74
I-III	Special Allowance Payments Rebate	-
I-IV	Trustee Fees	4,493.91
I-V	Administrative fees	57,461.00
I-VI	Other Payments	-
I-VII	Total	\$ 418,053.84
J	Total Available Funds (H - I-VII)	\$ 16,323,105.58

Waterfall, Cash, and Note Information						
V Quarterly Waterfall for Quarterly Distributions						
7/31/2024						
A	Total available funds		\$	16,323,105.58	\$	16,323,105.58
A-I	Undesignated Distribution Account funds			416.56		16,323,522.14
B	Noteholders Interest Distribution Amount					
B-I	2010 A-1			-		16,323,522.14
B-II	2010 A-2			1,409,817.23		14,913,704.91
B-III	2010 B-1			247,886.25		14,665,818.66
B-IV	2010 B-2			520,561.13		14,145,257.54
B-V	2010 B-3			239,623.38		13,905,634.16
C	Noteholders Principal Distribution Amount					
C-I	2010 A-1			-		13,905,634.16
C-II	2010 A-2			13,905,000.00		634.16
C-III	2010 B-1			-		634.16
C-IV	2010 B-2			-		634.16
C-V	2010 B-3			-		634.16
D	Class B Note Interest Shortfall			-		634.16
E	Undesignated Distribution Account funds			634.16		-
VI Account Balance Rollforward						
4/30/2024 7/31/2024 7/31/2024						
	Account	Beginning Balance	Deposits	Withdrawals	Ending Cash Balance	Ending Fund Account Value
F-I	Collection Account	\$ 15,734,888.03	\$ 16,343,229.93	\$ 16,100,405.50	\$ 15,977,712.46	\$ 16,036,351.44
F-II	Distribution Account	-	16,205,857.60	16,205,857.60	-	-
F-III	Reserve Account	1,770,900.00	23,468.23	23,291.16	1,771,077.07	1,779,078.77
F-IV	Total	\$ 17,505,788.03			\$ 17,748,789.53	\$ 17,815,430.21
VII Rollforward of Undesignated Distribution Account Funds						
7/31/2024						
G-I	Beginning Balance				\$ 416.56	
G-II	Additions				217.60	
G-III	Withdrawals				-	
G-IV	Ending Balance				\$ 634.16	
VIII Note Balances						
5/28/2024 8/26/2024						
	Security Description	CUSIP	Original Issue Amt	Note Balance	Note Pool Factor	Note Balance
H-I	2010 A-1	10620NCD8	\$ 958,000,000.00	\$ -	-	\$ -
H-II	2010 A-2	10620NCE6	161,600,000.00	82,805,000.00	0.5124072	68,900,000.00
H-III	2010 B-1	106238GW2	15,000,000.00	15,000,000.00	1.0000000	15,000,000.00
H-IV	2010 B-2	106238JP4	31,500,000.00	31,500,000.00	1.0000000	31,500,000.00
H-V	2010 B-3	106238KB3	14,500,000.00	14,500,000.00	1.0000000	14,500,000.00
H-VI	Total		\$ 1,180,600,000.00	\$ 143,805,000.00		\$ 129,900,000.00
IX Total Note Factor						
5/28/2024 8/26/2024						
I-I	Original Issue Amount		\$ 1,180,600,000.00			\$ 1,180,600,000.00
I-II	Outstanding Note Balance		143,805,000.00			129,900,000.00
I-III	Total Note Pool Factor		0.1218067			0.1100288

X Class B Interest Subordination Test			
Definition Test (a)			
(i)	Class A Notes Prior to Distribution Date		\$ 82,805,000.00
	Less:		
	Available Funds	\$ 16,323,522.14	
	Less: Class A Noteholders' Interest		
	2010 A-1	\$ -	
	2010 A-2	1,409,817.23	
	Total Class A Noteholders' Interest	<u>1,409,817.23</u>	
			14,913,704.91
			<u>\$ 67,891,295.09</u>
(ii)	Pool Balance	\$ 129,740,566.52	
		96.60%	
			<u>\$ 125,329,387.26</u>
	Is (i) greater than (ii)		No
Definition Test (b)			
(i)	Class A and Class B Notes Prior to Distribution Date		\$ 143,805,000.00
	Less:		
	Available Funds	\$ 16,323,522.14	
	Less: Class A & Class B Noteholders' Interest		
	2010 A-1	\$ -	
	2010 A-2	1,409,817.23	
	2010 B-1	247,886.25	
	2010 B-2	520,561.13	
	2010 B-3	239,623.38	
	Class B Interest Shortfall - Prior periods	-	
	Total Class A & Class B Noteholders' Interest	<u>2,417,887.98</u>	
			13,905,634.16
			<u>\$ 129,899,365.84</u>
(ii)	Pool Balance	\$ 129,740,566.52	
		101.70%	
			<u>\$ 131,946,156.15</u>
	Is (i) greater than (ii)		No
Class B Interest Shortfall Carryforward on Distribution Date			
		2010 B-1	2010 B-2
		2010 B-3	
	Class B Interest Shortfall Carryforward from Prior Period	\$ -	\$ -
	Compounded Interest on shortfall	-	-
	Current Quarter Class B Interest Shortfall	-	-
	Total Class B Interest Shortfall Carryforward	<u>\$ -</u>	<u>\$ -</u>
	Total Class B Interest Shortfall Carryforward	<u>\$ -</u>	
	Note: Interest Shortfall was cancelled by note holder in August 2022		

XI Historical Pool Information		8/1/2023 - 10/31/2023	11/1/2023 - 1/31/2024	2/1/2024 - 4/30/2024	5/1/2024 - 7/31/2024
A	Beginning Student Loan Portfolio Balance	\$ 172,224,928.00	\$ 165,060,936.91	\$ 154,757,507.01	\$ 142,011,296.36
B	Student Loan Principal Activity:				
B-I	Regular Principal Collections	\$ 6,461,404.68	\$ 9,429,692.09	\$ 12,172,901.43	\$ 12,596,471.24
B-II	Principal Collections from Guarantor	1,274,463.86	1,356,952.71	1,064,026.04	1,198,331.14
B-III	Loans Acquired	(55,035.06)	(11,864.08)	(29,857.17)	(4,440.80)
B-IV	Loans Sold	113,990.70	-	-	-
B-V	Other System Adjustments	-	-	-	-
B-VI	Total Principal Collections	\$ 7,794,824.18	\$ 10,774,780.72	\$ 13,207,070.30	\$ 13,790,361.58
C	Student Loan Non-Cash Principal Activity:				
C-I	Capitalized Interest	\$ (523,031.44)	\$ (482,802.32)	\$ (464,750.71)	\$ (508,495.26)
C-II	Other Adjustments	(107,801.65)	11,451.50	3,891.06	14,789.19
C-III	Total Non-Cash Principal Activity	\$ (630,833.09)	\$ (471,350.82)	\$ (460,859.65)	\$ (493,706.07)
D	Total Student Loan Principal Activity (-)	\$ 7,163,991.09	\$ 10,303,429.90	\$ 12,746,210.65	\$ 13,296,655.51
E	Student Loan Interest Activity:				
E-I	Regular Interest Collections	\$ 1,193,696.89	\$ 1,497,270.57	\$ 1,557,366.61	\$ 1,400,060.47
E-II	Interest Claims Received from Guarantors	60,671.79	63,627.06	72,546.53	78,072.99
E-III	Interest Purchased	-	-	-	-
E-IV	Interest Sold	(0.03)	-	-	-
E-V	Other System Adjustments	-	-	-	-
E-VI	Special Allowance Payments	1,447,159.30	54,943.98	1,237,697.72	1,157,731.26
E-VII	Subsidy Payments	54,274.58	1,378,774.16	49,884.24	46,945.29
E-VIII	Total Interest Collections	\$ 2,755,802.53	\$ 2,994,615.77	\$ 2,917,495.10	\$ 2,682,810.01
F	Student Loan Non-Cash Interest Activity:				
F-I	Capitalized Interest	\$ 523,031.44	\$ 482,802.32	\$ 464,750.71	\$ 508,495.26
F-II	Interest Accrual Adjustment	42,337.97	62,177.28	40,253.03	31,201.87
F-III	Total Non-Cash Interest Adjustments	\$ 565,369.41	\$ 544,979.60	\$ 505,003.74	\$ 539,697.13
G	Total Student Loan Interest Activity	\$ 3,321,171.94	\$ 3,539,595.37	\$ 3,422,498.84	\$ 3,222,507.14
H	(=) Ending Student Loan Portfolio Balance (A - D)	\$ 165,060,936.91	\$ 154,757,507.01	\$ 142,011,296.36	\$ 128,714,640.85
I	(+) Interest to be Capitalized	1,296,118.71	1,449,017.31	1,082,479.00	1,025,925.67
J	TOTAL POOL (=)	\$ 166,357,055.62	\$ 156,206,524.32	\$ 143,093,775.36	\$ 129,740,566.52
K	Cash Available for Distributions & Payments in Transit	\$ 10,138,579.92	\$ 13,361,210.14	\$ 15,826,600.27	\$ 16,222,704.88
L	Reserve Account Balance	1,770,900.00	1,770,900.00	1,770,900.00	1,779,078.77
M	Total Adjusted Pool (=)	\$ 178,266,535.54	\$ 171,338,634.46	\$ 160,691,275.63	\$ 147,742,350.17

XII Total Student Loan Portfolio Characteristics		7/31/2024		
A	STATUS	Title IV Loans		
		\$	%	#
A-I	In School	\$ 10,500	0.01%	2
A-II	Grace	5,500	0.00%	1
A-III	Repay/Current	107,296,870	83.36%	11,063
A-IV	Delinquent:			
A-V	31-60 Days	2,398,051	1.86%	254
A-VI	61-90 Days	1,675,300	1.30%	201
A-VII	91-120 Days	682,196	0.53%	95
A-VIII	> 120 Days	2,680,172	2.08%	369
A-IX	Total Delinquent	7,435,719	5.78%	919
A-X	Deferment	3,620,753	2.81%	626
A-XI	Forbearance	10,102,474	7.85%	1,162
A-XII	Claims/Other	242,825	0.19%	33
A-XIII	Totals	\$ 128,714,641	100.00%	13,806

XIII Total Student Loan Portfolio By Servicer		7/31/2024	
B	Servicer	Title IV Loans	
		\$	%
B-I	AES	101,157,972	78.59%
B-II	Nelnet	25,364,148	19.71%
B-IV	Navient	2,192,521	1.70%
B-V	Totals	128,714,641	100.00%

XIV Student Loans in IBR		7/31/2024		
B		PBO Amount	% of Total PBO	#Loans
		B-I	IBR-PFH *	\$ 36,519,399
B-II	IBR-Standard	11,915,904	9.26%	2,102
B-II	Totals	\$ 48,435,303	37.63%	5,411

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

XV Statistical Analysis of Student Loans		7/31/2024							
The following amounts include Principal + Capitalized Interest at the end of the reporting period									
B	Program Type	School Type					Consolidation	Total	ABI
	Guaranteed	4 Year	4 Year Other	2 Year	2 Year Other	Proprietary			
B-I	Subsidized	\$ 6,905,624	\$ 1,060,245	\$ 2,060,734	\$ 63,055	\$ 536,262	\$ -	\$ 10,625,920	\$ 5,183
B-II	Unsubsidized	10,929,094	1,386,212	2,306,242	82,050	584,645	-	15,288,243	9,725
B-III	PLUS	996,666	34,336	5,902	17,046	34,397	-	1,088,347	10,077
B-IV	Consolidated	-	-	-	-	-	101,712,131	101,712,131	27,094
B-V	Total Title IV	\$ 18,831,384	\$ 2,480,793	\$ 4,372,878	\$ 162,151	\$ 1,155,304	\$ 101,712,131	\$ 128,714,641	\$ 20,905

* 4 Year Other and 2 Year other are schools classified by the Dept of Ed as Proprietary but are degree-granting institutions with a Cohort Default Rate of 8% or less, i.e. Univ. of Phoenix.

C	Guarantor	\$	%
	C-I	PHEAA	\$ 63,265,487
C-II	Ascendium	35,782,054	27.80%
C-III	TGSLC	11,162,002	8.67%
C-IV	Others	18,505,098	14.38%
C-V	Total Title IV	\$ 128,714,641	100.00%

Guarantees	
Title IV ¹	97/98%

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

XVI Claims Rejected By Servicer - Title IV Loans												
Current Quarter												
Servicer	Claims Paid	Claims Rejected	Cured	Recoursed	Write Off							
ACS	\$ -	\$ -	\$ -	\$ -	\$ -							
GreatLakes	-	-	-	-	-							
PHEAA	729,728.23	-	-	-	-							
Navient	53,630.21	-	-	-	-							
Nelnet	414,972.70	-	-	-	-							
Total	\$ 1,198,331.14	\$ -	\$ -	\$ -	\$ -							

Since Inception												
Servicer	Static Pool	Claims Paid	% of Static	Claims Rejected	% of Static	Cured	% of Rejected	Recoursed	% of Rejected	Write Off	% of 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	156,091,508.81	15.48%	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	2,825,491.78	10.91%	67,735.34	0.26%	18,889.93	27.89%	48,759.04	71.98%	86.37	0.13%	-
Nelnet	113,653,097.75	11,132,653.99	9.80%	11,899.18	0.01%	11,899.18	100.00%	-	0.00%	-	0.00%	-
Total	\$ 1,147,583,253.60	\$ 170,049,654.58	14.82%	\$ 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

¹Brazos 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.

²Brazos 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.

³Brazos 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.

⁴Brazos 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.

⁵Brazos 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.

⁶Brazos 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.

⁷Brazos 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.

⁸Brazos 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.