South Carolina Student Loan Corporation

Student Loan Backed Notes

2013-1 Series Investor Report

Distribution Date: October 25, 2023



South Carolina Student Loan Corporation
Student Loan Backed Notes, 2013-1 Series
Monthly Servicing Report
Distribution Date: 10/25/2023

XIV.

XV.

XVI.

Collection Period Ending: 9/30/2023

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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	Deutsche Bank National Trust Company Acts for the benefit of and to protect the interests of the Noteholders and acts as paying agent for the Notes. Also acts on behalf of the Noteholders and represents their interests in the exercise of their rights under the 2013-1 General Resolution. The Trustee is compensated annually for these services.
II. Explanations, Definitions, Abbreviation	S .
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.
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 taking effect to any withdrawals from each of the Funds since the end of the last Collection Period.
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 less the Specified Overcollateralization Amount; 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 2013-1 Series Resolution.
Specified Overcollateralization Amount	With respect to any Distribution Date, the greater of (i) the Adjusted Pool Balance less (a) the Adjusted Pool Balance divided by (b) 110% or (ii) \$1,500,000.
Record Date	With respect to any principal or interest 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 that was paid back earlier than scheduled.
Ending Balance Factor	For any given day, the number calculated by dividing the unpaid principal balance of the Outstanding 2013-1 Series Notes (after any payments of principal are made) by the original principal balance of the 2013-1 Series Notes.

III. Trust Parameters				
A. Student Loan Portfolio Characteristics	8/31/2023	Activity	9/30/2023	
i. Portfolio Principal Balance	\$ 55,550,459.34	\$ (783,543.75)	\$ 54,766,915.59	
ii. Accrued Interest to be Capitalized	1,161,270.17	, ,	1,132,390.59	
iii. Pool Balance (III.A.i + III.A.ii)	56,711,729.51		55,899,306.18	
iv. Borrower Accrued Interest	4,144,413.33		4,051,374.31	
v. Weighted Average Coupon (WAC) - Gross	6.66%		6.66%	
vi. Weighted Average Coupon (WAC) - Net of Interest Rate Reductions	6.62%		6.62%	
vii. Weighted Average Payments Made*	75.11		75.52	
viii. Weighted Average Remaining Months to Maturity**	122.21		121.78	
ix. Number of Loans	11,966		11,775	
x. Number of Borrowers	6,357		6,256	
xi. Average Borrower Indebtedness	8,738.47		8,754.30	
B. Debt Characteristics			I I	
Accrual Period: Collection Period:				
First Date in Accrual Period 9/25/2023 First Date in Collection	Period 9/1/2023		Record Date	10/24/2023
Last Date in Accrual Period 10/24/2023 Last Date in Collection	Period 9/30/2023		Distribution Date	10/25/2023
Days in Accrual Period 30				
Notes CUSIP Rate Type Adjustment Spread Index Rate Coup	on Rate Maturity	9/25/2023	Interest Due	10/25/2023

5.31495%

5.9294300%

1/25/2041

\$ 51,855,087.57 \$

256,225.93 \$ 51,116,520.91

83715A AM1

0.11448%

SOFR

A Notes

0.50%

^{*}Calculation is for loans having entered repayment (in Repayment, Deferment, or Forbearance status).

^{**}As of the date of this data, excludes loans for which the borrower has qualified for an Income-Based Repayment Schedule. For the prior period, these loans total \$39,289,962.51 and represent 71.81% of the total loans having entered repayment. For the current period, these loans total \$38,990,996.20 and represent 72.30% of the total loans currently having entered repayment.

IV.	Transactions for the Time Period 9/01/2023 - 9/30/2023		
_	Student Loan Principal Collection Activity		
A.	i. Regular Principal Collections	¢	243,897.82
		\$ \$	·
	, , , ,		425,972.69
	iii. Principal Repurchases/Reimbursements by Servicer	\$	200 405 02
	iv. Paydown due to Loan Consolidation	\$	328,405.93
	v. Other System Adjustments	\$	-
	vi. Total Principal Collections	\$	998,276.44
В.	Student Loan Non-Cash Principal Activity		
	i. Principal Realized Losses - Claim Write-Offs	\$	8,045.04
	ii. Principal Realized Losses - Other	\$	(46.49)
	iii. Other Adjustments (Borrower Incentives)	\$	-
	iv. Interest Capitalized into Principal During Collection Period	\$ \$	(222,731.24)
	v. Other Adjustments	\$	<u>-</u>
	vi. Total Non-Cash Principal Activity	\$	(214,732.69)
	Student Loan Principal Additions		
	i. Reissues of Financed Student Loans	\$	-
D.	Total Student Loan Principal Activity (IV.A.vi + IV.B.vi. + IV.C.i)	\$	783,543.75
		*	
E.	Student Loan Interest Activity		
	i. Regular Interest Collections	\$	103,361.66
	ii. Interest Claims Received from Guaranty Agency	•	27,046.10
	iii. Late Fees & Other		4,892.25
	iv. Interest Repurchases/Reimbursements by Servicer		-,002.20
	v. Interest due to Loan Consolidation		20,590.72
	vi. Other System Adjustments		20,330.72
	vii. Special Allowance Payments		_
	viii. Interest Subsidy Payments		-
	ix. Total Interest Collections	\$	155,890.73
	ix. Total interest Collections	Φ	155,690.73
F.	Student Loan Non-Cash Interest Activity	_	
	i. Interest Losses - Claim Write-offs	\$	12.03
	ii. Interest Losses - Other		6,314.28
	iii. Interest Capitalized into Principal During Collection Period		222,731.24
	iv. Other Adjustments		-
	v. Total Non-Cash Interest Adjustments	\$	229,057.55
G.	Total Student Loan Interest Activity (IV.E.ix + IV.F.v)	\$	384,948.28
Н.	Interest Expected to be Capitalized		
	i. Interest Expected to be Capitalized - Beginning		1,161,270.17
	ii. Interest Capitalized into Principal During Collection Period (IV.B.iv)		(222,731.24)
	iii. Change in Interest Expected to be Capitalized		193,851.67
	iv. Interest Expected to be Capitalized - Ending	\$	1,132,390.59
	· · · · · · · · · · · · · · · · · · ·		, ,

V.	Cash Payment Detail and Available Funds for the Time Period			
A.	Debt Service Reserve Fund Reconciliation			
	i. Balance on Prior Distribution Date	9/25/2023	3	328,866.82
	ii. Draws Due to Liquidity Needs			-
	iii. Debt Service Reserve Fund Requirement			328,866.82
	iv. Releases or Replenishments in Waterfall Process			-
	v. Balance on Current Distribution Date			328,866.82
В.	Capitalized Interest Fund Reconciliation			
	i. Balance on Prior Distribution Date	9/25/2023	3	_
	ii. Draws Due to Liquidity Needs			_
	iii. Maximum Amount in Step-down Schedule			_
	iv. Releases in Waterfall Process			_
	v. Balance on Current Distribution Date			-
C.	Collection Fund Reconciliation			
	i. Balance at Beginning of Collection Period	9	3	_
	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			1,154,167.17
	vii. Interest Earned on Investment Obligations During the Collection Period and other amounts deposited			8,883.62
	viii. Less Funds Previously Transferred			0,000.02
	ix. Available Funds	3	5	1,163,050.79
D.	Funds Remitted During Collection Period: Department Reserve Fund			
ات.	i. Negative Special Allowance	\$:	_
	ii. Interest Subsidy	`	,	_
	iii. Special Allowance			_
	iv. Consolidation Loan Rebate Fee			1,763.69
	v. Other			1,703.09
	vi. Total	\$,	1,763.69
	vi. i otai	•	,	1,703.09
E.	Funds Remitted During Collection Period: Operating Fund			00.400.05
	i. Servicing Fees	9		29,498.85
	ii. Trustee Fees			-
	iii. Administrator Fees			936.49
	iv. Other	_		-
	v. Total	\$	i	30,435.34

Di	stributions			
Wa	aterfall Summary			
_				Remaining Funds Balance
10	tal Available Funds for Distribution (V.C.ix)		Ф	1,163,050.7
i.	To the Department Reserve Fund, an amount that, when added to the amount therein, will equal the Department Reserve Fund Requirement.	\$ -	\$	1,163,050.
ii.	To the Operating Fund, an amount that, when added to the amount therein, will equal the Operating Fund Requirement.	\$ 30,089.85	\$	1,132,960.
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 immediately succeeding Distribution Date.	\$ 256,225.93	\$	876,735.
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.	\$ -	\$	876,735.
V.	To the Principal Account, the Principal Distribution Amount, for the payment of principal of the Notes.	\$ 738,566.66	\$	138,168.
vi.	To pay any indemnity or reimbursement amounts payable by the Authority under any Transaction Document including any such amounts payable to Fiduciaries or other Operating costs not previously paid.	\$ -	\$	138,168.
vii.	To the Corporation	\$ 138,168.35	\$	-

VI.	Distributions	(continued from	previous page)						
В.	Waterfall Detail								
			Interest Due		Interest Paid		Principal Paid*	Tota	I Distribution Amount
	A Notes	\$	256,225.93	\$	256,225.93	\$	738,566.66	\$	994,792.59
		* Pri	ncipal is due on the S	Stated	d Maturity Date of Jar	nuary	25, 2041.		
C.	Note Principal Balances								
	A Notes A Notes Ending Balance Fact	\$ tor	9/25/2023 51,855,087.57 0.160234496	ı	Paydown Factors 0.002282203	\$	10/25/2023 51,116,520.91 0.157952293	_	

VII.	Optional Redempti	ion Information as of 9/30/	2023			
	Current Pool Bala	nce Initial Pool Balance	%			
	\$ 55,899,306	328,866,823.00	17.00%			
	10 % or Less - Qua	alify for Optional Redemption	n N			
VIII.	2013-1 Series Inter	rest Rates for Next Distrib	ution Date			
Next Distri	bution Date			11/27/2023		
First Date i	n Accrual Period			10/25/2023		
Last Date i	n Accrual Period			11/26/2023		
Days in Ac	crual Period			33		
Notes	CUSIP	Rate Type	Spread Adjustment	Spread	Index Rate	Coupon Rate
A Notes	83715A AM1	30-day Average SOFI	3 0.11448%	0.50%	5.32062%	5.93510%

IX.	Items to Note

Balan	ce Sheet of the Trust Estate as of the end of the Collection Period				9/30/2023
i.	Student Loan Principal Balance			\$	54,766,915.5
ii.	Borrower Accrued Interest				4,051,374.3
iii.	Accrued Interest Subsidy				38,548.7
iv.	Value of Debt Service Reserve Fund				328,866.8
٧.	Value of Capitalized Interest Fund				-
vi.	Value of Collection Fund				1,163,050.7
vii.	Total Assets				60,348,756.3
viii.	Notes Outstanding			\$	51,855,087.5
ix.	Note Accrued Interest				51,245.1
X.	Other Liabilities				-
xi.	Total Liabilities				51,906,332.7
Parity	Percentage as of the Distribution Date		6/30/2023		9/30/2023
i.	Pool Balance as of the end of the Collection Period	\$	58,285,085.96	\$	55,899,306.1
ii.	Value of Debt Service Reserve Fund after withdrawals	•	328,866.82	•	328,866.8
iii.	Value of Capitalized Interest Fund after withdrawals		· -		· -
iv.	Adjusted Pool Balance	\$	58,613,952.78	\$	56,228,173.0
v.	Notes Outstanding after distributions	\$	53,285,411.62	\$	51,116,520.9
vi.	Parity Percentage [IX.B.iv / IX.B.v]		110.0%		110.0

XI	. 8	Student Loan Default Summary	
A.	. 5	Student Loan Defaults	
	i.	i. Principal Balance of Student Loans Upon Transfer into Trust Estate \$	321,766,936.71
	ii	ii. Interest Capitalized to Date on Student Loans Since Transfer into Trust Estate	57,406,993.91
	ii	iii. Total Principal Required to be Paid on Student Loans (XI.A.i + XI.A.ii)	379,173,930.62
	i	iv. Principal Balance of Student Loans Defaulting (claim paid by Guaranty Agency) During Period	1,193,427.02
	٧	v. Cumulative Principal Balance of Defaulted Student Loans	108,188,079.38
	٧	vi. Cumulative Default Rate (XI.A.v / XI.A.iii)	28.53%
В.	. 8	Student Loan Recovery	
	i.	i. Default Claims Principal Balance Reimbursed During Period	1,169,621.41
	ii	ii. Principal Balance of Loans Having a Claim Paid During Period	1,193,427.02
	ii	iii. Cumulative Default Claims Principal Balance Reimbursed	105,538,821.33
	i	iv. Cumulative Principal Balance of Loans Having a Claim Paid	108,188,079.38
	٧	v. Cumulative Principal Reimbursement Rate (XI.B.iii / XI.B.iv)	97.55%
C.	. (Claim Rejects	
	i.	i. Principal of Default Claims Rejected During Period	-
	ii	ii. Cumulative Principal of Default Claims Rejected	178,165.74
	ii	iii. Cumulative Gross Reject Rate (XI.C.ii / XI.A.v)	0.16%

PR of All Loans						
		Current Quarter	Cumulative	Prepayment		
Date 3/31/2013	Pool Balance \$ 321 967 384 39	CPR 10.42%	CPR 10.42%	Volume \$ 4,857,287.36		
6/30/2013	\$ 321,967,384.39 \$ 312,127,543.88	5.71%	7.54%			
9/30/2013	\$ 301.383.179.26	7.19%	7.51%	\$ 4,621,279.56 \$ 5,673,995.23		
12/31/2013	\$ 290,768,396.61	7.43%	7.54%	\$ 5,667,872.67		
3/31/2014	\$ 281,805,165.61	5.71%	7.26%	\$ 4,170,978.70		
6/30/2014	\$ 272,929,799.21	5.93%	7.16%	\$ 4,200,513.60		
9/30/2014	\$ 264,409,233.39	5.79%	7.07%	\$ 3,954,251.41		
12/31/2014	\$ 254,502,427.66	8.13% 6.68%	7.31% 7.36%	\$ 5,453,799.17		
3/31/2015 6/30/2015	\$ 245,897,213.63 \$ 236,906.822.75	7 67%	7.36% 7.51%	\$ 4,289,624.97 \$ 4,772,608.13		
9/30/2015	\$ 227,660,926.53	8.58%	7.75%	\$ 4,772,608.13 \$ 5,161,995.56		
12/31/2015	\$ 219,525,257.94	7.22%	7.78%	\$ 4,154,328.36		
3/31/2016	\$ 211,885,062.89	6.85%	7.85%	\$ 3,792,949.24		
6/30/2016	\$ 203,747,667.90	8.20%	8.02%	\$ 4,402,213.89		
9/30/2016	\$ 196,010,605.42	8.03%	8.16%	\$ 4,143,619.61		
12/31/2016 3/31/2017	\$ 188,078,143.14 \$ 181,349,478.41	8.96% 7.18%	8.34% 8.43%	\$ 4,464,832.42 \$ 3,407,927.80		
6/30/2017	\$ 173,677,688.81	9.68%	8.67%	\$ 4,478,825.69		
9/30/2017	\$ 167,308,719.28	7.56%	8.76%	\$ 3,320,689.33		
12/31/2017	\$ 160,660,449.25	8.70%	8.87%	\$ 3,698,979.21		
3/31/2018	\$ 149,863,336.82	18.80%	9.58%	\$ 8,007,194.71		
6/30/2018	\$ 142,199,381.45	13.11%	9.92%	\$ 5,084,103.83		
9/30/2018	\$ 135,528,182.24	11.57%	10.13%	\$ 4,231,170.27		
12/31/2018	\$ 130,213,612.25	8.70% 10.88%	10.20% 10.34%	\$ 2,995,572.74		
3/31/2019 6/30/2019	\$ 124,349,935.24 \$ 118,193,625.86	10.88% 12.57%	10.34% 10.58%	\$ 3,631,237.24 \$ 4,034,964.29		
9/30/2019	\$ 113,094,314.28	10.24%	10.71%	\$ 4,034,964.29		
12/31/2019	\$ 108,216,889.21	10.23%	10.80%	\$ 3,095,930.66 \$ 2,959,312.96		
3/31/2020	\$ 102,536,225.01	13.73%	11.04%	\$ 3,857,216.04		
6/30/2020	\$ 98,220,371.66	9.91%	11.13%	\$ 2,596,442.93		
9/30/2020	\$ 95,012,606.58	6.29%	11.09%	\$ 1,554,775.52		
12/31/2020 3/31/2021	\$ 92,131,801.53 \$ 88,888,115.95	5.35% 7.27%	11.00% 11.01%	\$ 1,274,138.01 \$ 1,693,385.60		
6/30/2021	\$ 88,888,115.95 \$ 86.554.091.69	7.27% 3.75%	11.01%	\$ 1,693,385.60 \$ 831,421.07		
9/30/2021	\$ 86,554,091.69	3.75% 9.23%	10.90%	\$ 831,421.07 \$ 2,035,011.20		
12/31/2021	\$ 79.635.444.20	9.61%	11.04%	\$ 2,036,023,45		
3/31/2022		5.87%	11.03%			
6/30/2022	\$ 73,851,645.63	10.13%	11.11%	\$ 1,174,463.83 \$ 1,999,064.38		
9/30/2022	\$ 69,862,791.58	14.33%	11.27%	\$ 2,753,301.52		
12/31/2022	\$ 64,334,832.90	22.95% 10.95%	11.61%	\$ 4,332,008.29		
3/31/2023 6/30/2023	\$ 61,428,462.09 \$ 58,285,085,96	10.95%	11.70% 11.86%	\$ 1,807,104.81 \$ 2,102,878.72		
9/30/2023	\$ 55.899.306.18	9 44%	11.89%	\$ 1,402,772.95		
				, , , , , , ,		
eriodic CPR by Payment			Beginning of the Period		Voluntary CPR Due to	
eriodic CPR by Payment Period	Type of Loans in Acti Beginning Principal Balance			Voluntary CPR Due to	Voluntary CPR Due to Borrower Payment	Total CPR
Period 2/12/2013 - 3/31/2013	Beginning Principal Balance \$ 184,104,050.31	Ending Principal Balance \$ 179,223,619.46	CPR from Claim Payment 6.80%	Voluntary CPR Due to Consolidation 5.05%	Borrower Payment 0.91%	12.76%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013	Beginning Principal Balance \$ 184,104,050.31 \$ 175,849,236.10	Balance \$ 179,223,619.46 \$ 167,770,857.24	CPR from Claim Payment 6.80% 8.65%	Voluntary CPR Due to Consolidation 5.05% 3.41%	0.91% -0.31%	12.76% 11.75%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013	Beginning Principal Balance \$ 184,104,050.31 \$ 175,849,236.10 \$ 175,062,495.70	Ending Principal Balance \$ 179,223,619.46 \$ 167,770,857.24 \$ 166,498,385.78	CPR from Claim Payment 6.80% 8.65% 8.69%	Voluntary CPR Due to Consolidation 5.05% 3.41% 4.19%	0.91% -0.31% 0.04%	12.76% 11.75% 12.92%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013	Beginning Principal Balance \$ 184,104,050.31 \$ 175,849,236.10 \$ 175,062,495.70 \$ 168,589,847.32	Ending Principal Balance \$ 179,223,619.46 \$ 167,770,857.24 \$ 166,498,385.78 \$ 159,516,138.28	CPR from Claim Payment 6.80% 8.65% 8.69% 10.55%	Voluntary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85%	0.91% -0.31% 0.04% 0.04% 0.31%	12.76% 11.75% 12.92% 14.71%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 1/1/2014 - 3/31/2014	Beginning Principal Balance \$ 184,104,050.31 \$ 175,849,236.10 \$ 175,062,495.70 \$ 168,589,847.32 \$ 173,161,014.04	Ending Principal Balance \$ 179,223,619.46 \$ 167,770,857.24 \$ 166,498,385.78 \$ 159,516,138.28 \$ 165,378,349.90	CPR from Claim Payment 6.80% 8.65% 8.69% 10.55% 6.66%	Voluntary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39%	0.91% -0.31% -0.31% 0.04% 0.31% 0.29%	12.76% 11.75% 12.92% 14.71% 11.33%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014	Beginning Principal Balance \$ 184,104,050.31 \$ 175,849,236.10 \$ 175,062,495.70 \$ 168,589,847.32 \$ 173,161,014.04 \$ 164,896,909.60	Ending Principal Balance \$ 179,223,619.46 \$ 167,770,857.24 \$ 166,498,385.78 \$ 159,516,138.28 \$ 165,378,349.90 \$ 157,847,659.32	CPR from Claim Payment 6.80% 8.65% 8.65% 10.55% 6.66% 5.16%	Voluntary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14%	Borrower Payment 0.91% -0.31% 0.04% 0.31% 0.29% 0.32%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 7/1/2014 - 9/30/2014 10/1/2014 - 12/31/2014	Beginning Principal Balance \$184,104,050.31 \$175,849,236.10 \$175,062,495.70 \$168,589,847.32 \$173,161,014.04 \$164,896,909.60 \$160,013,068.07 \$159,007,139,63	Ending Principal Balance \$179,223,619,46 \$167,770,857,24 \$166,498,385,78 \$159,516,138,28 \$165,378,349,90 \$157,847,659,32 \$153,404,569,59 \$151,262,033,51	CPR from Claim Payment 6.80% 8.65% 8.69% 10.55% 6.66% 5.16% 4.24% 6.66%	Voluntary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38%	Borrower Payment 0.91% -0.31% 0.04% 0.31% 0.29% 0.32% 0.92% -0.41%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 7/1/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2014 - 3/31/2015	Beginning Principal Balance \$ 184,104,050.31 \$ 175,849,236.10 \$ 175,062,495.70 \$ 168,589,847.32 \$ 173,161,014.04 \$ 164,886,909.60 \$ 160,013,068.07 \$ 159,007,139.63 \$ 158,416,500.07	Ending Principal Balance \$ 179,223,619,46 \$ 167,770,857,24 \$ 166,498,385,78 \$ 159,516,138,28 \$ 165,378,349,90 \$ 157,847,659,32 \$ 153,404,569,59 \$ 151,262,033,51 \$ 151,040,025,72	CPR from Claim Payment 6.80% 8.65% 8.69% 10.55% 6.66% 5.16% 4.24% 6.66% 4.42%	Voluntary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.88% 6.38% 6.14%	Borrower Payment 0.91% -0.31% -0.31% 0.04% 0.31% 0.29% 0.32% 0.92% -0.41% 1.26%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 11.82%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 11/2014 - 3/31/2014 4/1/2014 - 6/30/2014 7/1/2014 - 9/30/2014 1/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015	Beginning Principal Balance 184,104,050.31 175,849,236.10 175,062,495.70 168,589,847.32 173,161,014.04 164,896,909.60 160,013,068.07 159,007,139.63 158,416,500.07 151,413,923.12	Ending Principal Balance \$ 179,223,619,46 \$ 167,770,857,24 \$ 166,498,385,724 \$ 159,516,138,28 \$ 159,516,138,28 \$ 157,847,659,32 \$ 153,404,569,59 \$ 151,262,033,51 \$ 151,040,025,72 \$ 144,022,639,72	CPR from Claim Payment 6.80% 8.65% 8.65% 6.66% 5.16% 4.24% 6.66% 4.42% 3.90%	Voluntary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 7.58%	Borrower Payment 0.91% -0.31% 0.04% 0.34% 0.29% 0.32% 0.92% -0.41% 1.26%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 11.82% 12.81%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 11/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 11/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 7/1/2015 - 9/30/2015	Beginning Principal Balance \$ 184.104.050.31 \$ 175.849.236.10 \$ 175.849.236.10 \$ 168.589.847.32 \$ 173.161.014.04 \$ 164.989.093.60 \$ 160.013.068.07 \$ 159.007.139.63 \$ 158.416,500.07 \$ 151.413.982.32 \$ 151.473.923.29	Ending Principal Balance \$ 179,223,619,46 \$ 167,770,857,24 \$ 166,498,385,78 \$ 159,516,138,28 \$ 165,378,349,357 \$ 157,847,659,52 \$ 153,404,569,59 \$ 151,262,033,51 \$ 151,040,025,72 \$ 144,022,639,72 \$ 143,925,372,30	CPR from Claim Payment 6.80% 8.65% 8.65% 6.69% 10.55% 6.66% 5.16% 4.24% 6.66% 4.42% 3.90% 4.61%	Voluntary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.35% 5.14% 4.89% 6.38% 6.14% 7.58%	Borrower Payment 0.91% -0.31% 0.04% 0.31% 0.29% 0.29% 0.92% -0.41% 1.26% 1.33% 2.41%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 11.82% 12.81% 12.76%
Period 2/12/2013 - 3/31/2013 - 4/1/2013 - 6/30/2013 - 6/30/2013 - 6/30/2013 - 6/30/2013 - 1/2/31/2013 - 1/2/31/2013 - 1/2/31/2014 - 6/30/2014 - 6/30/2014 - 6/30/2014 - 1/1/2014 - 6/30/2014 - 1/1/2014 - 6/30/2014 - 1/1/2015 - 3/31/2015 - 1/1/2015 - 3/31/2015 - 1/1/2015 - 9/30/2015 - 1/1/2015 - 9/30/2015 - 1/1/2015 - 9/30/2015 - 1/1/2015 - 9/30/2015 - 1/1/2015 - 9/30/2015 - 1/1/2015 - 1/2/31/2015 - 1/2/31/2015 - 1/2/31/2015 - 1/2/31/2015 - 1/2/31/2015 - 1/3/31/2	Beginning Principal Balance \$ 184.104.050.31 \$ 175.849.236.10 \$ 175.062.495.70 \$ 168.589.847.32 \$ 173.161.014.04 \$ 164.896.909.60 \$ 160.013.086.07 \$ 159.007.139.63 \$ 158.415.500.7 \$ 151.47.97.32.91 \$ 151.279.732.91	Ending Principal Balance \$ 179,223,619,46 \$ 167,770,857,24 \$ 166,498,385,78 \$ 159,516,138,28 \$ 165,378,349,90 \$ 157,847,659,52 \$ 153,404,659,59 \$ 151,040,025,72 \$ 144,022,639,72 \$ 144,022,639,72 \$ 143,925,372,30 \$ 138,985,579,75	CPR from Claim Payment 6.80% 8.65% 8.66% 10.55% 6.66% 5.16% 4.24% 6.66% 4.42% 3.90% 4.61% 5.57%	Voluntary CPR Due to Consolidation 5.05% 3.41% 3.419% 3.385% 4.39% 6.385% 6.385% 6.145% 5.745% 5.745%	Borrower Payment 0.91% 0.31% 0.31% 0.34% 0.34% 0.29% 0.22% 0.92% 1.26% 1.26% 1.33% 2.41% 1.83%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 11.82% 12.81% 12.76% 11.66%
Period 21/12/013 - 3/31/2013 - 3/31/2013 - 3/31/2013 - 3/31/2013 - 9/30/2013 - 9/30/2013 - 9/30/2013 - 9/30/2013 - 9/30/2013 - 1/2013 - 3/31/2014 - 4/1/2014 - 9/30/2014 - 1/2	Beginning Principal Balance \$ 184.104.050.31 \$ 175.404.236.10 \$ 175.062.495.70 \$ 168.589.647.32 \$ 173.161.014.04 \$ 164.4969.599.60 \$ 160.013.068.07 \$ 159.007.139.63 \$ 158.416.500.07 \$ 151.413.923.12 \$ 151.279.732.91 \$ 144.5834.705.77 \$ 144.218.386.71	Ending Principal Balance \$ 179,223,619,46 \$ 167,770,857,24 \$ 166,498,385,78 \$ 159,516,138,28 \$ 165,378,349,90 \$ 157,847,659,52 \$ 153,404,569,59 \$ 151,282,033,51 \$ 151,040,025,72 \$ 143,925,372,30 \$ 138,965,797,54 \$ 137,735,184,51	CPR from Claim Payment 6.80% 8.65% 8.69% 10.55% 6.69% 4.24% 6.69% 4.24% 4.34% 4.61% 5.37% 5.37% 5.23%	Voluntary CPR Due to Consolidation 5.05% 3.41% 4.19% 5.35% 4.39% 4.39% 6.335% 6.335% 6.335% 6.35% 6.45% 7.55% 4.46%	Borrower Payment	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 11.82% 12.81% 12.76% 11.66% 11.98%
Period 2/12/2013 - 3/31/2013 - 4/12/2013 - 6/30/2013 - 6/30/2013 - 6/30/2013 - 10/12/2013 - 12/31/2013 - 12/31/2014 - 1/12/2014 - 6/30/2014 - 6/30/2014 - 10/12/2014 - 12/31/2014 - 11/2015 - 3/31/2015 - 3/31/2015 - 1/12/2015 - 9/30/2015 - 1/12/201	Boginning Principal Balance \$ 184.104.050.31 \$ 175.849.236.10 \$ 175.062.495.70 \$ 168,589.847.32 \$ 173.161,014.04 \$ 164.995.909.60 \$ 160.013.068.07 \$ 159.007.139.63 \$ 158.415.500.07 \$ 151.413.923.12 \$ 145.287.932.91 \$ 144.5834.705.77 \$ 144.218.386.71 \$ 139.226.013.57 \$ 132.173.454.11	Ending Principal Balance \$ 179,223,619,46 \$ 167,770,875,24 \$ 166,498,385,78 \$ 159,516,138,28 \$ 165,378,349,90 \$ 157,847,659,52 \$ 153,404,659,59 \$ 151,262,033,72 \$ 144,022,639,72 \$ 144,022,639,72 \$ 143,925,372,30 \$ 138,965,797,54 \$ 132,735,184,51 \$ 132,407,807,88 \$ 126,373,289,81	CPR from Claim Payment 6.80% 8.65% 8.66% 10.55% 6.66% 5.16% 4.24% 6.66% 4.42% 3.90% 4.61% 5.57%	Voluntary CPR Due to Consolidation 5.05% 3.41% 3.419% 3.385% 4.39% 6.38% 6.14% 6.38% 5.146% 5.746%	Borrower Payment 0.91% 0.31% 0.31% 0.34% 0.34% 0.29% 0.22% 0.92% 1.26% 1.26% 1.33% 2.41% 1.83%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 11.82% 12.81% 12.76% 11.66%
Period 2/12/2013 - 3/31/2013 - 3/31/2013 - 3/31/2013 - 3/31/2013 - 9/30/2013 - 9/30/2013 - 9/30/2013 - 9/30/2013 - 1/1/2014 - 3/31/2014 - 3/31/2014 - 3/31/2014 - 9/30/2014 - 1/1/2014 - 9/30/2014 - 1/1/2015 - 3/31/2015 - 9/30/2015 - 1/1/2015 - 3/31/2015 - 1/1/2015 - 3/31/2015 - 1/1/2016 - 3/31/2016 - 3/31/2016 - 3/31/2016 - 3/31/2016 - 9/30/2016 - 7/1/2016 - 9/30/2	Boginning Principal Balance \$ 184.104.050.31 \$ 175.849.236.10 \$ 175.062.495.70 \$ 175.062.495.70 \$ 175.062.495.70 \$ 168.559.847.32 \$ 173.161.014.04 \$ 164.896.905.60 \$ 160.013.068.07 \$ 159.007.139.63 \$ 158.416.500.07 \$ 151.413.923.12 \$ 151.279.732.91 \$ 145.834.705.77 \$ 144.218.386.71 \$ 139.22.60.13.57 \$ 139.273.454.11 \$ 129.464.680.58	Ending Principal Balance \$ 179,223,619,46, 167,770,687,24 \$ 166,498,385,78, \$ 159,516,138,28, \$ 165,378,349,90, \$ 157,847,659,32, \$ 153,404,569,59, \$ 151,262,033,51, \$ 151,040,025,72, \$ 144,022,639,72, \$ 144,022,579,54,579,54,579,54,579,54,579,58,579,58,58,597,54,577,54,577,54,577,54,577,577,577,57	CPR from Claim Payment 6.00% 8.65% 8.66% 10.55% 6.66% 5.16% 4.24% 6.66% 4.42% 3.30% 4.61% 5.37% 5.23% 4.87% 2.231%	Voluntary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.99% 6.83% 6.14% 4.86% 5.75% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.575% 5.43%	Borrower Payment 0.031% 0.031% 0.031% 0.25% 0.35% 0.32% 0.92% 0.41% 1.20	12.76% 11.75% 12.92% 14.71% 10.62% 10.62% 12.63% 11.82% 12.81% 12.76% 11.66% 10.98% 12.74% 10.70%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 7/1/2013 - 9/30/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2014 - 3/31/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2016 - 6/30/2016 1/1/2016 - 6/30/2016 1/1/2016 - 1/231/2016 1/1/2016 - 1/231/2016 1/1/2016 - 1/231/2016	Beginning Principal Balance \$ 184.104.050.31 \$ 175.849.236.10 \$ 175.062.495.70 \$ 168.589.847.32 \$ 173.161.014.04 \$ 164.589.503.60 \$ 166.013.068.07 \$ 159.007.133.63 \$ 158.415.500.7133.63 \$ 158.415.500.7133.63 \$ 158.415.500.7133.63 \$ 139.226.26.26.26 \$ 131.270.732.21 \$ 146.834.705.77 \$ 144.218.386.71 \$ 139.226.013.57 \$ 132.173.454.11 \$ 129.464.680.58 \$ 132.058.913.53	Ending Principal Balance \$179.223.619.46 \$167.770.872.24 \$166.408.385.78 \$159.516.138.28 \$165.378.349.90 \$157.647.659.32 \$158.404.688.55 \$151.400.25.72 \$144.022.539.72 \$144.925.372.30 \$138.965.797.54 \$143.925.372.30 \$138.965.797.54 \$124.70.707.58 \$126.373.289.81 \$128.3821.706.28 \$128.207.306.49	CPR from Claim Payment 6.80% 8.65% 8.66% 8.66% 10.55% 6.66% 5.16% 4.24% 6.66% 3.95% 4.46% 4.47% 5.23% 4.57% 5.37% 5.23% 4.87% 2.31% 4.58%	Voluntary CPR Due to Consolidation 5.05% 3.41% 4.19% 4.19% 4.39% 6.038% 6.14% 6.038% 6.14% 5.55% 5.45% 5.46% 5.54% 5.575% 5.54% 6.04%	Borrower Payment 0.91% 0.91% 0.04% 0.04% 0.31% 0.29% 0.32% 0.04% 1.26% 1.26% 1.29% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1	12.76% 12.75% 12.92% 14.71% 10.62% 10.02% 12.63% 11.82% 12.76% 10.98% 12.74% 10.70% 10.35%
Period 2/12/2013 - 3/31/2013 - 3/31/2013 - 3/31/2013 - 3/31/2013 - 3/30/2013 - 3/30/2013 - 3/30/2013 - 3/31/2014 - 3/31/2014 - 3/31/2014 - 3/31/2014 - 3/31/2014 - 3/31/2014 - 3/31/2014 - 3/31/2015 - 3/31/2015 - 3/31/2015 - 3/31/2015 - 3/31/2015 - 3/31/2015 - 3/31/2015 - 3/31/2015 - 3/31/2015 - 3/31/2015 - 3/31/2015 - 3/31/2015 - 3/31/2015 - 3/31/2015 - 3/31/2015 - 3/31/2017 -	Beginning Principal Balance 5 184 140.050.31 5 175.949.250.31 5 175.949.250.31 5 175.962.495.70 5 185.599.87.31 6 184.989.99.90 5 180.013.088.90 5 185.907.31 5 159.07.31 5 154.93.93 5 158.41.95.00 5 159.07.31 5 154.43.92.31	Ending Principal Balance \$179.223.619.46 \$167.770.857.24 \$166.498.385.76 \$199.516.138.28 \$169.516.138.28 \$165.378.349.90 \$157.847.659.32 \$153.404.569.59 \$157.847.659.32 \$153.404.569.59 \$151.282.033.51 \$151.040.025.72 \$144.022.639.72 \$144.022.639.72 \$144.022.639.72 \$143.735.5184.598.597.54 \$137.735.5184.598.597.54 \$137.735.5184.598.597.54 \$137.735.5184.758 \$128.037.3289.81 \$128.037.3289.81 \$128.037.3289.81 \$128.037.3289.81	CPR from Claim Payment 6.80% 8.65% 8.66% 10.55% 6.66% 5.16% 4.24% 6.66% 4.42% 3.90% 4.61% 5.37% 5.23% 4.87% 2.31% 4.56% 1.56%	Voluntary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 6.38% 6.14% 5.145% 5.75% 4.46% 4.46% 4.46% 6.594% 5.775% 6.04% 5.775%	Borrower Payment 0.031% 0.031% 0.031% 0.25% 0.32% 0.32% 0.41% 1.26% 1.26% 1.26% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.25% 1.29% 1.20	12.76% 11.75% 12.92% 14.71% 10.62% 10.62% 10.62% 12.63% 11.82% 12.76% 10.98% 12.76% 10.98% 10.70% 10.35% 9.16%
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Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 4/1/2013 - 6/30/2013 4/1/2013 - 6/30/2013 4/1/2013 - 9/30/2013 1/1/2014 - 3/31/2014 4/1/2014 - 3/31/2014 4/1/2014 - 3/31/2014 4/1/2014 - 3/31/2014 4/1/2014 - 3/31/2014 4/1/2015 - 6/30/2015 1/1/2015 - 3/31/2016 4/1/2015 - 4/31/2015 1/1/2016 - 3/31/2016 4/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2018 4/1/2018 - 3/31/2018 4/1/2019 - 3/31/2018 1/1/2019 - 3/31/2018 1/1/2019 - 3/31/2018 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/30/2019 1/1/2019 - 3/30/2019 1/1/2019 - 3/30/2019 1/1/2019 - 3/30/2019 1/1/2019 - 3/30/2019 1/1/2019 - 3/30/2019 1/1/2019 - 3/30/2019 1/1/2019 - 3/30/2019	Beginning Principal Balance 5 184,104,050,31 5 175,849,238,10 5 175,502,485,70 5 168,898,847,32 5 173,161,014,014,014,014,014,014,014,014,014,01	Ending Principal Balance \$1 179.223.619.46 \$167.770.857.24 \$166.489.385.78 \$156.770.857.24 \$166.489.385.78 \$159.516.138.28 \$165.378.349.90 \$157.847.659.32 \$157.847.659.32 \$157.847.659.32 \$157.847.659.32 \$157.847.659.32 \$157.847.659.32 \$157.847.659.32 \$157.847.659.32 \$157.847.659.32 \$157.847.859.377.54 \$144.022.639.77 \$144.022.639.77 \$144.022.639.77 \$144.022.639.77 \$144.022.639.77 \$144.022.639.77 \$144.022.639.77 \$144.022.639.77 \$144.022.639.77 \$158.04.07 \$159.07.082.639 \$126	CPR from Claim Payment 6.80% 8.60% 8.60% 8.60% 6.60% 5.10.55% 6.60% 4.24% 4.24% 4.24% 4.24% 4.25	Voluntary CPR Due to Consolidation 5.05% 3.41% 4.19% 4.19% 4.39% 5.14% 4.85% 4.39% 5.38% 6.38% 6.58% 6.58% 5.75% 5.44% 5.75% 5.44% 5.77% 6.40% 5.77% 4.75% 4.86% 5.11% 7.26% 7.14% 4.86% 7.15% 6.04% 5.77% 6.04% 7.14% 6.19%	Borrower Payment 0.91% 0.91% 0.91% 0.04% 0.31% 0.29% 0.32% 0.04% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.19% 1.59% 1.11% 0.08% 0.08% 0.08% 0.09% 0.11% 0.09% 0.11% 0.09% 0.11% 0.09% 0.11% 0	12.76% 12.76% 12.27% 12.76% 12.92% 14.77% 11.33% 10.62% 10.02% 11.65% 11.66% 12.66% 12.66% 12.66% 12.66% 12.66% 12.66% 12.66% 12.66% 12.74% 10.98% 12.74% 10.98% 12.74% 10.98% 12.74% 10.98% 12.66% 7.31% 9.16% 7.31% 19.02% 16.66% 12.66
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Period 21/2/2013 - 3/31/2013 21/2/2013 - 3/31/2013 21/2/2013 - 9/30/2013 7/1/2013 - 9/30/2013 7/1/2013 - 9/30/2013 7/1/2013 - 9/30/2013 1/1/2014 - 3/31/2014 4/1/2014 - 8/30/2014 1/1/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 1/231/2019 1/1/2019 - 1/231/2019 1/1/2019 - 1/231/2019 1/1/2029 - 3/31/2029 1/1/2029 - 3/31/2029 1/1/2029 - 1/231/2029 1/1/2029 - 1/231/2029 1/1/2029 - 1/231/2029 1/1/2029 - 1/231/2029	Beginning Principal Balance 5 184,140,600,31 5 175,849,238,10 5 175,849,238,10 5 175,802,485,70 5 188,858,847,32 5 173,161,014,04 5 168,858,847,32 5 173,161,014,04 5 164,866,903,81 5 164,866,903,81 5 164,866,903,81 5 164,866,903,81 5 169,071,386,78 5 146,248,78 5 146,258,78 5 146,258,78 5 146,258,78 5 146,258,78 5 146,258,78 5 146,258,78 5 146,258,78 5 146,258,78 5 146,258,78 5 146,258,78 5 146,258,78 5 146,258,78 5 146,258,78 5 146,258,78 5 146,258,78 5 146,258,78 5 146,258,78 5 146,258,78 5 156,588,78 5 156,588,78 5 113,152,78 5	Ending Principal Balance \$1 179.223.619.46 \$167.770.857.24 \$166.498.385.78 \$156.770.857.24 \$166.498.385.78 \$159.516.138.28 \$156.373.8349.90 \$157.847.659.32 \$158.340.4569.59 \$157.847.659.32 \$158.262.33.51 \$151.262.033.51 \$151.262.033.51 \$151.262.033.51 \$151.262.033.51 \$151.262.033.51 \$151.262.033.51 \$151.262.033.51 \$151.262.033.51 \$151.262.033.51 \$151.262.033.51 \$151.262.033.51 \$151.262.033.51 \$151.262.033.51 \$12.262.773.51 \$144.072.263 \$126.033.959.18 \$126.033.959.18 \$126.033.959.18 \$126.033.959.18 \$126.033.959.18 \$126.033.959.18 \$126.033.959.18 \$126.032.964.792.48 \$106.509.408.53 \$100.262.4702.48 \$106.509.408.53 \$100.262.4702.48 \$106.509.408.53 \$100.262.4702.48 \$106.509.408.53 \$100.262.4702.48 \$106.509.408.53 \$100.262.4702.48 \$115.686.771.68 \$106.509.408.53 \$117.268.16 \$106.509.408.53 \$117.268.16 \$106.509.408.53 \$11.474.476.05 \$11.47	CPR from Claim Payment 6.80% 8.60% 8.60% 8.60% 6.66% 5.16% 4.24% 6.66% 4.42% 3.90% 4.51% 5.23% 4.57% 2.31% 4.58% 1.58% 1.58% 1.58% 1.58% 1.60%	Voluntary CPR Due to Consolidation 5.05% 4.19% 4.19% 5.15% 6.38% 6.14% 4.88% 6.14% 5.758% 5.74% 4.46% 4.46% 4.46% 4.46% 6.14% 5.54% 6.04% 5.77% 6.04% 6.17% 6.05% 6.17% 6.05% 6.17% 6.06% 6.17% 6.08% 6.19% 6.19% 7.21% 6.08% 6.19% 6.19% 7.21% 6.08% 6.19%	Borrower Payment 0.91% 0.91% 0.91% 0.91% 0.31% 0.25% 0.32% 0.92% 0.92% 0.41% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.54% 1.54% 1.54% 1.54% 1.54% 1.55% 1	12.76% 12.76% 12.76% 12.92% 14.77% 11.33% 10.62% 10.02% 12.63% 11.82% 12.63% 10.82% 12.63% 10.85% 10.89% 10.85% 10.89% 10.85% 10
Period 21-Poriod 21-	Beginning Principal Balance 5 184,104,050,31 5 175,849,238,10 5 175,962,348,70 5 178,962,348,70 5 188,389,847,32 5 173,161,014,01 5 188,389,847,32 5 173,161,014,01 5 189,007,139,80 5 189,007,139,80 5 189,007,139,80 5 189,007,139,80 5 189,007,139,80 5 189,007,139,80 5 189,007,139,80 5 189,007,139,80 5 189,007,139,80 5 189,007,139,80 5 192,078,90 5 192,078,90 5 192,078,90 5 192,078,90 5 192,078,90 5 192,078,90 5 192,078,90 5 193,078,90 5 193,078,90 5 193,078,90 5 193,078,90 5 193,078,90 6 193,07	Ending Principal Balance \$1 179.223.619.46 \$167.770.857.24 \$166.489.385.78 \$169.516.138.28 \$169.516.138.28 \$165.373.349.99.09 \$157.847.659.32 \$158.340.4580.55 \$157.847.659.32 \$158.340.4580.55 \$159.267.373.349.99.09 \$159.267.373.349.99.09 \$159.267.373.349.99.09 \$159.267.373.349.99.09 \$159.267.373.349.99.09 \$159.267.373.349.99.09 \$159.267.373.35 \$159.267.373.35 \$159.267.373.35 \$159.267.373.35 \$1	CPR from Claim Payment 6.80% 8.60% 8.60% 8.60% 10.55% 6.66% 5.10% 4.24% 6.66% 5.10% 4.60% 4.61% 5.37% 5.23% 4.67% 2.21% 4.58% 1.58% 1.62% 3.20% 1.09% 1.09% 1.09% 9.25% 6.22% 7.31% 6.60% 9.25% 6.27% 8.23% 5.30% 9.03% 8.57% 8.23%	Voluntary CPR Due to Consolidation 5.05% 3.41% 4.19% 5.05% 4.39% 6.08% 6.14% 5.14% 5.18% 5.14% 5.17% 5.46% 5.46% 5.17% 5.18% 6.04% 5.17% 6.04% 5.17% 6.04% 5.17% 6.04% 5.17% 6.04% 5.17% 6.05% 6.04% 6.14% 6.14% 6.14% 6.14% 6.15% 6.06% 6.14% 6.15% 6.06% 6.14% 6.15% 6.06% 6.15% 6.06% 6.15% 6.06% 6.15% 6.06% 6.15% 6.06% 6.15% 6.06% 6.15% 6.06% 6.15% 6.06% 6.15%	Borrower Payment 0.91% 0.91% 0.91% 0.91% 0.91% 0.31% 0.29% 0.32% 0.92% 0.92% 0.41% 1.29% 1.33% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.99% 1.55% 2.66% 2.56% 2.56% 2.56% 2.56% 2.56% 2.56% 2.29% 1.55% 1.55% 2.29% 1.55% 2.29% 1.55% 2.29% 1.29%	12.76% 11.75% 12.92% 14.71% 11.33% 11.62% 11.62% 11.62% 11.62% 11.65% 11
Period Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 6/30/2013 7/1/2013 - 6/30/2013 7/1/2013 - 6/30/2013 1/1/2014 - 3/31/2014 4/1/2014 - 3/31/2014 4/1/2014 - 3/31/2014 4/1/2014 - 3/31/2014 4/1/2015 - 6/30/2015 1/1/2015 - 1/231/2015 1/1/2015 - 1/231/2015 1/1/2015 - 1/231/2015 1/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016 1/1/2016 - 3/31/2016 1/1/2018 - 3/31/2016 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2019 - 3/31/2019 1/1/2019 - 1/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019	Beginning Principal Balance 5 184,174,0590,31 5 175,948,238,10 5 175,062,485,70 5 175,062,485,70 5 168,369,847,32 5 168,369,847,32 5 168,369,847,32 5 168,369,847,32 5 168,369,369,369 5 158,216,369,369,369 5 158,216,369,369,369 5 158,216,369,369,369 5 158,216,369,369,369 5 158,216,369,369,369 5 124,078,078,369,369 5 124,078,078,369,369 5 124,078,369,369 5 124,078,369,369 5 124,078,369,369 5 124,078,369,369 5 124,078,369,369 5 124,078,369,369 5 124,078,369,369 5 124,078,369,369 5 136,369,369,369 5 136,369,369,369 5 136,369,369,369 5 136,369,369,369 5 136,369,369,369 5 136,369,369,369 5 136,369,369,369 5 136,369,369,369 5 136,369,369,369 5 136,369,369,369 5 173,369,369 5 77,378,369 5 77,378,369 5 77,378,369 5 77,378,369 5 77,378,369 5 77,378,369 5 77,378,378 5 77,378,378 5 77,378,378 5 78,378 5 78,378 5 78,378 5 78,378	Ending Principal Balance \$1.779.223.619.46 \$1.677.07.957.24 \$1.66.498.385.78 \$1.67.770.957.24 \$1.66.498.385.78 \$1.69.516.183.28 \$1.65.378.349.99.58 \$1.65.378.349.99.58 \$1.65.378.349.99.58 \$1.65.378.349.99.58 \$1.65.378.349.99.58 \$1.65.378.349.99.58 \$1.65.378.349.99.58 \$1.65.378.349.99.58 \$1.65.378.349.99.58 \$1.65.378.349.99.58 \$1.65.378.389.89 \$1.67.378.389.389 \$1.67.378.389 \$1.67.378.389 \$1	CPR from Claim Payment 6.80% 8.60% 8.60% 8.60% 6.60% 5.10.55% 6.60% 6.42% 3.00% 4.61% 5.37% 5.23% 4.87% 2.31% 4.50% 6.66% 9.00% 1.69% 1.69% 1.69% 9.25% 6.22% 7.31% 6.66% 9.90% 9.03% 8.40% 1.27% 8.40%	Voluntary CPR Due to Consolidation 5.05% 4.19% 4.19% 5.3.85% 4.39% 6.14% 4.86% 6.14% 5.54% 5.75% 6.04% 5.17% 4.66% 5.14% 6.04% 5.17% 6.04% 6.17% 6.09% 6.19% 6.17% 6.18% 5.11% 7.20% 7.21	Borrower Payment 0.91% 0.91% 0.91% 0.01% 0.031% 0.031% 0.22% 0.32% 0.41% 1.25% 1.33% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.264% 1.54% 1.54% 1.54% 1.10% 1.35% 1.11% 1.25%	12.76% 11.75% 12.92% 14.77% 11.33% 10.62% 10.02% 12.63% 11.82% 12.63% 10.82% 12.63% 10.85% 10.89% 10.85% 10.89% 10.85% 10
Period Period 1/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 6/30/2013 7/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2015 - 3/31/2015	Beginning Principal Balance 5 184,140,605,31 5 175,849,238,10 5 175,962,349,70 5 168,569,847,32 5 173,161,014,04 5 168,569,847,32 5 173,161,014,04 5 168,569,967,32 5 168,569,967,32 5 168,569,967,32 6 168,569,97 6 189,071,319,83 6 189,071,319,83 6 189,071,319,83 6 189,071,319,73 6 189,072,312 6	Ending Principal Balance \$1 179.223.619.46 \$167.770.857.24 \$166.489.385.78 \$169.516.136.28 \$169.516.136.28 \$169.516.136.28 \$165.373.349.99 \$157.847.659.32 \$158.367.373.349.99 \$157.847.659.32 \$158.362.335.51 \$157.847.659.32 \$158.362.335.51 \$159.262.335.51 \$159.262.335.51 \$159.262.335.51 \$159.262.335.51 \$159.262.335.51 \$159.262.335.51 \$126.373.205.89	CPR from Claim Payment 6.80% 8.65% 8.66% 8.66% 6.66% 5.10% 4.24% 6.66% 4.42% 4.42% 4.61% 4.51% 4.51% 4.51% 5.37% 5.23% 4.87% 2.31% 4.58% 1.58% 1.58% 1.62% 3.00% 1.09% 6.22% 7.31% 6.66% 8.23% 6.66% 9.25% 6.25% 6.27% 7.31% 6.66% 8.23% 8.23% 8.25%	Voluntary CPR Due to Consolidation 3.41% 4.19% 4.19% 4.39% 6.038% 6.14% 4.89% 6.14% 5.74% 6.48% 5.74% 6.44% 5.77% 5.14% 6.04% 5.17% 6.08% 6.14% 6.04% 6.17% 6.08% 6.08% 6.08% 6.08% 6.08% 6.08% 6.08% 6.08% 6.14% 6.72% 6.08% 6.14% 6.72% 6.08% 6.15%	Borrower Psyment 0.91% 0.91% 0.91% 0.91% 0.31% 0.25% 0	12.76% 11.75% 12.92% 14.71% 11.33% 11.62% 10.02% 12.63% 11.62% 10.02% 12.63% 11.65% 10.65% 11.65% 10.65% 11.65% 10
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Period Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 6/30/2013 7/1/2013 - 6/30/2013 7/1/2013 - 6/30/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2014 - 3/31/2014 1/1/2014 - 3/31/2014 1/1/2014 - 3/31/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2016 - 6/30/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2019 - 3/31/2018 1/1/2019 - 3/31/2019	Beginning Principal Balance 5 184,140,605,31 5 175,849,238,10 5 175,962,349,70 5 168,569,847,32 5 173,161,014,04 5 168,569,847,32 5 173,161,014,04 5 168,569,967,32 5 168,569,967,32 5 168,569,967,32 6 168,569,97 6 189,071,319,83 6 189,071,319,83 6 189,071,319,83 6 189,071,319,73 6 189,072,312 6	Ending Principal Balance \$1 179.223.619.46 \$167.770.857.24 \$166.489.385.78 \$169.516.136.28 \$169.516.136.28 \$169.516.136.28 \$165.373.349.99 \$157.847.659.32 \$158.367.373.349.99 \$157.847.659.32 \$158.362.335.51 \$157.847.659.32 \$158.362.335.51 \$159.262.335.51 \$159.262.335.51 \$159.262.335.51 \$159.262.335.51 \$159.262.335.51 \$159.262.335.51 \$126.373.205.89	CPR from Claim Payment 6.80% 8.65% 8.66% 8.66% 6.66% 5.10% 4.24% 6.66% 4.42% 4.42% 4.61% 4.51% 4.51% 4.51% 5.37% 5.23% 4.87% 2.31% 4.58% 1.58% 1.58% 1.62% 3.00% 1.09% 6.22% 7.31% 6.66% 8.23% 6.66% 9.25% 6.25% 6.27% 7.31% 6.66% 8.23% 8.23% 8.25%	Voluntary CPR Due to Consolidation 3.41% 4.19% 4.19% 4.39% 6.038% 6.14% 4.89% 6.14% 5.74% 6.48% 5.74% 6.44% 5.77% 5.14% 6.04% 5.17% 6.08% 6.14% 6.04% 6.17% 6.08% 6.08% 6.08% 6.08% 6.08% 6.08% 6.08% 6.08% 6.14% 6.72% 6.08% 6.14% 6.72% 6.08% 6.15%	Borrower Psyment 0.91% 0.91% 0.91% 0.91% 0.31% 0.25% 0	12.76% 11.75% 12.92% 14.71% 11.33% 11.62% 10.02% 12.63% 11.62% 10.02% 12.63% 11.65% 10.65% 11.65% 10.65% 11.65% 10
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Period 2/12/2013 - 3/31/2013 2/12/2013 - 3/31/2013 2/12/2013 - 9/30/2013 7/12/2013 - 9/30/2013 7/12/2013 - 9/30/2013 1/12/2014 - 3/31/2014 4/12/2014 - 3/31/2014 4/12/2014 - 3/31/2014 4/12/2014 - 3/31/2014 4/12/2015 - 6/30/2015 1/12/2015 - 3/31/2016 4/12/2015 - 12/31/2015 1/12/2015 - 3/31/2016 4/12/2015 - 12/31/2016 1/12/2016 - 3/31/2016 1/12/2016 - 3/31/2016 1/12/2016 - 3/31/2016 1/12/2016 - 3/31/2016 1/12/2016 - 3/31/2016 1/12/2019 - 3/31/2017 1/12/2019 - 3/31/2019	Beginning Principal Balance 5 184,104,0503,31 5 175,849,238,10 5 175,962,485,73 5 175,849,238,10 5 175,962,485,73 5 173,316,1014,04 5 164,868,309,90 5 164,868,309,90 5 169,013,088,030,90 5 169,013,088,030,90 5 169,013,088,030,90 5 169,013,088,030,90 5 169,013,088,030,90 5 169,013,088,030,90 5 169,013,088,030,90 5 169,013,088,030,90 5 169,013,088,030,90 5 174,088,021,07 5 174,0	Ending Principal Balance \$1.779.223.619.46 \$1.677.70.87.24 \$1.66.408.385.76 \$1.677.70.87.24 \$1.66.408.385.76 \$1.69.516.18.28 \$1.69.516.18.28 \$1.69.516.18.28 \$1.69.516.18.28 \$1.69.516.18.28 \$1.69.516.18.28 \$1.69.516.28 \$1.69.51	CPR from Claim Payment 6.80% 8.60% 8.60% 8.60% 10.55% 6.60% 1.10.55% 6.60% 10.55%	Voluntary CPR Due to Consolidation 5.05% 3.41% 4.19% 5.14% 4.39% 5.14% 4.89% 5.14% 4.46% 5.57% 5.43% 5.17% 5.44% 5.17% 6.04% 5.17% 6.04% 5.17% 6.04% 5.17% 6.04% 5.17% 6.04% 6.19%	Borrower Payment 0.91% 0.91% 0.91% 0.91% 0.31% 0.31% 0.22% 0.32% 0.32% 0.41% 1.26% 1.39% 1.26% 1.39% 1.99% 1.26% 1.39% 1.99% 1.99% 1.99% 1.99% 1.99% 1.11% 1.56% 1.16% 3.54% 1.16% 3.54% 1.17% 1.26% 1.25% 1.17% 1.25% 1.17% 1.25% 1.25% 1.17% 1.25% 1.25% 1.17% 1.25% 1.17% 1.25% 1.17% 1.25% 1.25% 1.17% 1.25% 1.17% 1.25%	11.75% 12.92% 14.71% 11.33% 10.02% 12.63% 11.63% 12.67% 12.63% 11.82% 12.67% 13.91% 13.91% 13.91% 13.91% 14.67% 15.61% 15.61% 15.61% 15.61% 15.61% 15.61% 15.61% 15.61% 15.61% 15.61% 15.61% 15.61% 15.61% 15.65% 16.17% 16

XIII. Portfolio Characteristics as of 9/30/2	023										
A. Characteristics by Status											
	Number of		Drinaina	l Dai	lamaa	Davaant of	i Dringing!	Weighted	•	Weighted	
Status	Number of 6/30/2023 9	Loans /30/2023	Principa 6/30/2023	і ва	9/30/2023	Percent of 6/30/2023	9/30/2023	Term to I 6/30/2023	9/30/2023	Payment 6/30/2023	9/30/2023
Otatas	0/00/2020 0	100/2020	0/00/2020		3/30/2020	0/00/2020	3/30/2020	0/00/2020	3/00/2020	0/00/2020	3/00/2020
Interim											
In School											
Subsidized Loans	1	2	208.00		3,708.00	0.00%	0.01%	146.84	127.51	0.00	0.00
Unsubsidized Loans	1	2	4,968.00		5,468.00	0.01%	0.01%	146.84	142.22	0.00	0.00
Grace											
Subsidized Loans	1	0	3,500.00		-	0.01%	0.00%	122.53		0.00	0.00
Unsubsidized Loans	1	0	500.00		-	0.00%	0.00%	122.53		0.00	0.00
Total Interim	4	4 \$	9,176.00	\$	9,176.00	0.02%	0.02%	136.24	136.28	0.00	0.00
Repayment											
1st year of repayment	47	26	289,296.31		157,228.62	0.51%	0.29%	108.56	124.66	9.75	9.48
2nd year of repayment	220	236	1,195,943.45		1,215,874.95	2.09%	2.22%	136.81	100.95	20.39	19.88
3rd year of repayment	655	504	3,241,969.77		2,739,255.81	5.68%	5.00%	99.78	119.30	31.07	31.13
More than 3 years of repayment	9,215	8,950	42,225,038.90		41,251,465.70	73.96%	75.32%	125.42	125.26	84.00	84.68
Subtotal	10,137	9,716 \$	46,952,248.43	\$	45,363,825.08	82.24%	82.83%	122.88	122.84	78.27	79.45
Deferment											
Subsidized Loans	619	557	2,036,720.06		1,878,747.29	3.57%	3.43%	125.53	127.89	52.57	53.95
Unsubsidized Loans	552	507	2,972,987.42		2,895,463.20	5.21%	5.29%	137.57	132.55	50.71	51.38
Forbearance											
Subsidized Loans	436	386	1,567,340.54		1,332,321.83	2.75%	2.43%	104.21	101.64	56.00	58.25
Unsubsidized Loans	452	417	2,602,630.01		2,430,840.72	4.56%	4.44%	114.33	126.82	56.10	62.68
Total Repayment	12,196	11,583 \$	56,131,926.46	\$	53,901,198.12	98.32%	98.42%	122.83	123.22	74.23	75.78
Claims In Process	195	182	952,444.08		826,404.30	1.67%	1.51%	87.25	75.21	55.95	59.76
Aged Claims Rejected (Uninsured)	0	6			30,137.17	0.00%	0.06%		61.00		57.00
Grand Total	12,395	11,775 \$	57,093,546.54	\$	54,766,915.59	100.00%	100.00%	121.89	121.78	73.91	75.51

^{*}As of the date of this data, excludes loans for which the borrower has qualified for an Income-Based Repayment Schedule. For the prior period, these loans total \$39,289,962.51 and represent 71.81% of the total loans having entered repayment. For the current period, these loans total \$38,990,996.20 and represent 72.30% of the total loans currently having entered repayment.

Status		Pr	incipal Balance	Percent of Principal	Months Remaining**
	In School*	\$	9,176.00	0.02%	18.28
	Grace		-	0.00%	
	Deferment		4,774,210.49	8.72%	17.06
	Forbearance		3,763,162.55	6.87%	6.39
	Repayment		45,393,962.25	82.89%	122.69
	Claims in Process		826,404.30	1.51%	NA
	Total	\$	54,766,915.59	100.00%	

XIV. Port	folio Characteristics by Loan and School Type	as of 9/30/2023		
Loan Type		Number of Loans	Principal Balance	Percent of Principal
	Subsidized Stafford Loans	5,632	\$ 18,225,248.91	33.28%
	Unsubsidized Stafford Loans	5,773	31,658,850.18	57.81%
	PLUS Loans - Parent	131	1,182,392.39	2.16%
	PLUS Loans - Graduate/Professional	94	1,857,252.95	3.39%
	Subsidized Consolidation Loans	78	997,232.75	1.82%
	Unsubsidized Consolidation Loans	66	842,149.63	1.54%
	SLS	1	3,788.78	0.01%
	Total	11,775	\$ 54,766,915.59	100.00%
School Type				
	Four Year	7,734	\$ 39,545,053.02	72.21%
	Two Year	3,741	13,093,695.51	23.91%
	For Profit	298	2,119,613.99	3.87%
	Out of Country/Unknown	2	8,553.07	0.02%
	Total	11,775	\$ 54,766,915.59	100.00%

XV.	Servicer Totals as of 9/30/2023		
Service	er	Principal Balance	Percent of Total
	South Carolina Student Loan Corporation*	\$ 54,766,915.59	100.00%

^{*} Loans are subserviced by Nelnet Servicing, LLC.

XVI. Collateral Tables as of 9/30/2023

A. Distribution by Borro	wer Interest Rate Type		
Rate Type	Number of Loans	Principal Balance	Percent of Principal
Fixed Rate	11,358	\$ 53,559,177.04	97.79%
Variable Rate	417	1,207,738.55	2.21%
Total	11,775	\$ 54,766,915.59	100.00%

Interest Rate	Number of Loans	Principal Balance	Percent of Principal
Less than 2.00%	-	\$ -	0.00%
2.00% - 2.99%	8	115,601.47	0.21%
3.00% - 3.99%	36	457,669.70	0.84%
4.00% - 4.99%	42	529,852.18	0.97%
5.00% - 5.99%	44	232,706.22	0.42%
6.00% - 6.99%	10,987	49,055,288.05	89.57%
7.00% or greater	658	4,375,797.97	7.99%
Total	11.775	\$ 54.766.915.59	100.00%

C. Distribution 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	509	\$ 2.529.097.03	4.62%				
April 1, 2006 - Sept. 30, 2007	206	1.192.614.29	2.18%				
		, - ,-					
October 1, 2007 and after	11,060	51,045,204.27	93.20%				
Total	11,775	\$ 54,766,915.59	100.00%				

D. Distribution by Number of Months Remaining Until Scheduled Maturity *						
Number of Months	Number of Loans	Principal Balance	Percent of Principal			
0 - 12	409	\$ 209,549.44	1.36%			
13 - 24	404	496,197.68	3.23%			
25 - 36	315	607,901.70	3.95%			
37 - 48	303	839,075.41	5.469			
49 - 60	231	767,121.18	4.999			
61 - 72	234	922,916.48	6.009			
73 - 84	325	1,635,465.00	10.649			
85 - 96	318	1,573,467.82	10.239			
97 - 108	233	1,190,927.81	7.759			
109 - 120	79	352,917.92	2.309			
121 - 132	110	461,172.96	3.009			
133 - 144	143	784,717.49	5.109			
145 - 156	126	826,100.42	5.379			
157 - 168		443,119.24	2.889			
169 - 180	94	745,230.83	4.859			
181 - 192	123	944,757.27	6.149			
193 - 204	54	321,498.33	2.099			
205 - 216	61	421,309.94	2.749			
217 - 228	63	570,053.29	3.719			
229 - 240	34	323,230.76	2.109			
241 - 252	41	399,620.82	2.609			
253 - 264	28	205,134.73	1.339			
265 - 276	20	245,837.13	1.609			
277 - 288	8	59,762.98	0.399			
289 - 300	1	13,203.70	0.099			
Greater than 300	3_	14,399.16	0.099			
Total	3,760	\$ 15,374,689.49	100.009			

^{*}As of the date of this data, excludes loans for which the borrower has qualified for an Income-Based Repayment Schedule.

For the current period, these loans total \$38,990,996.20 and represent 72.30% of the total loans currently having entered repayment.

XVI. Collateral Tables as of 9/30/2023 (continued from previous page)

E. Distribution by Date of First Disbursement (Dates Correspond to Changes in Guaranty Percentage) Percent of Principal Number of Loans Principal Balance Prior to October 1, 1993 18 29,878.84 0.05% October 1, 1993 to June 30, 2006 514 2,612,993.13 4.77% July 1, 2006 and after 11,243 52,124,043.62 95.17% Total 11,775 54,766,915.59 100.00%

F. Distribution by Current Bal	ance			
Principal Balance	Number of Borrowers	F	Principal Balance	Percent of Principal
\$0 to \$4,999	2,857	\$	7,012,757.55	12.80%
\$5,000 to \$9,999	1,511		10,927,167.71	19.95%
\$10,000 to \$14,999	851		10,510,651.29	19.19%
\$15,000 to \$19,999	515		8,903,371.05	16.26%
\$20,000 to \$24,999	220		4,895,478.96	8.94%
\$25,000 to \$29,999	111		3,024,126.14	5.52%
\$30,000 to \$34,999	53		1,709,092.88	3.12%
\$35,000 to \$39,999	33		1,227,048.15	2.24%
\$40,000 to \$44,999	28		1,190,003.83	2.17%
\$45,000 to \$49,999	15		713,859.12	1.30%
\$50,000 to \$54,999	10		519,453.31	0.95%
\$55,000 to \$59,999	6		352,928.41	0.64%
\$60,000 to \$64,999	11		685,356.29	1.25%
\$65,000 to \$69,999	5		335,310.11	0.61%
\$70,000 to \$74,999	6		435,184.31	0.79%
\$75,000 and Above	24		2,325,126.48	4.25%
Total	6,256	\$	54,766,915.59	100.00%

XVI. Collateral Tables as of 9/30/2023 (continued from previous page)

G. Distribution by Guaranty Agency				
Guaranty Agency	Number of Loans	Pı	rincipal Balance	Percent of Principal
Educational Credit Management Corporation (ECMC)	11,769	\$	54,736,778.42	100.00%

H. Distribution by SAP Inte	rest Rate Index				
SAP Interest Rate	Wtd Avg Margin	Number of Loans	Р	rincipal Balance	Percent of Principal
1-Month LIBOR Index	1.92%	11,688	\$	54,503,502.28	99.52%
91 Day T-Bill Index	3.03%	87		263,413.31	0.48%
Total		11,775	\$	54,766,915.59	100.00%

Days Delinguent	Number of Loans	Р	rincipal Balance	Percent of Principal
Not in Repayment	2,053	\$	9,372,953.34	17.11%
0 to 30	7,605	\$	34,714,335.42	63.39%
31 to 60	490	\$	2,045,549.64	3.74%
61 to 90	399	\$	2,205,159.70	4.03%
91 to 120	254	\$	1,282,654.47	2.34%
121 to 150	232	\$	1,110,645.06	2.03%
151 to 180	199	\$	1,149,175.76	2.10%
181 and Above	543	\$	2,886,442.20	5.27%
Total	11.775	\$	54,766,915.59	100.00%

Repayment Schedule Type	Number of Loans	Pr	incipal Balance	Percent of Principal
Level	1,735		5,199,799.49	11.46%
Extended	342		2,005,891.46	4.42%
Graduated	553		2,039,666.20	4.50%
Graduated Extended	428		3,056,481.77	6.74%
Income Sensitive	-		-	0.00%
Income-Based (IBR)	6,658		33,061,986.16	72.88%
Total	9,716	\$	45,363,825.08	100.00%