

	2021-2 A-1A	2021-2 A-1B	2021-2 B
Ending Note Balance of each class (after prior distribution)	38,309,000.00	258,204,000.00	8,000,000.00
Ending Note Balance of each class (after current distribution)	37,816,000.00	254,882,000.00	8,000,000.00
Student Loan Principal Balance	295,128,276.67		
Accrued Interest to be Capitalized	12,776,994.55		
Reserve Fund after distribution (as of the distribution day)	2,283,847.50		
Capitalized Interest Account	9,504,419.56		
POOL BALANCE (adjusted) AS SHOWN ON PAGE 2	319,693,538.28		
Reserve Fund before distribution (as of last day of collection period)	2,302,713.25		
Accrued Interest Receivable	10,698,466.86		
Consolidation Loans \$ amount – Ending Balance	170,253,103.66		
In School \$ amount – Ending Balance	172,511.08		
Grace \$ amount – Ending Balance	75,924.00		
31-60 Delinquent \$ amount – Ending Balance	7,936,484.17		
61-90 Delinquent \$ amount – Ending Balance	8,117,736.71		
91-120 Delinquent \$ amount – Ending Balance	3,518,029.52		
121-150 Delinquent \$ amount – Ending Balance	3,440,997.13		
151-180 Delinquent \$ amount – Ending Balance	1,448,006.12		
181-210 Delinquent \$ amount – Ending Balance	3,566,337.96		
211-240 Delinquent \$ amount – Ending Balance	37,761,644.52		
241-270 Delinquent \$ amount – Ending Balance	3,205,935.23		
271+ Delinquent \$ amount – Ending Balance	342,405.56		
Total delinquent loans	69,337,576.92		
Forbearance \$ amount – Ending Balance	31,504,191.01		
Deferment \$ amount – Ending Balance	13,005,443.32		
Claims \$ amount – Ending Balance	407,863.32		