South Carolina Student Loan Corporation

Student Loan Backed Notes

2010-1 Series Quarterly Report

Distribution Date: October 25, 2021



| South Carolina Student Loan Corporation | |
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| Student Loan Backed Notes, 2010-1 Series | |
| Quarterly Servicing Report | |
| Distribution Date: 10/25/2021 | |
| Collection Period Ending: 9/30/2021 | |

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| I. Principal Parties to the Transaction | |
|--|--|
| Issuer | South Carolina Student Loan Corporation |
| Servicer | South Carolina Student Loan Corporation Services, administers and makes collections with respect to the Financed Student Loans. The Servicer is compensated monthly for these services. As of 8/19/2016, all loans are subserviced by Nelnet Servicing, LLC. |
| Trustee, Paying Agent and Registrar | Wells Fargo Bank, N.A. Acts for the benefit of and to protect the interests of the note holders and acts as paying agent for the notes. Also acts on behalf of the note holders and represents their interests in the exercise of their rights under the 2010 General Resolution. The Trustee is compensated annually for these services. |
| II. Explanations, Definitions, Abbreviatio | ns |
| Pool Balance | For any date, the aggregate Principal Balance of all Financed Student Loans on that date plus accrued interest that is expected to be capitalized as authorized under the Higher Education Act, as determined by the Administrator. |
| Adjusted Pool Balance | The sum of the Pool Balance as of the end of the most recent Collection Period, the Value of the Debt Service Reserve Fund and the Value of the Capitalized Interest Fund, after giving effect to any withdrawals from each of the Funds since the end of the last Collection Period, as determined by the Administrator. |
| Principal Distribution Amount | With respect to any Distribution Date, the amount, if any, by which (a) the aggregate principal amount of the Notes Outstanding as of the end of the most recent Collection Period exceeds (b) the Adjusted Pool Balance divided by 120%; but not less than the amount of any principal due if such Distribution Date is also a Stated Maturity Date or Notes have been duly called for redemption on such Distribution Date in accordance with the 2010-1 Series Resolution. |
| Record Date | With respect to any installment of interest or principal to be paid on a Distribution Date, the Business Day prior to the Distribution Date. |
| CPR | Constant Prepayment Rate The annualized, compounded SMM (Single Monthly Mortality) rate. In any given month, the SMM measures the percentage of the Initial Pool Balance and accrued interest to be capitalized that was paid back earlier than scheduled. |
| Ending Balance Factor | Represents the outstanding principal balance divided by the original principal balance. |
| | |

| III. Trust Parameters | | | | |
|--|---------------------------------|----------------------|----------------|----------------------|
| A. Student Loan Portfolio Characteristics | | 6/30/2021 | Activity | 9/30/2021 |
| i. Portfolio Principal Balance | | \$ 228,898,380.64 | \$ (8,148,705. | 09) \$220,749,675.55 |
| ii. Interest to be Capitalized | | 2,532,226.48 | | 2,620,449.01 |
| ii. Pool Balance (i. + ii.) | | 231,430,607.12 | | 223,370,124.56 |
| iv. Borrower Accrued Interest | | 12,952,763.78 | | 13,102,276.68 |
| v. Weighted Average Coupon (WAC) - Gross | | 5.92% | | 5.92% |
| vi. Weighted Average Coupon (WAC) - Net of Interest Rate Rev | ductions | 5.57% | | 5.57% |
| vii. Weighted Average Remaining Months to Maturity | | 124.39 | | 122.80 |
| viii. Number of Loans | | 39,002 | | 37,346 |
| ix. Number of Borrowers | | 18,006 | | 17,170 |
| x. Average Borrower Indebtedness | | 12,712.34 | | 12,856.71 |
| | | | | |
| B. Debt Characteristics | | | | |
| Accrual Period: | Collection Period: | | | |
| First Date in Accrual Period 7/26/2021 | First Date in Collection Period | 7/1/2021 | | Record Date |
| Last Date in Accrual Period 10/24/2021 | Last Date in Collection Period | 9/30/2021 | | Distribution Date |
| Days in Accrual Period 91 | | | | |

| | Notes | CUSIP | Rate Type | Spread | Index Rate | Coupon Rate | Maturity | 7/26/2021 | lr | nterest Due | 10/25/2 | 2021 |
|------|-----------|------------|-----------|--------|------------|-------------|------------|------------------|----|-------------|------------|---------|
| i. | A-1 Notes | 83715A AK5 | LIBOR | 0.45% | 0.12525% | 0.57525% | 1/25/2021 | \$- | \$ | - | \$ | - |
| ii. | A-2 Notes | 83715A AL3 | LIBOR | 1.00% | 0.12525% | 1.12525% | 7/25/2025 | \$- | \$ | - | \$ | - |
| iii. | A-3 Notes | 83715A AJ8 | LIBOR | 1.05% | 0.12525% | 1.17525% | 10/27/2036 | \$195,183,305.73 | \$ | 579,844.87 | \$ 186,284 | ,550.60 |
| | | | | | | | | \$195,183,305.73 | \$ | 579,844.87 | \$186,284 | ,550.60 |

| saland | ce Sheet of the Trust Estate as of the end of the Collection Period | | | | 9/30/2021 |
|------------|---|----|----------------|----|-------------|
| | Student Loan Principal Balance | | | \$ | 220,749,675 |
| | Borrower Accrued Interest | | | | 13,102,276 |
| | Accrued Interest Subsidy | | | | 179,238 |
| | Value of Debt Service Reserve Fund | | | | 950,823 |
| | Value of Capitalized Interest Fund | | | | |
| i. | Value of Collection Fund | | | | 10,919,446 |
| ii. | Other Assets | | | | 1,866,748 |
| iii. | Total Assets | | | | 247,768,209 |
| | Notes Outstanding | | | \$ | 195,183,30 |
| | Note Accrued Interest | | | | 426,918 |
| i. | Other Liabilities | | | | 1,822,910 |
| ii. | Total Liabilities | | | | 197,433,134 |
| arity | Percentage | | 7/26/2021 | | 10/25/2021 |
| | Pool Balance | \$ | 231,430,607.12 | \$ | 223,370,124 |
| | Debt Service Reserve Fund | Ť | 950,823.97 | Ŷ | 950,823 |
| | Capitalized Interest Fund | | - | | 000,020 |
| • | Adjusted Pool Balance | \$ | 232,381,431.09 | \$ | 224,320,948 |
| | | | | | |
| | Notos Outstanding | ¢ | 105 183 305 72 | ¢ | 196 294 55 |
| <i>ı</i> . | Notes Outstanding | \$ | 195,183,305.73 | \$ | 186,284,550 |

| V. Trans | actions for the Time Period 7/01/2021 - 9/30/2021 | | |
|-----------|---|----|----------------|
| A. Stude | ent Loan Principal Collection Activity | | |
| i. | Regular Principal Collections | \$ | 3,940,372.62 |
| ii. | Principal Collections from Guaranty Agency | Ŧ | 3,030,368.24 |
| iii. | Principal Repurchases/Reimbursements by Servicer | | - |
| iv. | Paydown due to Loan Consolidation | | 2,458,812.04 |
| v. | Other System Adjustments | | _,, |
| vi. | Total Principal Collections | \$ | 9,429,552.90 |
| B. Stude | ent Loan Non-Cash Principal Activity | | |
| i. | Principal Realized Losses - Claim Write-Offs | | 36,418.41 |
| ii. | Principal Realized Losses - Other | | 693.02 |
| iii. | Other Adjustments (Borrower Incentives) | | - |
| iv. | Interest Capitalized into Principal During Collection Period | | (1,317,959.24) |
| ٧. | Other Adjustments | | - |
| vi. | Total Non-Cash Principal Activity | \$ | (1,280,847.81) |
| C. Total | Student Loan Principal Activity (A.vi + B.vi.) | \$ | 8,148,705.09 |
| _ | | | |
| | ent Loan Interest Activity | | |
| i. | Regular Interest Collections | \$ | 1,274,323.96 |
| ii. | Interest Claims Received from Guaranty Agency | | 95,077.31 |
| iii. | Late Fees & Other | | 19,437.34 |
| iv. | Interest Repurchases/Reimbursements by Servicer | | - |
| ۷. | Interest due to Loan Consolidation | | 100,396.89 |
| vi. | Other System Adjustments | | - |
| vii. | Special Allowance Payments | | - |
| viii. | Interest Subsidy Payments | | 200,741.98 |
| viv. | Total Interest Collections | \$ | 1,689,977.48 |
| E. Stude | ent Loan Non-Cash Interest Activity | | |
| i. | Interest Losses - Claim Write-offs | | 33.13 |
| ii. | Interest Losses - Other | | 27,906.15 |
| iii. | Interest Capitalized into Principal During Collection Period | | 1,317,959.24 |
| iv. | Other Adjustments | | - |
| vii. | Total Non-Cash Interest Adjustments | \$ | 1,345,898.52 |
| F. Total | Student Loan Interest Activity (D.viv. + E.vii.) | \$ | 3,035,876.00 |
| G Intere | est Expected to be Capitalized | | |
| i. | Interest Expected to be Capitalized - Beginning | | 2,532,226.48 |
| i. ii. | Interest Capitalized into Principal During Collection Period (V.B.iv) | | (1,317,959.24) |
| iii. | Change in Interest Expected to be Capitalized | | 1,406,181.77 |
| iv. | Interest Expected to be Capitalized - Ending | \$ | 2,620,449.01 |
| ۱۷. | Interest Expedied to be Capitalized - Linding | Ψ | 2,020,443.01 |

IV. Student Loan Default Summary

| Α. | . Student Loan Defaults | |
|----|--|----------------------|
| | i. Principal Balance of Student Loans Upon Transfer into Trust Estate | \$ 926,276,694.00 |
| | ii. Interest Capitalized to Date on Student Loans Since Transfer into Trust Estate | 153,920,644.91 |
| | iii. Total Principal Required to be Paid on Student Loans (IV.A.i. + IV.A.ii.) | 1,080,197,338.91 |
| | iv. Principal Balance of Student Loans Defaulting During Period (Claim Filed) | 3,066,786.65 |
| | v. Cumulative Principal Balance of Defaulted Student Loans | 230,031,846.19 |
| | vi. Cumulative Default Rate (IV.A.v. / IV.A.iii.) | 21.30% |
| В. | . Student Loan Recovery | |
| | i. Default Claims Principal Balance Reimbursed During Period | \$ 3,030,368.24 |
| | ii. Principal Balance of Loans Having a Claim Paid During Period | 3,066,786.65 |
| | iii. Cumulative Default Claims Principal Balance Reimbursed | 227,119,370.75 |
| | iv. Cumulative Principal Balance of Loans Having a Claim Paid | 230,031,846.19 |
| | v. Cumulative Principal Reimbursement Rate (IV.B.iii / IV.B.iv) | 98.73% |
| C. | . Claim Rejects | |
| | i Principal of Default Claims Rejected During Period | \$ - |
| | ii. Cumulative Principal of Default Claims Rejected | 586,658.01 |
| | iii. Cumulative Gross Reject Rate (IV.C.ii / IV.A.v) | 0.26% |
| | | |

1

| PR of All Loans | | | | | | | | |
|---|---|---|--|---|------------------|---|--|--|
| Date | Deel | l Balance | Current Quarter CPR | Cumulative CPR | | Prepayment Volume | | |
| 12/31/2010 | | 9,849,145.32 | 1.24% | 1.24% | \$ | 2,291,280.43 | | |
| 3/31/2011 | \$ 923 | 3,638,062.34 | 2.23% | 1.85% | \$ | 5,212,951.64 | | |
| 6/30/2011 | | 5,718,109.27 | 3.07% | 2.39% | \$ | 7,091,820.44 | | |
| 9/30/2011 12/31/2011 | | 0,638,940.72 2.834.018.67 | 2.09% 3.39% | 2.47% 2.73% | s s | 4,711,049.42 7,567,844.96 | | |
| 3/31/2012 | | 285 679 02 | 4 61% | 3.01% | ŝ | 10 105 501 49 | | |
| 6/30/2012 | \$ 815 | 5,312,763.74 | 12.14% | 4.53% | ŝ | 26,800,640.51 | | |
| 9/30/2012 | | 3,786,056.61 | 12.68% | 5.74% | \$ | 26,862,163.81 | | |
| 12/31/2012 | | 9,693,786.20 | 4.83% | 5.57% | \$ | 9,452,848.63 | | |
| 3/31/2013 6/30/2013 | | 7,731,399.09 | 6.51% 5.94% | 5.75% 5.85% | s s | 12,518,316.96 11,059,174.45 | | |
| 9/30/2013 | | 7,522,635.21 | 6.02% | 5.94% | ŝ | 10,903,074.25 | | |
| 12/31/2013 | \$ 678 | 3,413,426.06 | 5.82% | 5.99% | ŝ | 10,248,215.93 | | |
| 3/31/2014 | \$ 661 | 1,635,632.89 | 4.76% | 5.98% | s | 8,118,504.19 | | |
| 6/30/2014 | \$ 643 | 3,953,744.14 | 5.51% | 6.03% | \$ | 9,184,834.06 | | |
| 9/30/2014 12/31/2014 | \$ 626 \$ 607 | 3,502,777.05 7,049,025.01 | 5.61% 7.10% | 6.07% 6.20% | \$ \$ | 9,110,235.84 11,276,278,73 | | |
| 3/31/2014 | | 9,204,769.28 | 6.43% | 6.28% | s s | 9,865,907.99 | | |
| 6/30/2015 | \$ 571 | 1,180,813.64 | 6.84% | 6.38% | ŝ | 10.200.705.64 | | |
| 9/30/2015 | \$ 553 | 3,335,743.99 | 7.06% | 6.49% | \$ | 10,228,250.67 | | |
| 12/31/2015 | \$ 536 | 6,751,476.89 | 6.52% | 6.55% | \$ | 9,126,461.73 | | |
| 3/31/2016 | | 9,393,132.21 | 7.40% | 6.66% | s | 10,078,608.68 | | |
| 6/30/2016 9/30/2016 | \$ 502 \$ 486 | 2,370,265.01 3,227,141.69 | 7.52% 7.26% | 6.77% 6.86% | \$ ¢ | 9,921,384.65 9,246,127.10 | | |
| 9/30/2016 12/31/2016 | \$ 486 | 7,191,747.89 | 7.26% | 6.86% | \$ \$ | 9,246,127.10 12,285,936.62 | | |
| 3/31/2017 | | 2,041,722.17 | 7.27% | 7.11% | ŝ | 8,616,243.49 | | |
| 6/30/2017 | \$ 434 | 1,031,806.82 | 10.03% | 7.28% | \$ | 11,621,468.76 | | |
| 9/30/2017 | \$ 418 | 3,341,848.54 | 8.62% | 7.40% | s | 9,528,932.23 | | |
| 12/31/2017 3/31/2018 | | 3,825,699.00 | 8.00% 17 77% | 7.47% 7.90% | s s | 8,505,222.34 19,001,471,76 | | |
| 3/31/2018 6/30/2018 | | 3,978,259.16 I 916 945 94 | 17.77% | 7.90% | s | 19,001,471.76 | | |
| 9/30/2018 | | 7,216,131.35 | 10.09% | 8.21% | ŝ | 9,356,074.63 | | |
| 12/31/2018 | | 1,209,394.07 | 8.82% | 8.27% | s s | 7,807,689.48 | | |
| 3/31/2019 | | 2,514,207.57 | 7.82% | 8.31% | | 6,631,150.29 | | |
| 6/30/2019 | | 3,926,628.25 | 10.44% | 8.43% | \$ \$ | 8,634,614.36 | | |
| 9/30/2019 12/31/2019 | | 7,244,000.72 | 8.76% 9.62% | 8.49% 8.57% | \$ \$ | 6,887,120.94 7,303,113.04 | | |
| 3/31/2020 | | 2.273.829.01 | 11.51% | 8.71% | ŝ | 8.450.912.67 | | |
| 6/30/2020 | \$ 262 | 2,154,943.99 | 8.28% | 8.74% | s | 5,724,200.68 | | |
| 9/30/2020 | \$ 254 | 1,090,460.84 | 5.66% | 8.71% | \$ | 3,729,244.82 | | |
| 12/31/2020 | \$ 246 | 3,035,236.26 | 5.90% | 8.68% | \$ | 3,770,982.44 | | |
| | | | | | | | | |
| 3/31/2021 | \$ 236 | 3,416,136.48 | 5.53% | 8.66% | \$ | 3,415,215.88 | | |
| 6/30/2021 | \$ 231 | 1,430,607.12 | 4.76% | 8.61% | \$ | 2,836,586.00 | | |
| 6/30/2021 9/30/2021 | \$ 231 \$ 223 | 1,430,607.12 3,370,124.56 | 4.76% 6.80% | 8.61% 8.61% | \$ \$ \$ | 2,836,586.00 3,965,024.33 | | |
| 6/30/2021 | \$ 231 \$ 223 | 1,430,607.12 3,370,124.56 Loans in Activ | 4.76% 6.80% ve Repayment at the | 8.61% 8.61% | \$ \$ | 2,836,586.00 3,965,024.33 | Voluntary CPP Due to | |
| 6/30/2021 9/30/2021 | \$ 231 \$ 223 Type of I Beginni | 1,430,607.12 3,370,124.56 Loans in Activing Principal | 4.76% 6.80% ve Repayment at the Ending Principal | 8.61% 8.61% Beginning of the Period | \$ \$ Volu | 2,836,586.00 3,965,024.33 | Voluntary CPR Due to Borrower Payment | Total CPR |
| 6/30/2021 9/30/2021 Periodic CPR by Payment Period 10/21/2010 - 12/31/2010 | \$ 231 \$ 223 Type of L Beginni B \$ 457 | 1,430,607.12 3,370,124.56 Loans in Activ ing Principal alance 7,496,390.90 | 4.76% 6.80% ve Repayment at the Ending Principal Balance \$ 447,551,133.56 | 8.61% 8.61% Beginning of the Period CPR from Claim Payment 3.32% | \$ \$ Volu | 2,836,586.00 3,965,024.33 untary CPR Due to Consolidation 2.33% | Borrower Payment 0.99% | 6.63% |
| 6/30/2021 9/30/2021 eriodic CPR by Payment Period 10/21/2010 - 12/31/2010 1/1/2011 - 3/31/2011 | \$ 231 \$ 223 Type of L Beginni B \$ 457 \$ 497 | 1,430,607.12 3,370,124.56 Loans in Activ ing Principal alance 7,496,390.90 7,142,679.33 | 4.76% 6.80% ve Repayment at the Ending Principal Balance \$ 447,551,133.56 \$ 481,861,248.37 | 8.61% 8.61% Beginning of the Period CPR from Claim Payment 3.32% 2.12% | \$ \$ Volu | 2,836,586.00 3,965,024.33 untary CPR Due to Consolidation 2.33% 3.86% | Borrower Payment 0.99% 1.64% | 6.63% 7.62% |
| 6/30/2021 9/30/2021 eriodic CPR by Payment Period 10/21/2010 - 12/31/2010 1/1/2011 - 6/30/2011 4/1/2011 - 6/30/2011 | \$ 231 \$ 223 Type of I Beginni B \$ 457 \$ 497 \$ 475 | 1,430,607.12 3,370,124.56 Loans in Activ ing Principal alance 7,496,390.90 7,142,679.33 5,464,877.94 | 4.76% 6.80% ve Repayment at the Ending Principal Balance \$ 447,551,133.56 \$ 481,861,248.37 \$ 460,345,094.04 | 8.61% 8.61% Beginning of the Period CPR from Claim Payment 3.32% 2.12% 3.64% | \$ \$ Volu | 2,836,586.00 3,965,024.33 untary CPR Due to Consolidation 2.33% 3.86% 2.71% | 0.99% 1.64% 1.69% | 6.63% 7.62% 8.04% |
| 6/30/2021 9/30/2021 eriodic CPR by Payment 10/21/2010 - 12/31/2010 1/1/2011 - 3/31/2011 4/1/2011 - 9/30/2011 7/1/2011 - 9/30/2011 | \$ 231 \$ 223 Type of I Beginni B \$ 457 \$ 497 \$ 475 \$ 491 \$ 491 | 1,430,607.12 3,370,124.56 Loans in Activity ing Principal alance 7,496,390.90 7,142,679.33 5,464,877.94 1,142,104.97 | 4.76% 6.80% ve Repayment at the Ending Principal Balance \$ 447,551,133.56 \$ 481,861,248.37 \$ 460,345,094.04 \$ 476,645,640.58 | 8.61% 8.61% Beginning of the Period CPR from Claim Payment 3.32% 2.12% 3.64% 2.80% | \$ \$ Volu | 2.836.586.00 3.965,024.33 untary CPR Due to Consolidation 2.33% 3.86% 2.71% 2.99% | Borrower Payment 0.99% 1.64% 1.69% 1.45% | 6.63% 7.62% 8.04% 7.24% |
| 6/30/2021 9/30/2021 eriodic CPR by Payment Period 10/21/2010 - 12/31/2010 1/1/2011 - 6/30/2011 4/1/2011 - 6/30/2011 | \$ 231 \$ 223 Type of I Beginni B \$ 457 \$ 497 \$ 475 \$ 491 \$ 470 \$ 470 | 1,430,607.12 3,370,124.56 Loans in Activ ing Principal alance 7,496,390.90 7,142,679.33 5,464,877.94 | 4.76% 6.80% ve Repayment at the Ending Principal Balance \$ 447,551,133.56 \$ 481,861,248.37 \$ 460,345,094.04 | 8.61% 8.61% Beginning of the Period CPR from Claim Payment 3.32% 2.12% 3.64% | \$ \$ Volu | 2,836,586.00 3,965,024.33 untary CPR Due to Consolidation 2.33% 3.86% 2.71% | 0.99% 1.64% 1.69% | 6.63% 7.62% 8.04% |
| 6/30/2021 9/30/2021 eriodic CPR by Payment 10/21/2010 - 12/31/2010 11/2011 - 3/31/2011 4/1/2011 - 6/30/2011 10/1/2011 - 12/31/2011 10/1/2012 - 3/31/2012 4/1/2012 - 6/30/2012 | \$ 231 \$ 223 Beginni B \$ 457 \$ 497 \$ 497 \$ 475 \$ 475 \$ 475 \$ 470 \$ 501 \$ 482 | 1,430,607.12 3,370,124.56 Loans in Actii ing Principal alance 7,496,390.90 7,142,679.33 5,464,877.94 1,142,104.97 0,906,146.36 1,496,446.26 2,685,941.39 | 4.76% 6.80% Ending Principal Balance \$ 447,551,133.56 \$ 481,861,248.37 \$ 460,345,094.04 \$ 476,645,640.58 \$ 456,804,660.47 \$ 456,044,465,60 | 8.61% 8.61% Eeginning of the Period CPR from Claim Peyment 3.22% 2.12% 3.64% 2.80% 3.14% 3.67% 2.95% | \$ \$ Volu | 2,836,586,00 3,965,024,33 Consolidation 2,33% 3,86% 2,71% 2,99% 2,69% 3,98% 9,94% | Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.56% 1.44% 2.04% | 6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.93% |
| 6(30/2021 9/30/2021 articolic CPR by Payment Period 10/1/2010 - 12/31/2010 11/1/2011 - 3/31/2011 10/1/2011 - 12/31/2011 10/1/2011 - 12/31/2011 10/1/2011 - 12/31/2011 10/1/2011 - 12/31/2011 10/1/2012 - 6/30/2012 10/1/2012 - 6/30/2012 | \$ 231 \$ 223 Beginni B 457 \$ 497 \$ 475 \$ 491 \$ 475 \$ 491 \$ 475 \$ 491 \$ 475 \$ 491 \$ 475 \$ 491 \$ 475 \$ 492 \$ 475 | 1,430,607,12 ,370,124,56 Loans in Activ ing Principal alance 7,496,390,90 7,142,679,33 4,64,877,94 1,42,104,94 1,42,104,94 1,42,04,94 2,685,941,39 2,685,941,39 2,127,602,98 | 4.76% 6.80% VOI ROTEVINION LAL LINE Ending Principal Balance 447,551,133,56 4481,861,248,37 4460,345,094,04 476,645,640,58 456,804,660,47 484,091,020,98 456,854,660,43 | 8.61% 8.61% Beginning of the Period CPR from Claim Payment 3.32% 2.12% 2.00% 3.64% 3.64% 2.00% 3.14% 3.67% 2.95% 3.82% | \$ \$ Volu | 2,836,586.00 3,965,024.33 untary CPR Due to Consolidation 2,33% 3,86% 2,71% 2,99% 2,69% 3,98% 9,94% 8,84% | Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.56% 1.45% 1.44% 2.04% 1.98% | 6.63% 7.62% 8.04% 7.24% 9.09% 14.93% 14.64% |
| 6/30/2021 9/30/2021 0/10/2017 0/21/2010 - 12/31/2010 10/21/2010 - 12/31/2010 10/21/2011 - 3/31/2011 10/12011 - 12/31/2011 10/12011 - 12/31/2011 10/12011 - 12/31/2011 10/12012 - 3/31/2012 7/1/2012 - 6/30/2012 7/1/2012 - 9/30/2012 10/12012 - 12/31/2012 | \$ 231 \$ 223 Beginni B \$ 457 \$ 497 \$ 475 \$ 497 \$ 475 \$ 491 \$ 476 \$ 501 \$ 482 \$ 475 \$ 482 \$ 475 \$ 4461 | 1,430,607,12 3,370,124,56 Loans in Actit ing Principal alance 7,496,390,90 7,142,679,33 5,464,877,94 1,142,104,97 1,142,6104,36 1,496,446,26 2,685,941,39 9,127,602,98 | 4.76% 6.80% Ending Principal Balance \$ 447,551,133.66 \$ 481,861,248.37 \$ 460,345,094.04 \$ 476,645,640.58 \$ 476,645,640.58 \$ 456,804,660.47 \$ 484,091,020.98 \$ 458,591,445,60 \$ 455,654,600.45,58 | 8.61% 8.61% Beginning of the Period CPR from Claim Payment 3.32% 2.12% 3.64% 3.64% 3.64% 3.64% 3.67% 3.82% 3.82% 3.09% | \$ \$ Volu | 2.836.586.00 3,965,024.33 2.33% 2.33% 3.86% 2.71% 2.69% 2.69% 3.98% 9.94% 8.84% 2.99% | Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.56% 1.44% 2.04% 1.98% 1.65% | 6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.93% 14.64% 7.73% |
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| 6/30/2021 9/30/2021 Period Period 10/21/2010 - 12/31/2010 10/221/2010 - 12/31/2010 10/22101 - 6/30/2012 10/2011 - 6/30/2012 10/2011 - 6/30/2012 10/2011 - 10/30/2011 10/2011 - 10/30/2012 10/2021 - 12/31/2012 10/2021 - 3/31/2015 10/2021 - 3/31/2015 10/2 | \$ 237 \$ 2222 Beginnal B B B B B B B B | 1430.607.12 3370.124.56 Loss 1 , Actif Ing Principal alance L42 , 677.33 L42 , 677.53 L44 , 747.57 L57 , 575.57 L44 , 109.11 L54 , 574.57 L57 , 574.43 L57 , 574.43 L57 , 574.57 L57 , 574.57 L57 , 575.54 L57 , 574.57 L57 , 575.57 L57 , 575.54 L57 , 574.57 L57 , 575.57 L57 , 57 | 4.76% 6.80% vo Roppyment at the Balance Balance S 447,551,133,55 4481,861,248,37 \$ 440,248,37 \$ 440,248,37 \$ 440,248,37 \$ 440,248,37 \$ 440,248,37 \$ 446,466,537,58 \$ 445,294,445,600 \$ 445,564,600,43 \$ 445,264,460,45 \$ 445,264,460,45 \$ 445,264,460,45 \$ 445,264,460,45 \$ 445,264,460,45 \$ 445,264,460,45 \$ 445,264,460,45 \$ 445,264,460,45 \$ 442,435,102,21 \$ 442,435,102,21 \$ 442,435,102,21 \$ 443,448,464,465,03 \$ 354,446,465,03 \$ 353,446,465,03 \$ 394,07,231,269 \$ 332,274,422,109 \$ 333,274,422,109 \$ 333,274,423,109 \$ 334,273,374,774,400 \$ 333,274,423,109 \$ 334,27 | 8.61% 8.61% Beginning of the Petrod 2PR from Claim Payment 3.32% 2.12% 3.64% 3.64% 3.64% 3.64% 3.67% 3.82% 3.69% 4.91% 5.26% 3.09% 4.91% 5.26% 3.09% 4.91% 5.26% 3.36% 3.35% 3.35% 3.35% 3.35% 3.35% 3.35% 3.36% 3.37% 3. | \$ \$ Volu | 2.835.586.00 3.965.024.33 untary CPR Due to Consolidation 2.33% 3.80% 2.269% 3.98% 9.94% 8.84% 2.269% 3.98% 9.94% 8.84% 5.29% 4.29% 4.52% 4.29% 4.52% 4.42% 5.78% 5.78% 5.59% 5.59% | Borowier Payment 0.0.99% 1.64% 1.69% 1.69% 1.45% 1.45% 1.45% 1.65% 1.65% 1.60% 1.60% 1.74% 1.74% 1.74% 2.21% 2.21% 2.21% 2.47% 2.21% 2.47% 2.47% 2.47% 2.47% 2.47% 2.47% 3.40% 3.40% 3.40% 1.55% 1.43% 1.62% 1.62% | 6.63% 7.62% 8.04% 7.24% 7.39% 9.05% 10.50% 10.25% 9.96% 8.98% 0.28% 9.96% 9.96% 9.96% 9.96% 9.28% 10.44% 9.36% 9.79% 9.79% 9.78% 9.28% 9.78% 9.28% 9.7 |
| 6/30/2021 9/30/2021 Period 10/21/2010 - 12/31/2010 10/21/2010 - 12/31/2010 10/21/2010 - 12/31/2010 10/1/2011 - 3/31/2011 4/1/2011 - 6/30/2011 10/1/2011 - 12/31/2011 10/1/2011 - 12/31/2011 10/1/2011 - 12/31/2011 10/1/2011 - 12/31/2011 10/1/2012 - 9/30/2013 10/1/2013 - 3/31/2016 4/1/2013 - 6/30/2016 10/1/2014 - 9/30/2016 10/1/2015 - 3/31/2016 4/1/2016 - 6/30/2016 10/1/2015 - 12/31/2016 10/1/2015 - 12/31/2016 10/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016 10/1/2016 - 3/31/2016 4/1/2016 - 6/30/2018 10/1/2016 - 12/31/2017 10/1/2017 - 12/31/2018 4/1/2018 - 6/30/2018 10/1/2018 - 3/31/2016 4/1/2019 - 6/30/2018 10/1/2019 - 3/31/2016 4/1/2019 - 6/30/2018 10/1/2019 - 3/31/2016 4/1/2019 - 6/30/2018 10/1/2019 - 3/31/2016 4/1/2019 - 6/30/2018 10/1/2019 - 3/31/2016 10/1/2019 - 3/31/20 | $ \begin{array}{c} $ 233 \\ $ 2222 \\ $ 222 \\ $ 222 $ | 1430.607.12 3370.124.56 Sons In Actil ing Principal alance 14496.330.90 142.679.33 3464.877.94 142.679.33 3464.877.94 142.169.33 3464.877.94 142.169.33 3665.415.25 3665.241.95 3665.241.95 3662.241.95 3662.241.95 3664.753.41 3664.753.41 3664.753.41 3664.753.41 3664.753.41 3665.159.25 3675.757.24 3675.757.24 3675.757.54 3675.757.54 3675.757.54 3675.747.85 3673.446.91 3673.465.47 3673.47 | 4,76% 6,80% 20 R020ymont, 31 Inb Balance 5 447,551,133,56 441,861,248,37 441,861,248,37 440,345,044,04 54 445,640,58 445,640,58 446,466,102,98 446,466,102,98 446,466,107,58 446,466,107,58 446,466,107,58 446,466,107,58 446,446,107,58 446,446,107,58 446,446,107,58 446,446,107,58 447,348,446,44 440,121,590,48 432,448,464,44 440,121,590,48 542,448,260,59 53,364,450,35 336,450,364,500 53,364,450,35 336,450,364,500 53,364,450,35 336,445,043,012,21 53,364,450,45 3382,714,221,09 53,366,450,08 53,364,450,36 53,364,450,36 53,364,450,36 53,364,450,36 53,364,450,36 53,364,347,249 53,37,374,472 53,396,456,313,402 53,373,447,249 53,372,112,18,97 53,373,447,249 53,372,112,18,97 53,330,966,523,33 53,300,966,523,33 52,464,301,34 53,300,966,523,33 52,309,906,052,62 52,261,513,312,40 52,261,313,4162 52, | 8.61% 8.61% Boginning of the Period CPR from Claim Payment 3.22% 2.12% 3.64% 2.20% 3.14% 3.27% 4.21% 5.05% 5.75% 3.70% 4.91% 5.06% 5.75% 3.70% 2.33% 3.17% 3.85% 3.17% 3.35% 3.18% 3.17% 3.18% 3.17% 3.18% 3.17% 3.18% 3.17% 3.18% 3.17% 3.18% 3.17% 3.23% 5.23% 5.55% 3.75% 3.11% 3.25% 5.55% 3.75% 5.37% 5.55% 5.55% 5.75% 5. | \$ \$ Volu | 2.836.586.00 3.965.024.33 untary CPR Due to Consolidation 2.33% 3.86% 2.71% 2.69% 2.69% 8.84% 8.94% 8.94% 8.94% 8.94% 8.94% 3.06% 3.32% 3.45% 4.03% 3.45% 4.52% 4.14% 4.44% 4.53% 4.44% 5.16% 5.76% 5.16% 5.76% 5.16% 5.76% 5.16% 5.76% 5.41% 7.8% 5.16% 5.55% 5.55% | Borowier Payment 0.0.99% 1.64% 1.69% 1.69% 1.45% 1.45% 1.45% 1.65% 1.80% 1.80% 1.74% 1.73% 2.21% 2.47% 2.47% 2.47% 2.47% 2.47% 2.47% 2.47% 2.47% 2.47% 2.47% 3.16% 2.89% 3.40% 3.40% 3.40% 3.40% 3.40% 3.43% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.65% | 6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.83% 9.09% 10.25% 9.96% 8.89% 9.28% 9.96% 9.28% 9.28% 9.28% 9.35% 10.49% 10.34% 9.35% 9.35% 9.79% 8.18% 8.29% 6.22% 6.22% 10.13% 2.25% 11.25% |
| 6/30/2021 9/30/2021 Period 10/21/2010 - 12/31/2010 10/221/2010 - 12/31/2010 10/22101 - 12/31/2010 10/1/2011 - 3/31/2011 10/1/2011 - 12/31/2011 10/1/2011 - 12/31/2011 10/1/2012 - 3/31/2012 10/1/2012 - 3/31/2012 10/1/2012 - 3/31/2012 10/1/2012 - 3/31/2012 10/1/2013 - 3/31/2012 10/1/2013 - 3/31/2012 10/1/2013 - 3/31/2012 10/1/2014 - 3/31/2014 10/1/2014 - 3/31/2014 10/1/2014 - 3/31/2014 10/1/2014 - 3/31/2014 10/1/2014 - 3/31/2014 10/1/2015 - 3/31/2014 10/1/2015 - 3/31/2014 10/1/2015 - 3/31/2014 10/1/2016 - 6/30/2015 10/1/2016 - 6/30/2015 10/1/2017 - 6/30/2015 10/1/201 | \$ 237 \$ 227 Beginna B 4 7 8 8 8 8 8 9 8 9 9 1 1 1 1 1 1 1 1 | 1430.607.12 3370.124.56 1430.607.12 3370.124.56 1436.309.90 1426.793.30 1426.793.30 1426.793.30 1426.793.30 1426.793.30 1427.602.98 1447.781.99 1447.781.95 1437.784.05 1437. | 4,76% 6,80% 20 R0 20 y 000 14 10b Balance 5 447,551,133,56 441,861,248,37 \$ 440,345,044,04 \$ 447,644,640,58 \$ 445,640,58 \$ 445,640,58 \$ 445,640,50 \$ 445,640,50 \$ 445,200,100 \$ 445,200,400 \$ 445,200,400 \$ 445,244,640,105 \$ 453,244,244,864,44 \$ 440,121,109,48 \$ 452,444,864,44 \$ 440,121,109,48 \$ 452,444,864,44 \$ 442,445,102,21 \$ 428,448,200,59 \$ 453,346,450,35 \$ 336,465,058 \$ 336,465,645,06 \$ 334,077,312,68 \$ 336,450,364,451,91 \$ 336,445,142,110 \$ 336,445,143,130,63,44 \$ 339,646,50,35 \$ 334,77,312,68,35 \$ 333,027,312,18,37 \$ 333,027,845,34 \$ 333,028,444,10 \$ 333,027,312,18,37 \$ 333,027,845,34 \$ 333,028,445,10 \$ 333,027,417,112,18,37 \$ 333,027,845,34 \$ 339,086,652,35 \$ 333,028,445,10 \$ 333,027,415,313,42 \$ 339,086,652,35 \$ 333,028,445,10 \$ 333,027,445,31 \$ 339,086,652,35 \$ 339,086,652,35 \$ 339,086,652,35 \$ 333,028,445,10 \$ 333,027,445,34 \$ 339,086,652,35 \$ 220,047,737,00 \$ 188,277,489,421,54 \$ 194,862,240,554 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 | 8.61% 8.61% Boginning of the Feriod CPR from Claim Payment 3.32% 2.12% 3.64% 2.00% 3.14% 4.20% 3.03% 4.01% 5.06% 5.75% 3.70% 2.33% 3.17% 3.65% 3.17% 3.65% 3.18% 3.31% 3.32% 7.46% 5.56% 3.34% 3.32% 7.46% 5.56% 3.32% 5.66% 5.65% 5. | \$ \$ Volu | 2.835.586.00 3.965.024.33 Untary CPR Due to Consolidation 2.33% 3.86% 2.71% 2.99% 3.96% 3.96% 3.94% 9.94% 9.94% 3.96% 3.02% 3.32% 3.45% 4.03% 3.92% 3.05% 4.52% 4.55% 4.44% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.17% 5. | Borowier Payment 0.0.99% 1.64% 1.69% 1.69% 1.45% 1.45% 1.45% 1.46% 1.65% 1.80% 1.80% 1.74% 1.73% 2.21% 2.32% 2.71% 2.32% 2.61% 2.61% 2.61% 2.61% 3.16% 2.64% 3.16% 2.64% 3.16% 2.68% 1.55% 2.18% 3.40% 1.55% 1.63% | 6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.433% 9.09% 9.09% 9.06% 9.06% 9.02% 9.06% 9.02% 9.06% 9.02% 10.43% 9.05% 10.62% 9.06% 8.89% 9.03% 9.06% 9.03% 9.06% 8.10% 8.29% 6.22% 8.36% 6.22% 10.25% 10.25% 8.36% 6.22% 10.26% 11.25% 11.22% 11.25% |
| 6/30/2021 9/30/2021 Period Period 10/21/2010 - 12/31/2010 11/2011 - 3/31/2011 41/12011 - 3/31/2011 41/12011 - 6/30/2011 11/12011 - 3/31/2011 41/12012 - 3/31/2012 11/12012 - 3/31/2012 11/12015 - 6/30/2015 11/12015 - 6/30/2015 11/12015 - 6/30/2015 11/12015 - 3/31/2015 11/12015 - 3/31/2015 11/1 | \$ 237 \$ 227 Beginning B B C C C C C C C C | 1430.607.12 3370.124.56 Isona Start Isona Start Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona Isona | 4,76% 6,80% 50 26239/mstrit-04 [hos Balanco 5 447,551,133,56 441,861,248,37 440,345,040,54 441,861,248,37 446,345,040,54 445,864,040,54 445,864,045,94 445,864,045,94 445,864,445,00 445,854,460,45 445,264,460,45 445,264,460,45 445,264,460,45 445,264,460,45 445,264,460,45 445,244,245,265,45 446,445,654,260,45 443,244,245,102,21 5,428,445,445,445,245 5,445,246,445,445,245 5,445,246,445,445,245 5,445,246,445,445,245,245 5,445,246,445,445,245,245 5,445,246,445,445,245,245 5,445,246,445,445,245,245 5,445,246,445,445,245,245,245 5,345,245,245,245,245,245,245,245,245,245,2 | 8.61% 8.61% Beginning of the Period 2PR from Claim Payment 3.32% 2.12% 3.64% 3.64% 3.67% 3.67% 3.82% 3.67% 3.82% 3.09% 4.91% 5.26% 3.70% 3.65% 3.70% 3.65% 3.70% 3.65% 3.70% 3.65% 3.11% 3.65% 3.11% 3.11% 3.11% 3.11% 3.11% 3.32% 7.36% 5.52% 3.74% 5.52% 3.74% 5.52% 5. | \$ \$ Volu | 2.835.586.00 3.965.024.33 Juntary CPR Due to Consolidation 2.3376 3.86% 2.079% 3.86% 2.69% 3.86% 3.89% 8.84% 4.98% 4.52% 4.52% 4.52% 4.52% 4.52% 4.52% 4.52% 4.52% 4.55% 4.49% 5.55% 5.59% 5.59% 5.59% 5.59% 5.59% | Borowier Payment 0.0.99% 1.64% 1.69% 1.69% 1.45% 1.46% 1.46% 1.60% 1.60% 1.60% 1.60% 1.64% 2.24% 2.21% 2.21% 2.21% 2.47% 2.61% 2.47% 2.61% 2.47% 2.61% 2.47% 3.16% 3.40% 3.40% 1.63% 1.63% 1.63% 1.99% 3.42% 3.12% | 6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.95% 10.50% 10.25% 9.96% 9.96% 9.98% 9.28% 9.38% 9.38% 9.38% 9.28% 9.38% 9.79% 9.38% 9.79% 9.79% 9.79% 9.79% 9.79% 9.28% 8.18% 10.62% 10.13% 9.79% 9.25% 10.25%10.25% 10.25% 10.25% 10.25%10.25% 10.25% 10.25%10.25% 10.25%10.25% 10.25% 10.25%10.25% 10.25%10.25% 10.25%10.25% 10.25%10.25% 10.25%10.25% 10.25%10.25% 10.25%10.25% 10.25%10.25% 10.25%10.25% 10.25% |
| 6/30/2021 9/30/2021 Period 10/21/2010 - 12/31/2010 10/221/2010 - 12/31/2010 10/22101 - 12/31/2010 10/1/2011 - 3/31/2011 10/1/2011 - 12/31/2011 10/1/2011 - 12/31/2011 10/1/2012 - 3/31/2012 10/1/2012 - 3/31/2012 10/1/2012 - 3/31/2012 10/1/2012 - 3/31/2012 10/1/2013 - 3/31/2012 10/1/2013 - 3/31/2012 10/1/2013 - 3/31/2012 10/1/2014 - 3/31/2014 10/1/2014 - 3/31/2014 10/1/2014 - 3/31/2014 10/1/2014 - 3/31/2014 10/1/2014 - 3/31/2014 10/1/2015 - 3/31/2014 10/1/2015 - 3/31/2014 10/1/2015 - 3/31/2014 10/1/2016 - 6/30/2015 10/1/2016 - 6/30/2015 10/1/2017 - 6/30/2015 10/1/201 | \$ 237 \$ 227 B B B C B C C C C C C C C | 1430.607.12 3370.124.56 1430.607.12 3370.124.56 1436.309.90 1426.793.30 1426.793.30 1426.793.30 1426.793.30 1426.793.30 1427.602.98 1447.781.99 1447.781.95 1437.784.05 1437. | 4,76% 6,80% 20 R0 20 y 000 14 10b Balance 5 447,551,133,56 441,861,248,37 \$ 440,345,044,04 \$ 447,644,640,58 \$ 445,640,58 \$ 445,640,58 \$ 445,640,50 \$ 445,640,50 \$ 445,200,100 \$ 445,200,400 \$ 445,200,400 \$ 445,244,640,105 \$ 453,244,244,864,44 \$ 440,121,109,48 \$ 452,444,864,44 \$ 440,121,109,48 \$ 452,444,864,44 \$ 442,445,102,21 \$ 428,448,200,59 \$ 453,346,450,35 \$ 336,465,058 \$ 336,465,645,06 \$ 334,077,312,68 \$ 336,450,364,451,91 \$ 336,445,142,110 \$ 336,445,143,130,63,44 \$ 339,646,50,35 \$ 334,77,312,68,35 \$ 333,027,312,18,37 \$ 333,027,845,34 \$ 333,028,444,10 \$ 333,027,312,18,37 \$ 333,027,845,34 \$ 333,028,445,10 \$ 333,027,417,112,18,37 \$ 333,027,845,34 \$ 339,086,652,35 \$ 333,028,445,10 \$ 333,027,415,313,42 \$ 339,086,652,35 \$ 333,028,445,10 \$ 333,027,445,31 \$ 339,086,652,35 \$ 339,086,652,35 \$ 339,086,652,35 \$ 333,028,445,10 \$ 333,027,445,34 \$ 339,086,652,35 \$ 220,047,737,00 \$ 188,277,489,421,54 \$ 194,862,240,554 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 \$ 194,862,240,155 | 8.61% 8.61% Boginning of the Feriod CPR from Claim Payment 3.32% 2.12% 3.64% 2.00% 3.14% 4.20% 3.03% 4.01% 5.06% 5.75% 3.70% 2.33% 3.17% 3.65% 3.17% 3.65% 3.18% 3.31% 3.32% 7.46% 5.36% 3.32% 7.46% 5.36% 5. | \$ \$ Volu | 2.835.586.00 3.965.024.33 Untary CPR Due to Consolidation 2.33% 3.86% 2.71% 2.99% 3.96% 3.96% 3.94% 9.94% 9.94% 3.96% 3.02% 3.32% 3.45% 4.03% 3.92% 3.05% 4.52% 4.55% 4.44% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.17% 5. | Borowier Payment 0.0.99% 1.64% 1.69% 1.69% 1.45% 1.45% 1.45% 1.46% 1.65% 1.80% 1.80% 1.74% 1.73% 2.21% 2.32% 2.71% 2.32% 2.61% 2.61% 2.61% 2.61% 3.16% 2.64% 3.16% 2.64% 3.16% 2.68% 1.55% 2.18% 3.40% 1.55% 1.63% | 6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.433% 9.09% 9.09% 9.06% 9.06% 9.02% 9.06% 9.02% 9.06% 9.02% 10.43% 9.05% 10.62% 9.06% 8.89% 9.03% 9.06% 9.03% 9.06% 8.10% 8.29% 6.22% 8.36% 6.22% 10.25% 10.25% 8.36% 6.22% 10.26% 11.25% 11.22% 11.25% |

| | Cash Payment Detail and Available Funds for the Time Period 07/26/2021 - 10/24/2021 | | | |
|----------|---|-----------|----------|--|
| Α. | Debt Service Reserve Fund Reconciliation | | | |
| | i. Balance on Prior Distribution Date | 7/26/2021 | \$ | 950,823.97 |
| | ii. Draws Due to Liquidity Needs | | • | - |
| | iii. Debt Service Reserve Fund Requirement | | | 950,823.97 |
| | iv. Releases or Replenishments In Waterfall Process | | | - |
| | v. Balance on Current Distribution Date | | \$ | 950,823.97 |
| В. | Capitalized Interest Fund Reconciliation | | | |
| | i. Balance on Prior Distribution Date | 7/26/2021 | \$ | - |
| | ii. Draws Due to Liquidity Needs | | • | - |
| | iii. Maximum Amount in Step-down Schedule | | | - |
| | iv. Release per Step-down Schedule | | | - |
| | v. Balance on Current Distribution Date | | \$ | - |
| C. | Determination of Available Funds for Payment Waterfall | | | |
| 1 | i. Beginning Balance | | \$ | - |
| | ii. Amount by which the Debt Service Reserve Fund Exceeds the Debt Service Reserve Requirement | | • | - |
| | iii. Amount by which the Department Reserve Fund Exceeds the Department Reserve Fund Requirement | | | - |
| | iv. Amount by which the Capitalized Interest Fund Exceeds the Step-down Schedule | | | - |
| | v. Amount by which the Operating Fund Exceeds the Operating Fund Requirement | | | - |
| | vi. Amounts in the Collection Fund Received by the Servicer During the Collection Period | | | 10,918,788.40 |
| | vii. Interest Earned on Investment Obligations and Deposited During the Collection Period | | | 657.60 |
| | viii. Less Funds Previously Transferred | | | - |
| <u> </u> | ix. Available Funds for Payment Waterfall | | \$ | 10,919,446.00 |
| | | | | , , |
| | | | | |
| D. | Funds Remitted During Collection Period: Department Reserve Fund | | | |
| D. | Funds Remitted During Collection Period: Department Reserve Fund i. Negative Special Allowance | | \$ | 1,903,814.44 |
| D. | | | \$ | 1,903,814.44 (200,741.98 |
| D. | i. Negative Special Allowance | | \$ | , , |
| D. | i. Negative Special Allowance ii. Interest Subsidy | | \$ | (200,741.98 |
| D. | i.Negative Special Allowanceii.Interest Subsidyiii.Special Allowance | | \$ | (200,741.98 |
| D. | i.Negative Special Allowanceii.Interest Subsidyiii.Special Allowanceiv.Consolidation Loan Rebate Fees | | \$ \$ | (200,741.98 - 256,239.88 - |
| | i.Negative Special Allowanceii.Interest Subsidyiii.Special Allowanceiv.Consolidation Loan Rebate Feesv.Other* | | | (200,741.98 - 256,239.88 - |
| | i.Negative Special Allowanceii.Interest Subsidyiii.Special Allowanceiv.Consolidation Loan Rebate Feesv.Other*vi.Total | | | (200,741.98 |
| | i. Negative Special Allowance ii. Interest Subsidy iii. Special Allowance iv. Consolidation Loan Rebate Fees v. Other* vi. Total Funds Remitted During Collection Period: Operating Fund i. Primary Servicing Fees | | \$ | (200,741.98 256,239.88 |
| | i. Negative Special Allowance ii. Interest Subsidy iii. Special Allowance iv. Consolidation Loan Rebate Fees v. Other* vi. Total Funds Remitted During Collection Period: Operating Fund i. Primary Servicing Fees | | \$ | (200,741.98 256,239.88 |
| D. | i. Negative Special Allowance ii. Interest Subsidy iii. Special Allowance iv. Consolidation Loan Rebate Fees v. Other* vi. Total Funds Remitted During Collection Period: Operating Fund i. Primary Servicing Fees ii. Backup Servicing Fees | | \$ | (200,741.98 256,239.88 |
| | i. Negative Special Allowance ii. Interest Subsidy iii. Special Allowance iv. Consolidation Loan Rebate Fees v. Other* vi. Total Funds Remitted During Collection Period: Operating Fund i. Primary Servicing Fees ii. Backup Servicing Fees ii. Trustee Fees | | \$ | (200,741.98 256,239.88 1,959,312.34 355,905.90 |

VIII. Distributions

| Wa | aterfall Summary | | |
|------|---|---------------------|----------------------------|
| | | | Remaining Funds Balance |
| То | tal Available Funds for Distribution(VII.C.ix) | \$ 10,919,446.00 | \$ 10,919,446.00 |
| i. | To the Department Reserve Fund, an amount that, when added to the amount therein, will equal the Department Reserve Fund Requirement. | \$ 981,260.00 | \$ 9,938,186.00 |
| ii. | To the Operating Fund, an amount that, when added to the amount therein, will equal the Operating Fund Requirement. | \$ 459,586.00 | \$ 9,478,600.00 |
| iii. | To the Interest Account, an amount such that, when added to any amount on deposit in the Interest Account on the day of the calculation, would be equal to the interest due on all Outstanding Notes on the Distribution Date. | \$ 579,844.87 | \$ 8,898,755.13 |
| iv. | To the Debt Service Reserve Fund, so much as may be required so that the amount therein shall equal the Debt Service Reserve Requirement. | \$ - | \$ 8,898,755.13 |
| V. | To the Principal Account, the Principal Distribution Amount, for the payment of principal of the Notes. Current parity percentage equals 107.39% | \$ 8,249,181.94 | \$ 649,573.19 |
| vi. | To pay any indemnity or reimbursement amounts payable by the Corporation under any Transaction Document including any such amounts payable to Fiduciaries or other Operating costs not previously paid. | \$ - | \$ 649,573.19 |
| vii. | . To the Principal Account, any remaining funds available for the payment of principal on the Notes. | \$ 649,573.19 | \$ - |

| Waterfall Detail | | | | | | | | | |
|---|----|--|---------------------------|-------|--|----|----------------|----------------|------------|
| | | Interest Due | Interest Paid | | Principal Maturing | | Principal Paid | Total Distribu | ution Amou |
| i. A-1 Notes | \$ | - | \$ - | \$ | - | \$ | - | \$ | - |
| ii. A-2 Notes | \$ | - | \$ - | \$ | - | \$ | - | \$ | - |
| iii. A-3 Notes | \$ | 579,844.87 | \$ 579,844. | 87 \$ | - | \$ | 8,898,755.13 | \$ 9 | 9,478,600 |
| Note Principal Balances | | | | | | | | | |
| Note Principal Balances | | 7/26/2021 | Paydown Factors | | 10/25/2021 | | | | |
| Note Principal Balances i. A-1 Notes | \$ | 7/26/2021 | Paydown Factors | \$ | 10/25/2021 | _ | | | |
| · · · · · · | \$ | 7/26/2021 | Paydown Factors | \$ | 10/25/2021 - | _ | | | |
| A-1 Notes A-1 Notes Ending Balance Factor A-2 Notes | \$ | 7/26/2021 - - | Paydown Factors - | \$ | 10/25/2021 - - | | | | |
| i. A-1 Notes A-1 Notes Ending Balance Factor | Ŧ | 7/26/2021 - - - | Paydown Factors - - | \$ | 10/25/2021 - - - | | | | |
| A-1 Notes A-1 Notes Ending Balance Factor A-2 Notes | Ŧ | 7/26/2021 - - - 195,183,305.73 | Paydown Factors - - | \$ | 10/25/2021 - - - 186,284,550.6 | | | | |

| | WAC | | Number of | | WAR | | Principal Ba | | % | |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|----------------|-----------|-----------|
| Status | 6/30/2021 | 9/30/2021 | 6/30/2021 | 9/30/2021 | 6/30/2021 | 9/30/2021 | 6/30/2021 | 9/30/2021 | 6/30/2021 | 9/30/2021 |
| Interim: | | | | | | | | | | |
| In School | | | | | | | | | | |
| Subsidized Loans | 5.20% | 5.98% | 4 | 5 | 144.54 | 136.78 | 8,561.00 | 17,061.00 | 0.00% | 0.019 |
| Unsubsidized Loans | 5.96% | 5.94% | 4 | 4 | 141.75 | 138.71 | 11,780.00 | 11,780.00 | 0.01% | 0.019 |
| Grace | | | | | | | | | | |
| Subsidized Loans | 6.80% | 6.80% | 6 | 4 | 122.50 | 119.88 | 20,250.00 | 10,000.00 | 0.01% | 0.00 |
| Unsubsidized Loans | 6.80% | 6.80% | 2 | 1 | 122.50 | 119.88 | 4,500.00 | 1,000.00 | 0.00% | 0.009 |
| Total Interim | 6.28% | 6.19% | 16 | 14 | 131.71 | 132.69 \$ | 45,091.00 \$ | 39,841.00 | 0.02% | 0.02 |
| Repayment | | | | | | | | | | |
| Active | | | | | | | | | | |
| Days Delinquent | | | | | | | | | | |
| 0-30 | 5.38% | 5.40% | 27,624 | 26,653 | 123.39 | 122.25 | 163,358,695 | 160,666,892 | 71.37% | 72.78 |
| 31-60 | 6.08% | 6.00% | 878 | 981 | 115.84 | 117.65 | 5,282,805 | 5,829,709 | 2.31% | 2.64 |
| 61-90 | 5.96% | 6.16% | 621 | 714 | 105.57 | 120.31 | 3,260,156 | 4,055,570 | 1.42% | 1.849 |
| 91-120 | 6.20% | 6.09% | 637 | 340 | 120.98 | 101.01 | 4,032,229 | 1,784,598 | 1.76% | 0.819 |
| ≥ 121 | 6.20% | 6.11% | 1,500 | 1,380 | 113.86 | 104.80 | 8,815,410 | 7,638,828 | 3.85% | 3.469 |
| Deferment | | | | | | | | | | |
| Subsidized Loans | 5.99% | 5.90% | 2,001 | 1,984 | 143.48 | 135.88 | 8,466,582 | 8,265,058 | 3.70% | 3.749 |
| Unsubsidized Loans | 6.07% | 6.01% | 1,503 | 1,461 | 151.90 | 144.40 | 10,063,466 | 9,444,193 | 4.40% | 4.28 |
| Forbearance | | | | | | | | | | |
| Subsidized Loans | 5.91% | 5.93% | 2,078 | 1,996 | 120.37 | 122.10 | 10,106,294 | 9,665,497 | 4.42% | 4.389 |
| Unsubsidized Loans | 6.07% | 6.04% | 1,658 | 1,549 | 127.84 | 126.58 | 12,794,805 | 11,952,250 | 5.59% | 5.419 |
| Total Repayment | 5.54% | 5.54% | 38,500 | 37,058 | 119.08 | 117.50 \$ | 226,180,439.95 \$ | 219,302,594.45 | 98.81% | 99.349 |
| Claims In Process | 5.99% | 6.12% | 478 | 269 | 100.49 | 90.50 | 2,626,616 | 1,378,641 | 1.15% | 0.62 |
| Aged Claims Rejected / Uninsured | 5.80% | 6.10% | 8 | 5 | 3600.03% | 57.99 | 46,233 | 28,599 | 0.02% | 0.019 |
| Grand Total | 5.57% | 5.57% | 39,002 | 37,346 | 124.39 | 122.80 \$ | 228,898,380.64 \$ | 220,749,675.55 | 100.00% | 100.00 |

Portfolio Characteristics by School Type as of 09/30/2021

Х.

| School Type | WAC | WARM | Number of Loans | Principal Balance | % |
|--------------------------------------|-------|--------|-----------------|-------------------|---------|
| Four-Year Public & Private Nonprofit | 5.40% | 132.03 | 27,113 | 180,671,763.00 | 81.84% |
| Two-Year Public & Private Nonprofit | 6.36% | 80.09 | 9,888 | 37,586,098.50 | 17.03% |
| For Profit / Vocational | 6.04% | 73.55 | 306 | 1,857,557.08 | 0.84% |
| Out of Country / Unknown | 5.73% | 167.86 | 39 | 634,256.97 | 0.29% |
| Total | 5.57% | 122.80 | 37,346 | \$ 220,749,675.55 | 100.00% |

XI. Portfolio Characteristics by Student Grade Level Distribution as of 09/30/2021

| Grade Level | WAC | WARM | Number of Loans | Principal Balance | % |
|-------------------------|-------|--------|-----------------|-------------------|---------|
| Freshman | 6.08% | 78.73 | 13,303 | 45,595,772.70 | 20.65% |
| Sophomore | 6.05% | 81.35 | 8,142 | 30,674,761.40 | 13.90% |
| Junior | 5.96% | 87.12 | 3,815 | 18,053,887.81 | 8.18% |
| Senior | 6.06% | 91.20 | 3,111 | 14,939,761.34 | 6.77% |
| 1st Year Graduate | 5.75% | 105.64 | 1,354 | 10,914,954.44 | 4.94% |
| 2nd Year Graduate | 5.94% | 111.68 | 665 | 5,948,444.21 | 2.69% |
| 3rd Year Graduate + | 6.04% | 114.72 | 383 | 3,325,165.49 | 1.51% |
| Unknown / Consolidation | 4.93% | 174.04 | 6,573 | 91,296,928.16 | 41.36% |
| Total | 5.57% | 122.80 | 37,346 | \$ 220,749,675.55 | 100.00% |

|--|

A. Distribution of the Student Loans by Borrower Interest Rate Type

| Rate Type | Number of Loans | Principal Balance | Percent of Principal |
|---------------|-----------------|-------------------|----------------------|
| Fixed Rate | 32,150 | 205,438,488.54 | 93.06% |
| Variable Rate | 5,196 | 15,311,187.01 | 6.94% |
| Total | 37,346 | \$ 220,749,675.55 | 100.00% |

B. Distribution of the Student Loans by Interest Rate

| Interest Rate | Number of Loans | Principal Balance | Percent of Principal |
|-------------------|-----------------|-------------------|----------------------|
| 1.00% - 1.99% | 0 | 0.00 | 0.00% |
| 2.00% - 2.99% | 5,774 | 21,628,663.32 | 9.80% |
| 3.00% - 3.99% | 1,048 | 13,163,215.19 | 5.96% |
| 4.00% - 4.99% | 1,314 | 16,847,187.53 | 7.63% |
| 5.00% - 5.99% | 1,471 | 20,149,049.64 | 9.13% |
| 6.00% - 6.99% | 26,362 | 127,889,344.32 | 57.93% |
| 7.00% - 7.99% | 1,022 | 16,922,440.92 | 7.67% |
| 8.00% - 8.99% | 352 | 4,143,205.32 | 1.88% |
| 9.00% and greater | 3 | 6,569.31 | 0.00% |
| Total | 37,346 | \$ 220,749,675.55 | 100.00% |

C. Distribution of the Student Loans by Date of First Disbursement (Dates Correspond to Changes in Special Allowance Support Level)

| Disbursement Date | Number of Loans | Principal Balance | Percent of Principal |
|--------------------------------|-----------------|-------------------|----------------------|
| Prior to April 1, 2006 | 7,187 | 38,184,614.52 | 17.30% |
| April 1, 2006 - Sept. 30, 2007 | 22,986 | 134,086,210.41 | 60.74% |
| October 1, 2007 and after | 7,173 | 48,478,850.62 | 21.96% |
| Total | 37,346 | \$ 220,749,675.55 | 100.00% |

D. Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity

| Number of Months | Number of Loans | Principal Balance | Percent of Principal |
|------------------|-----------------|-------------------|----------------------|
| 0 - 12 | 2,862 | 7,616,846.66 | 3.45% |
| 13 - 24 | 3,212 | 9,016,731.10 | 4.08% |
| 25 - 36 | 3,351 | 11,149,346.38 | 5.05% |
| 37 - 48 | 3,359 | 12,318,093.14 | 5.58% |
| 49 - 60 | 3,836 | 16,558,117.08 | 7.50% |
| 61 - 72 | 3,845 | 17,913,573.65 | 8.11% |
| 73 - 84 | 3,609 | 18,160,198.26 | 8.23% |
| 85 - 96 | 3,029 | 16,226,029.57 | 7.35% |
| 97 - 108 | 1,875 | 10,449,091.25 | 4.73% |
| 109 - 120 | 822 | 5,931,484.48 | 2.69% |
| 121 - 132 | 597 | 5,588,096.02 | 2.53% |
| 133 - 144 | 569 | 6,233,735.61 | 2.82% |
| 145 - 156 | 699 | 6,596,522.54 | 2.99% |
| 157 - 168 | 811 | 7,903,732.98 | 3.58% |
| 169 - 180 | 771 | 7,688,788.67 | 3.48% |
| 181 - 192 | 694 | 9,067,045.17 | 4.11% |
| 193 - 204 | 632 | 9,238,033.20 | 4.18% |
| 205 - 216 | 635 | 8,687,507.75 | 3.94% |
| 217 - 228 | 484 | 6,999,416.20 | 3.17% |
| 229 - 240 | 527 | 7,035,207.70 | 3.19% |
| 241 - 252 | 385 | 5,953,639.89 | 2.70% |
| 253 - 264 | 312 | 4,382,291.36 | 1.99% |
| 265 - 276 | 211 | 3,771,015.83 | 1.71% |
| 277 - 288 | 123 | 2,407,938.65 | 1.09% |
| 289 - 300 | 53 | 1,189,668.35 | 0.54% |
| 301 and above | 43 | 2,667,524.06 | 1.21% |
| Total | 37,346 | \$ 220,749,675.55 | 100.00% |

XII. Collateral Table as of 09/30/2021 (continued from previous page)

E. Distribution of the Student Loans in Repayment by Repayment Year

| | Number of Loans | Principal Balance | Percent of Principal |
|--------------------------------|-----------------|-------------------|----------------------|
| 1st year of repayment | 383 | 2,077,345.11 | 0.95% |
| 2nd year of repayment | 2,121 | 11,614,321.78 | 5.30% |
| 3rd year of repayment | 3,052 | 17,832,005.10 | 8.13% |
| More than 3 years of repayment | 31,502 | 187,778,922.46 | 85.63% |
| Total | 37,058 | \$ 219,302,594.45 | 100.00% |

F. Distribution of the Student Loans by Range of Principal Balance

| Principal Balance | Number of Loans | Principal Balance | Percent of Principal |
|-------------------------------------|------------------|-------------------|----------------------|
| Less than \$1,000 | 4,559 | 2,374,206.02 | 1.08% |
| \$1,000 to \$1,999 | 5,302 | 7,972,956.90 | 3.61% |
| \$2,000 to \$2,999 | 5,174 | 12,917,643.72 | 5.85% |
| \$3,000 to \$3,999 | 4,745 | 16,576,889.32 | 7.51% |
| \$4,000 to \$4,999 | 3,906 | 17,506,172.26 | 7.93% |
| \$5,000 to \$5,999 | 2,661 | 14,597,648.04 | 6.61% |
| \$6,000 to \$6,999 | 2,176 | 14,083,903.25 | 6.38% |
| \$7,000 to \$7,999 | 1,633 | 12,222,901.92 | 5.54% |
| \$8,000 to \$8,999 | 1,399 | 11,887,382.05 | 5.39% |
| \$9,000 to \$9,999 | 1,293 | 12,234,057.89 | 5.54% |
| \$10,000 to \$14,999 | 1,932 | 23,103,841.64 | 10.47% |
| \$15,000 to \$19,999 | 872 | 14,991,558.28 | 6.79% |
| \$20,000 to \$24,999 | 540 | 12,063,063.97 | 5.46% |
| \$25,000 to \$29,999 | 337 | 9,190,085.74 | 4.16% |
| \$30,000 to \$34,999 | 216 | 6,985,067.41 | 3.16% |
| \$35,000 to \$39,999 | 140 | 5,220,881.44 | 2.37% |
| \$40,000 to \$44,999 | 101 | 4,262,381.51 | 1.93% |
| \$45,000 to \$49,999 | 71 | 3,360,511.68 | 1.52% |
| \$50,000 to \$54,999 | 62 | 3,241,556.65 | 1.47% |
| \$55,000 or Greater | 227 | 15,956,965.86 | 7.23% |
| Total | 37,346 | \$ 220,749,675.55 | 100.00% |
| G. Distribution of Student Loans by | Guaranty Agency* | | |
| Guaranty Agency | Number of Loans | Principal Balance | Percent of Principal |

| Guaranty Agency | Number of Loans | Principal Balance | Percent of Principal |
|--|-----------------|-------------------|----------------------|
| Educational Credit Management Corporation (ECMC) | 37,341 | 220,721,076.36 | 100.00% |
| * Aged Claims Rejected / Uninsured not included in table | | | |

| H. Distribution of Student Loans by Servicer | | | |
|--|-----------------|-------------------|----------------------|
| Servicer | Number of Loans | Principal Balance | Percent of Principal |
| South Carolina Student Loan* | 37,346 | 220,749,675.55 | 100.00% |

*Loans are subserviced by Nelnet Servicing, LLC.

XIII. Collateral Table by Loan Type and Loan Status as of 09/30/2021

| 1 | | | | | | |
|-----------------------------------|---------------|---------------|-----------|----------------|-----------|----------------|
| A. Principal Balance of All Loans | | | | | | |
| Loan Type | Deferment | Forbearance | Grace | Repayment | In School | Total |
| Subsidized Stafford Loans | 5,791,218.95 | 6,413,431.68 | 10,000.00 | 43,638,590.68 | 17,061.00 | 55,870,302.31 |
| Unsubsidized Stafford Loans | 6,752,604.52 | 7,895,120.38 | 1,000.00 | 56,658,257.41 | 11,780.00 | 71,318,762.31 |
| Subsidized Consolidation Loans | 2,473,839.53 | 3,252,065.11 | - | 34,557,726.95 | - | 40,283,631.59 |
| Unsubsidized Consolidation Loans | 2,635,138.02 | 3,830,687.32 | - | 44,545,378.07 | - | 51,011,203.41 |
| Consolidation Loans (HEAL) | - | 2,093.16 | - | - | - | 2,093.16 |
| SLS | - | - | - | - | - | - |
| Grad PLUS | 41,840.64 | - | - | 353,369.59 | - | 395,210.23 |
| PLUS Undergraduate | 14,610.15 | 224,348.65 | - | 1,629,513.74 | - | 1,868,472.54 |
| Total | 17,709,251.81 | 21,617,746.30 | 11,000.00 | 181,382,836.44 | 28,841.00 | 220,749,675.55 |

| B. Principal Balance of LIBOR Based | Loans | | | | | |
|-------------------------------------|---------------|---------------|-----------|----------------|-----------|----------------|
| Loan Type | Deferment | Forbearance | Grace | Repayment | In School | Total |
| Subsidized Stafford Loans | 5,791,218.95 | 6,413,431.68 | 10,000.00 | 43,628,682.34 | 17,061.00 | 55,860,393.97 |
| Unsubsidized Stafford Loans | 6,752,604.52 | 7,895,120.38 | 1,000.00 | 56,658,257.41 | 11,780.00 | 71,318,762.31 |
| Subsidized Consolidation Loans | 2,473,839.53 | 3,252,065.11 | - | 34,557,726.95 | - | 40,283,631.59 |
| Unsubsidized Consolidation Loans | 2,635,138.02 | 3,830,687.32 | - | 44,545,378.07 | - | 51,011,203.41 |
| Consolidation Loans (HEAL) | - | - | - | - | - | - |
| SLS | - | - | - | - | - | - |
| Grad PLUS | 41,840.64 | - | - | 353,369.59 | - | 395,210.23 |
| PLUS Undergraduate | 14,610.15 | 224,348.65 | - | 1,629,513.74 | - | 1,868,472.54 |
| Total | 17,709,251.81 | 21,615,653.14 | 11,000.00 | 181,372,928.10 | 28,841.00 | 220,737,674.05 |
| | | | | | | |

C. Principal Balance of T-Bill Based Loans

| Loan Type | Deferment | Forbearance | Grace | Repayment | In School | Total |
|----------------------------------|-----------|-------------|-------|-----------|-----------|----------|
| Subsidized Stafford Loans | - | - | - | 9,908.34 | - | 9,908.34 |
| Unsubsidized Stafford Loans | - | - | - | - | - | - |
| Subsidized Consolidation Loans | - | - | - | - | - | - |
| Unsubsidized Consolidation Loans | - | - | - | - | - | - |
| Consolidation Loans (HEAL) | - | - | - | - | - | - |
| SLS | - | - | - | - | - | - |
| Grad PLUS | - | - | - | - | - | - |
| PLUS Undergraduate | - | - | - | - | - | - |
| Total | - | - | - | 9,908.34 | - | 9,908.34 |
| | | | | | | |

| D. Weighted Average SAP Margin of L | IBOR Based Loans | | | | | |
|-------------------------------------|------------------|-------------|-------|-----------|-----------|-----------|
| Loan Type | Deferment | Forbearance | Grace | Repayment | In School | Aggregate |
| Subsidized Stafford Loans | 1.66% | 2.26% | 1.74% | 2.27% | 1.54% | 2.20% |
| Unsubsidized Stafford Loans | 1.66% | 2.26% | 1.74% | 2.26% | 1.74% | 2.21% |
| Subsidized Consolidation Loans | 2.52% | 2.52% | | 2.54% | | 2.53% |
| Unsubsidized Consolidation Loans | 2.49% | 2.53% | | 2.54% | | 2.54% |
| Consolidation Loans (HEAL) | | | | | | |
| SLS | | | | | | |
| Grad PLUS | 2.64% | | | 2.46% | | 2.47% |
| PLUS Undergraduate | 2.27% | 2.54% | | 2.48% | | 2.49% |
| Total | 1.91% | 2.35% | 1.74% | 2.39% | 1.62% | 2.34% |
| | | | | | | |

E. Weighted Average SAP Margin of T-Bill Based Loans Loan Type Deferment Forbearance Grace Repayment In School Aggregate Subsidized Stafford Loans 3.42% 3.42% 3.42% 3.42% Unsubsidized Consolidation Loans 0.0000 0.0000 0.0000 0.0000 SLS Grad PLUS 0.0000 0.0000 0.0000 0.0000 PLUS Undergraduate 0.0000 0.0000 0.0000 0.0000 0.0000 Total 0.042% 0.42% 0.42% 0.42%

XIII. Collateral Table by Loan Type and Loan Status as of 09/30/2021 (continued from previous page)

| Loan Type | Deferment | Forbearance | Grace | Repayment | In School | Aggregate |
|----------------------------------|-----------|-------------|--------|-----------|-----------|-----------|
| Subsidized Stafford Loans | 107.68 | 88.98 | 119.88 | 78.63 | 136.78 | 82.86 |
| Unsubsidized Stafford Loans | 111.90 | 92.96 | 119.88 | 83.90 | 138.71 | 87.56 |
| Subsidized Consolidation Loans | 201.88 | 187.42 | | 160.33 | | 165.07 |
| Unsubsidized Consolidation Loans | 227.18 | 193.38 | | 177.34 | | 181.12 |
| Consolidation Loans (HEAL) | | 127.00 | | | | 127.00 |
| SLS | | | | | | |
| Grad PLUS | 190.81 | | | 95.99 | | 106.03 |
| PLUS Undergraduate | 103.69 | 168.62 | | 162.09 | | 162.42 |
| Total | 140.42 | 124.58 | 119.88 | 120.87 | 137.57 | 122.8 |

G. Weighted Average Coupon of All Loans

| Deferment | Forbearance | Grace | Repayment | In School | Aggregate |
|-----------|--|---|---|---|---|
| 6.06% | 6.12% | 6.80% | 5.93% | 5.98% | 5.96% |
| 6.12% | 6.21% | 6.80% | 5.94% | 5.94% | 5.99% |
| 5.53% | 5.55% | | 4.87% | | 4.96% |
| 5.67% | 5.56% | | 4.81% | | 4.91% |
| | 4.75% | | | | 4.75% |
| | | | | | |
| 8.50% | | | 8.42% | | 8.43% |
| 7.14% | 8.26% | | 8.18% | | 8.18% |
| 5.96% | 5.99% | 6.80% | 5.48% | 5.96% | 5.57% |
| | 6.06% 6.12% 5.53% 5.67% 8.50% 7.14% | 6.06% 6.12% 6.12% 6.21% 5.53% 5.55% 5.67% 5.56% 4.75% 8.50% 7.14% 8.26% | 6.06% 6.12% 6.80% 6.12% 6.21% 6.80% 5.53% 5.55% 5.67% 5.67% 5.56% 4.75% 8.50% 7.14% 8.26% | 6.06% 6.12% 6.80% 5.93% 6.12% 6.21% 6.80% 5.94% 5.53% 5.55% 4.87% 5.67% 5.56% 4.81% 4.75% 8.50% 8.42% 7.14% 8.26% 8.18% | 6.06% 6.12% 6.80% 5.93% 5.98% 6.12% 6.21% 6.80% 5.94% 5.94% 5.53% 5.55% 4.87% 5.67% 5.56% 4.81% 4.75% 4.81% 4.81% 4.81% 4.81% 8.50% 8.42% 8.18% 8.18% |

H. Weighted Average Months Remaining In Status of All Loans

| · · · · · | ě. | | | | |
|----------------------------------|-----------|-------------|-------|-----------|-----------|
| Loan Type | Deferment | Forbearance | Grace | Repayment | In School |
| Subsidized Stafford Loans | 18.55 | 2.09 | 1.88 | 78.63 | 18.46 |
| Unsubsidized Stafford Loans | 18.98 | 2.00 | 1.88 | 83.90 | 20.37 |
| Subsidized Consolidation Loans | 16.55 | 1.90 | | 160.33 | |
| Unsubsidized Consolidation Loans | 17.14 | 2.62 | | 177.34 | |
| Consolidation Loans (HEAL) | | - | | | |
| SLS | | | | | |
| Grad PLUS | 6.65 | | | 95.99 | |
| PLUS Undergraduate | 6.84 | 6.65 | | 162.09 | |
| Total | 18.19 | 2.17 | 1.88 | 120.87 | 19.24 |
| | | | | | |

| Loan Type | Deferment | Forbearance | Repayment | Aggregate |
|----------------------------------|-----------|-------------|-----------|-----------|
| Subsidized Stafford Loans | 46.01 | 49.96 | 68.90 | 64.35 |
| Unsubsidized Stafford Loans | 46.77 | 50.57 | 70.33 | 65.91 |
| Subsidized Consolidation Loans | 86.48 | 83.30 | 120.65 | 115.54 |
| Unsubsidized Consolidation Loans | 81.44 | 87.30 | 122.46 | 117.70 |
| Consolidation Loans (HEAL) | | 111.00 | | 111.00 |
| SLS | | | | |
| Grad PLUS | 115.84 | | 98.99 | 100.77 |
| PLUS Undergraduate | 67.30 | 41.91 | 83.86 | 78.69 |
| Total | 57.41 | 61.74 | 92.55 | 86.70 |

XIV. Optional Redemption Information (As of 09/30/2021)

| (| Current | Pool Balance | Initi | al Pool Balance | % | , 0 |
|----|---------|-------------------|---------|-----------------|---|--------|
| \$ | | 223,370,124.56 | \$ | 950,823,965.00 | : | 23.49% |
| | 10 % or | Less - Qualify fo | r Optio | nal Redemption | N | 1 |

| XVI. | Items to Note | | |
|------|---------------|--|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| Next Dist | tribution Date | | 1/25/2022 | - | |
|------------|---------------------|--------------------|-----------------|------------------------|-------------------------|
| First Date | e in Accrual Period | | 10/25/2021 | | |
| Last Date | e in Accrual Period | | 1/24/2022 | 2 | |
| Days in A | Accrual Period | | 92 | 2 | |
| | | | | | |
| | CUSIP | Rate Type | Spread | Index Rate | Coupon Rate |
| | CUSIP 83715A AK5 | Rate Type LIBOR | Spread 0.45% | Index Rate 0.12388% | Coupon Rate 0.57388% |
| i. | | , | | | |