South Carolina Student Loan Corporation

Student Loan Revenue Bonds 2020 Master Indenture
Investor Report
Period Starting April 27, 2023
Period Ending July 25, 2023



South Carolina Student Loan Corporation Student Loan Revenue Bonds 2020 Master Indenture Period Start Date: 4/27/2023 Period End Date: 7/25/2023

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uer	South Carolina Student Loan Corporation
rvicer	Nelnet Servicing, LLC (d/b/a Firstmark Services) Services, administers and makes collections with respect to the Financed Student Loans. The Servicer is compensated monthly for these services.
ustee, Paying Agent and Registrar	The Bank of New York Mellon, Trust Company, 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 2020 Master Indenture.
ems to Note	

III.	Trust Parameters			
A.	Student Loan Portfolio Characteristics	4/26/2023	Activity	7/25/2023
	i. Portfolio Principal Balance	\$ 94,606,200.27	\$ (2,600,549.43)	\$ 92,005,650.84
	ii. Total Borrower Accrued Interest	3,684,119.23		3,639,369.60
	iii. Borrower Accrued Interest to be Capitalized	3,277,400.11		3,200,439.20
	iv. Weighted Average Coupon (WAC) - Gross	7.38%		7.44%
	v. Weighted Average Coupon (WAC) - Net of Interest Rate Reductions	7.29%		7.36%
	vi. Weighted Average Payments Made*	31.25		31.52
	vii. Weighted Average Remaining Months to Maturity (WARM)	130.37		128.18
	viii. Number of Loans	8,838		8,639
	ix. Number of Borrowers	5,494		5,346
	x. Average Borrower Indebtedness	17,219.91		17,210.19

B. Notes

		Original		Original P		Principal	Prir	ncipal	Principal
		Principal	4	4/26/2023	Pay	ment	7/25/2023		
Student Loan Revenue Bonds Senior Series 2020A	\$	92,710,000.00	\$	73,605,000.00	\$ 4,0	010,000.00	\$ 69,595,000.00		

 $^{^{\}star}\text{Calculation}$ is for loans that have entered full repayment

I. Trust Parameters	(continued from previous page)	
. Parity Percentage		
Value of the Trust	t Estate	
i. Unpaid Princ	cipal Balance of Eligible Loans Less Those > 180 Days Past Due	\$ 92,005,650.84
ii. Borrower Ac	crued Interest on Elgible Loans Less Those > 180 Days Past Due	\$ 3,639,369.60
iii. Cash and Inv		\$ 9,390,818.00
iv. Total Value	of Trust Estate	\$ 105,035,838.44
Liabilities		
	Senior Bonds Outstanding	\$ 69,595,000.00
	erest on Senior Bonds Outstanding	304,498.99
vii. Principal of S	Senior-Subordinate Bonds Outstanding	-
viii. Accrued Inte	rest on Senior-Subordinate Bonds Outstanding	-
ix. Principal of S	Subordinate Bonds Outstanding	-
	erest on Subordinate Bonds Outstanding	-
	ior Transaction Fees Not Already Funded	<u> </u>
xii. Total Liabili	ties	\$ 69,899,498.99
Overall Parity Per	centage (III.C.iv / III.C.xii.)	150.27%
•		
Senior Parity Perc	centage [III.C.iv / (III.C.v + III.C.vi + III.C.xi)]	150.27%
Senior-Subordina	te Parity Percentage [III.C.iv / (III.C.v + III.C.vi + III.C.vii + III.C.viii + III.C.xi)]	150.27%
Net Assets (III.C.iv	v - III.C.xii)	\$ 35,136,339.45

. Si	Student Loan Transactions for the Time Period 4/27/2023 - 7/25/2023		
St	student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	2,702,081.78
ii.	. Principal Recoveries on Loans Previously Considered Loss		15,014.80
iii	ii. Total Principal Collections	\$	2,717,096.58
St	itudent Loan Non-Cash Principal Activity		
i.	Principal Losses - Alternative Loans Becoming Greater than 180 days past due or Extinguished by Bankruptcy		472,201.03
ii.	. Principal Losses - Other		(895.37
iii	i. Adjustments for Principal Recoveries on Loans Previously Considered Loss		(15,014.80
iv	v. Interest Capitalized into Principal During Collection Period		(572,838.01
V.			-
vi			-
vi	ii. Total Non-Cash Principal Activity	\$	(116,547.15
	tudent Loan Principal Additions		
i.		\$	-
ii.			-
iii	ii. Total Principal Additions	\$	-
T	otal Student Loan Principal Activity (IV.A.iii + IV.B.vii + IV.C.iii)	\$	2,600,549.43
St	itudent Loan Interest Collection Activity		
i.	·	\$	1,135,525.32
ii.	•		14,442.17
iii	•		8,769.33
iv	v. Total Interest Collections	\$	1,158,736.82
St	itudent Loan Non-Cash Interest Activity		
i.	Interest Losses	\$	27,048.21
ii.	. Interest Capitalized into Principal During Collection Period		572,838.01
iii	i. Other Adjustments		-
iv	v. Total Non-Cash Interest Activity	\$	599,886.22
St	Student Loan Interest Additions		
i.		\$	-
ii.		<u> </u>	-
iii	ii. Total Interest Additions	\$	-
T	otal Student Loan Interest Activity (IV.E.iv + IV.F.iv + IV.G.iii)	\$	1,758,623.04
In	nterest Expected to be Capitalized		
i.	Interest Expected to be Capitalized - Beginning	\$	3,277,400.11
ii.			572,838.01
iii			(649,798.92
iv	v. Interest Expected to be Capitalized - Ending	\$	3,200,439.20

V.	Fund Activity for the Time Period	4/27/2023 - 7/25/2023	
A.	Debt Service Reserve Fund Reconciliation		
	i. Balance on Prior Period End Date	4/26/2022 \$	1,472,100.00
	ii. Draws Due to Liquidity Needs		-
	iii. Debt Service Reserve Fund Requirement		1,391,900.00
	iv. Releases or Replenishments in Waterfall Process		(80,200.00)
	v. Balance on Current Period End Date	\$	1,391,900.00
B.	Capitalized Interest Fund Reconciliation		
	i. Balance on Prior Period End Date	4/26/2022 \$	-
	ii. Draws Due to Liquidity Needs		-
	iii. Maximum Amount in Step-down Schedule		-
	iv. Releases in Waterfall Process		-
	v. Balance on Current Period End Date	\$	-
c.	Student Loan Fund Reconciliation		
	i. Balance on Prior Period End Date	4/26/2022 \$	89,047.95
	ii. Draws for Cost of Issuance		-
	iii. Draws for New Loan Acquisitions		-
	iv. School Refunds		-
	v. Transfers from Revenue Fund for Recycling		-
	vi. Transfers for the Payment of Bonds		-
	vii. Investment Activity	<u> </u>	-
	viii. Balance on Current Period End Date	\$	89,047.95
E.			
	i. Servicing Fees	\$	69,835.96
	ii. Trustee Fees		-
	iii. Administrator Fees		24,371.60
	iv. Other	.	638.00
	v. Total	\$	94,845.56

1.	Student Loan Default and Recovery							
١.	Student Loan Defaults	Sch	ool Loans - Student	Sc	chool Loans - Parent		Refinance Loans	Total
	i. Principal Balance of Loans Upon Transfer into Trust Estate	\$	108,091,718.67	\$	9,886,449.58	\$	16,927,958.92	\$ 134,906,127.1
	ii. Interest Capitalized to Date on Loans		4,979,120.74		184,473.99		340,115.10	5,503,709.8
	iii. Total Principal Required to be Paid on Loans (VI.A.i. + VI.A.ii.)	\$	113,070,839.41	\$	10,070,923.57	\$	17,268,074.02	\$ 140,409,837.
	iv. Principal Balance of Loans Becoming Greater than 180 Days Past Due During Period		472,201.03		-		-	472,201.
	v. Cumulative Principal Balance of Loans Having Defaulted	\$	3,669,868.37	\$	126,420.04	\$	258,253.75	\$ 4,054,542
	vi. Cumulative Default Rate (VI.A.v. / VI.A.iii.)		3.25%		1.26%		1.50%	2.8
	Student Loan Recovery							
	i. Principal Received on Defaulted Loans During Period	\$	14,503.96	\$	-	\$	510.84	\$ 15,014
	ii. Interest Received on Defaulted Loans During Period		12,900.46		-		769.38	13,669
	iii. Fees Received on Defaulted Loans During Period		718.69		-		53.64	772
	iv. Total Periodic Recovery (VI.B.i + VI.B.ii VI.B.iii)		28,123.11		-		1,333.86	\$ 29,456
	v. Periodic Recovery Rate (VI.B.iv / VI.A.v)		0.77%		0.00%		0.52%	0.3
	vi. Cumulative Principal Received on Loans Since Default		100,379.42		39,827.24		23,373.63	\$ 163,580
	vii. Cumulative Interest Received on Loans Since Default		87,606.47		3,504.02		7,398.58	98,509
	viii. Cumulative Fees Received on Loans Since Default		6,179.10		147.00		706.53	7,032
	ix. Total Cumulative Recovery (VI.B.vi + VI.B.vii + VI.B.viii) x. Cumulative Recovery Rate (VI.B.ix / VI.A.v)		194,164.99 5.29%		43,478.26 34.39%		31,478.74 12.19%	\$ 269,121 6.0
	Student Loan Prefunding Concentration Limits - 2020A Bonds							
	Criteria				Limit		Amount Acquired	%
	School loans made to a student borrower with no cosigner				<= 17%	\$	7,788,145.31	76
	FICO Scores <= 699				<= 17% <= 20%	Ψ	8,453,952.17	18.3
	FICO Scores <= 739				<= 49%		20,653,401.15	44.
	Immediate Full Repayment or Interest Only School Repayment Plan				>= 44%		20,721,149.24	45.0
	Refinance Loans				>= 12%		5,966,799.13	12.9
	Fully Deferred Loans				<= 28%		12,637,032.30	27.
	,						,,	
	Total Acquired \$ 45,995,378.89							

VIII. Student Loan Payment History and CPR

	Starting Principal		
	Balance	Current Quarter	Cumulative
Quarter End	In Repayment	CPR	CPR
10/27/2020	\$ 46,333,120.15	10.38%	10.38%
1/22/2021	\$ 45,995,464.66	3.36%	6.87%
4/26/2021	\$ 50,740,311.49	10.69%	8.14%
7/22/2021	\$ 49,356,253.38	14.43%	9.72%
10/22/2021	\$ 53,222,929.94	14.71%	10.72%
1/25/2022	\$ 51,242,145.41	9.73%	10.55%
4/25/2022	\$ 55,632,381.41	14.47%	11.11%
7/25/2022	\$ 53,241,784.53	11.04%	11.10%
10/26/2022	\$ 55,383,546.19	8.97%	10.86%
1/25/2023	\$ 52,328,553.73	1.21%	9.90%
4/26/2023	\$ 60,832,510.82	11.10%	10.01%
7/25/2023	\$ 59,002,751.28	3.88%	9.50%

March Marc		WA		Number o	of Loans	WAR	M	Princina	l Balance	%	
Loans on Interest Plan Days Delinquent 0-10 6.90% 9.27% 7 8 13264 148.26 1 10.00,701.47 \$ 9,727,549.40 11.60% 10.5 31-60 8.05% 9.27% 7 8 13264 148.26 1 105,145.08 96,155.40 0.11% 0.1 61-90 8.14% 6.41% 5 3 145.09 11.100 46.82.21 10.03,022.36 0.05% 0.05% 0.091-120 6.15% 7.27% 2 3 3 147.00 19.98 2.00.48 66 39,488.29 0.02% 0.00 91-120 6.15% 7.27% 2 3 3 147.00 19.98 2.00.48 66 39,488.29 0.02% 0.00 1-21-190 9.25% 7.01% 1.052 9.92 146.36 144.35 \$ 11,225.805.98 \$ 39,982.90 1.02% 0.00 1-01-10 6.92% 7.01% 1.052 9.92 146.36 144.35 \$ 11,225.805.98 \$ 39,982.90 1.02% 0.00 1-01-10 0.94-4% 8.61% 4 4 4 157.29 14.57 7 140.054 \$ 33,987.00 0.08% 0.00 91-120 9.38% 7.92% 840 7.22% 157.33 156.95 \$ 12,320.456.25 \$ 10,766.68.21 13.10% 11.7 93-140 9.34-4% 8.61% 4 4 4 157.29 14.57 7 140.054 \$ 33,987.00 0.08% 0.00 91-120 9.33% 7.29% 1 1 1 155.00 14.00 7.20 16.00 9.11-100 9.33% 7.20 1.00 9.11-100 9.33% 7.20 1.00 9.11-100 9.33% 7.20 1.00 9.11-100 9.33% 7.20 1.00 9.11-100 9.33% 7.20 1.00 9.00 9.11-100 9.33% 7.20 1.00 9.00 9.11-100 9.33% 7.20 1.00 9.00 9.11-100 9.33% 7.20 1.00 9.00 9.00 9.11-100 9.33% 7.20 1.00 9.00 9.00 9.00 9.00 9.00 9.00 9.0											
Loans on Instruct Plan Days Cellinquent Control	tatus										
Days Delinquent	n School										
0-30	Loans on Interest Plan										
31-00 8.05% 9.27% 7.8% 132.64 148.24 105.145.08 9.515.40 0.11% 0.1 6.15% 6.19% 6.15% 0.1 8.11% 6.11% 5 3 15.00 1319.09 46.804.21 2.03.62.36 0.05% 0.00 91.120 6.15% 7.27% 2 3 147.10 15.98% 2.148.06 13.946.99 0.02% 0.00% 121.180 9.23% 9.34% 1 2 190.00 158.34 2.196.05 193.496.99 0.02% 0.00% 1.00 15.180 2.196.00 15.98% 2.196.05 193.496.99 0.02% 0.00% 1.00 15.00 15.98% 2.196.05 193.496.99 0.02% 0.00% 1.00 15.00 15.98% 2.196.05 193.496.99 0.02% 0.00 15.00 15.98% 2.196.05 193.496.99 0.02% 0.00 15.00	Days Delinquent										
61-90	0-30	6.90%	6.98%	1,037	916	146.37	144.26	\$ 11,030,701.47	\$ 9,727,549.40	11.66%	10.579
91-120	31-60	8.05%	9.27%	7	8	132.64	148.24	105,145.08	96,155.40	0.11%	0.109
91-120	61-90	8.14%	6.41%	5	3	154.09	131.90	46,842.31	30,362.36	0.05%	0.039
121-180	91-120			2	3	147.10				0.02%	0.049
Total 6.9% 7.01% 1,052 932 146.36 144.35 \$ 11,224,806.98 \$ 9,912,906.09 11.86% 10.7 Loans on Fixed Payment Plan Days Delinquent 0-30 7.86% 7.92% 840 729 157.13 156.95 \$ 12,392,456.25 \$ 10,766,638.21 13.10% 11.7 31-60 9.44% 8.61% 4 4 4 157.29 154.73 74.05.54 33,398.70 0.08% 0.0 61-90 11.00% 7.80% 1 1 1 154.00 142.00 7.201.62 15.380.60 0.01% 0.0 91-120 9.83% 2 2 - 111.48 - 31,220.88 - 0.03% 0.0 121-180 7.99% - 1 - 160.00 - 8,005.60 0.00% 0.0 Total 7.88% 7.99% 847 735 157.02 156.92 \$ 12,504,904.29 \$ 10,823,378.20 13.22% 11.7 Fully Deferred Loans 8.69% 8.71% 1,088 934 161.14 159.39 \$ 11,824,711.46 \$ 10,288,673.17 12.50% 11.1 Total In School 7.85% 7.89% 2.987 2.601 155.02 153.72 \$ 35,554,422.73 \$ 31,024,957.46 37.58% 33.7 Repayment Active Days Delinquent 0-30 6.80% 6.96% 5.234 5.403 112.65 112.64 \$ 50,892,089.82 \$ 52,413,529.44 53.79% 56.9 31-60 7.45% 8.11% 86 100 12.26 12.26 12.27 11,1640.588 1,086.435.47 12.4% 1.1 61-90 8.32% 7.54% 43 41 12.778 112.50 50,2326.26 585,045.02 0.33% 0.6 131-120 8.00% 8.00% 2.9 38 135.66 130.38 312,511.05 568,718.99 3.33% 0.6 121-180 8.10% 8.19% 82 67 132.91 130.51 897,090.50 770,726.79 0.95% 0.8 17-121 1.10 8.10% 8.19% 82 67 132.91 130.51 897,090.50 770,726.79 0.95% 0.8 17-121 1.10 8.10% 8.19% 82 67 132.91 130.51 897,090.50 770,726.79 0.95% 0.8 17-121 1.10 8.80% 7.94% 3.40 3.54 132.91 133.51 897,090.50 770,726.79 0.95% 0.8 18-121-180 8.10% 8.19% 82 67 132.91 130.51 897,090.50 770,726.79 0.95% 0.8 18-121-180 8.10% 8.19% 82 67 132.91 130.51 897,090.50 770,726.79 0.95% 0.8 18-121-180 8.10% 8.19% 82 67 132.91 130.51 897,090.50 770,726.79 0.95% 0.8 18-121-180 8.10% 8.19% 82 67 132.91 130.51 897,090.50 770,726.79 0.95% 0.8 18-121-180 8.10% 8.19% 82 67 132.91 130.51 897,090.50 770,726.79 0.95% 0.8 18-121-180 8.10% 8.10% 8.19% 82 67 132.91 130.51 897,090.50 770,726.79 0.95% 0.8 18-121-180 8.10% 8.10% 8.19% 82 67 132.91 130.51 897,090.50 770,726.79 0.95% 0.8 18-121-180 8.10% 8.10% 8.10% 8.10% 8.10% 8.10% 8.10% 8.10% 8.10% 8.10% 8.10% 8.10% 8.10% 8.10% 8.10% 8.10% 8.10%		I		1							0.029
Days Delinquent				1,052		I					10.779
0-30	Loans on Fixed Payment Plan										
0-30											
61-90	0-30	7.86%	7.92%	840	729	157.13	156.95	\$ 12,392,456.25	\$ 10,766,638.21	13.10%	11.709
91-120 9,83% 7,99% - 1 1-148 - 31,220.88	31-60	9.44%	8.61%	4	4	157.29	154.73	74,025.54	33,369.70	0.08%	0.049
91-120 9,83% 7,99% 7,99% - 1 1.11.48 - 31,220.88	61-90	11.00%	7.80%	1	1	154.00	142.00			0.01%	0.029
121-180 7,88% 7,93% 847 735 157.02 160.00 - 8,009.69 0.00% 0.00 Total 7,88% 7,93% 847 735 157.02 166.00 5 1,2504,904.29 \$10,823,372.20 13,22% 11,7 Fully Deferred Loans 8,69% 8,71% 1,088 934 161.14 159.39 \$11,824,711.46 \$10,288,673.17 12.50% 11,1 Total in School 7,85% 7,89% 2,987 2,601 155.02 153.72 \$35,554,422.73 \$31,024,957.46 37.58% 33.7. Repayment Active Days Delinquent 0-30 6,80% 6,96% 5,234 5,403 112,65 112,64 \$50,892,089.42 \$52,413,529.44 53.79% 56.9 31-80 17,176,405.88 1,084,354 71,126,314 127.78 112.50 \$02,326.26 \$85,045.02 0.53% 0.66 91-120 8,80% 8,00% 2.9 38 135,66 130.38 312,511.05 568,718.93 0.33% 0.66 91-120 8,80% 8,00% 2.9 38 135,66 130.38 312,511.05 568,718.93 0.33% 0.66 121.180 8,10% 8,19% 82 67 132,91 130.51 897,090.50 770,276.79 0.95% 0.8 10.00 10.0				2	-			· '	-		0.009
Total 7,88% 7,93% 847 735 157.02 156.92 \$ 12,504,904.29 \$ 10,823,378.20 13.22% 11.7 Fully Deferred Loans 8.69% 8.71% 1,088 934 161.14 159.39 \$ 11,824,711.46 \$ 10,288,673.17 12.50% 11.1 Total In School 7,85% 7.89% 2,987 2,601 155.02 153.72 \$ 35,554,422.73 \$ 31,024,957.46 37.58% 33.7 Repayment Active Days Delinquent 0-30 6.80% 6.96% 5,234 5,403 112.65 112.64 \$ 50,892,089.42 \$ 52,413,529.44 53.79% 56.9 31-60 7,45% 8.11% 86 100 122.26 126.27 1,176,405.88 1,086,435.47 1.24% 1.1 61-90 8.32% 7,54% 43 41 127.78 112.50 502,326.26 585,045.02 0.53% 0.6 91-120 8.80% 8.00% 29 38 136.56 130.38 312,511.05 568,78.93 0.33% 0.6 121-180 8.10% 8.10% 8.19% 82 67 132.91 130.51 897,909.50 770,276.79 0.95% 0.8 Total 6.80% 7,02% 5,474 5,649 113.47 113.34 \$ 53,781,242.11 \$ 55,424,005.65 56.85% 60.2 Inactive Discretionary Forbearance Discretionary Forbearance Discretionary Forbearance 8.18% 7,94% 3.40 354 138.09 135.02 4,624,436.38 5,019,475.61 4.89% 5.4 All Other Forbearance 6.39% 6.49% 37 35 125.23 12121 646,099.05 537,212.12 0.68% 0.5 Total 7,96% 7,80% 377 389 136.52 133.68 \$ 5,270,535.43 \$ 5,555,668.773 5.57% 6.0			7.99%	_	1	_	160.00	_	8.009.69		0.019
Total In School 7.85% 7.89% 2,987 2,601 155.02 153.72 \$ 35,554,422.73 \$ 31,024,957.46 37.58% 33.7. Repayment Active Days Delinquent 0 -30 6.80% 6.96% 5,234 5,403 112.65 112.64 \$ 50,892,089.42 \$ 52,413,529.44 53.79% 56.9 31-60 7.45% 8.11% 86 100 122.26 126.27 1,176,405.88 1,086,435.47 1.24% 1.1 61-90 8.32% 7.54% 43 41 127.78 112.50 502,326.26 585,045.02 0.53% 0.6 91-120 8.80% 8.00% 2.9 3.8 135.66 130.38 312,511.05 568,718.93 0.33% 0.6 121-180 8.10% 8.19% 8.2 67 132.91 130.51 897,909.50 770,276.79 0.95% 0.8 Total 6.86% 7.02% 5.474 5,649 113.47 113.34 \$ 53,781,242.11 \$ 55,424,005.65 56.85% 60.2 Inactive Disaster Forbearance 0.00% \$ \$ \$ \$ 0.00% 0.0 Discretionary Forbearance 8.18% 7.94% 340 354 138.09 135.02 4,624,436.38 5,019,475.61 4.89% 5.4 All Other Forbearance 6.39% 6.49% 37 35 125.23 121.21 646,099.05 537,212.12 0.68% 0.5 Total 7.96% 7.80% 377 389 136.52 133.68 \$ 5,270,535.43 \$ 5,556,687.73 5.57% 6.0		7.88%		847	735	157.02		\$ 12,504,904.29	·		11.769
Active Days Delinquent 0-30	Fully Deferred Loans	8.69%	8.71%	1,088	934	161.14	159.39	\$ 11,824,711.46	\$ 10,288,673.17	12.50%	11.189
Active Days Delinquent 0-30 6.80% 6.96% 5,234 5,403 112.65 112.64 \$ 50,892,089.42 \$ 52,413,529.44 53.79% 56.9 31-60 7.45% 8.11% 86 100 122.26 126.27 1,176,405.88 1,086,435.47 1.24% 1.1 61-90 8.32% 7.54% 43 41 127.78 112.50 502,326.26 585,045.02 0.53% 0.6 91-120 8.80% 8.00% 29 38 135.66 130.38 312,511.05 568,718.93 0.33% 0.6 121-180 8.10% 8.19% 82 67 132.91 130.51 897,909.50 770,276.79 0.95% 0.8 Total 6.86% 7.02% 5,474 5,649 113.47 113.34 \$ 53,781,242.11 \$ 55,424,005.65 56.85% 60.2 Inactive Disaster Forbearance 0.00% \$ \$ - \$ - 0.00% 0.0 Discretionary Forbearance 8.18% 7.94% 340 354 138.09 135.02 4,624,436.38 5,019,475.61 4.89% 5.4 All Other Forbearance 6.39% 6.49% 37 35 125.23 121.21 646,099.05 537,212.12 0.68% 0.5 Total 7.96% 7.80% 377 389 136.52 133.68 \$ 5,270,535.43 \$ 5,555,687.73 5.57% 6.0	otal In School	7.85%	7.89%	2,987	2,601	155.02	153.72	\$ 35,554,422.73	\$ 31,024,957.46	37.58%	33.729
Days Delinquent 0-30 6.80% 6.96% 5,234 5,403 112.65 112.64 \$ 50,892,089.42 \$ 52,413,529.44 53.79% 56.9 31-60 7.45% 8.11% 86 100 122.26 126.27 1,176,405.88 1,086,435.47 1,24% 1.1 61-90 8.32% 7.54% 43 41 127.78 112.50 502,326.26 585,045.02 0.53% 0.6 91-120 8.80% 8.00% 29 38 135.66 130.38 312,511.05 568,718.93 0.33% 0.6 121-180 8.10% 8.19% 82 67 132.91 130.51 897,909.50 770,276.79 0.95% 0.8 Total 6.86% 7.02% 5,474 5,649 113.47 113.34 \$53,781,242.11 \$55,424,005.65 56.85% 60.2 Inactive Disaster Forbearance 0.00% - - - - - - \$5,724,335.84 \$5,019,475.61 <td< td=""><td>Repayment</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Repayment										
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Disaster Forbearance 0.00% - - - - - - - 0.00% 0.00 0.00%	Inactive										
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	WAC	WARM	Number of Loans	Principal Balance	%
Loan Type					
Student Loan Interest Only	6.49%	120.14	3,120	\$ 26,051,964.05	28.32
Student Loan Fixed Payment	7.62%	131.19	2,449	28,299,570.49	30.76
Student Loan Fully Deferred	8.79%	145.65	2,148	22,845,965.88	24.83
Parent Loan Immediate Repayment	6.57%	86.27	165	1,306,033.97	1.42
Parent Loan Interest Only	7.01%	113.82	238	2,692,305.82	2.93
Parent Loan Fixed Payment	8.06%	140.57	169	2,383,823.35	2.59
Refinance	5.35%	103.16	350	8,425,987.28	9.16
Total	7.36%	128.18	8,639	\$ 92,005,650.84	100.00
School Type Four-Year Public & Private Nonprofit	7.56%		7,878		87.89
Two-Year Public & Private Nonprofit	7.59%		408	2,669,431.30	2.90
For Profit/Vocational Unknown/Refinance Loans	5.41% 5.35%		2 351	36,410.46 8,433,773.38	0.04 9.17
Total	7.36%	128.18	8,639	\$ 92,005,650.84	100.00
Grade Level					
Freshman	7.31%	136.90	2,392	\$ 26,350,601.80	28.64
Sophomore	7.70%	134.62	2,012	21,195,951.30	23.04
Junior	7.69%	129.12	1,734	17,979,499.46	19.54
Senior	7.69%	119.02	1,887	15,880,243.48	17.26
Graduate	7.36%	115.80	265	2,179,204.52	2.37
Unknown/Refinance Loans	5.35%	103.18	349	8,420,150.28	9.15
Total	7.36%	128.18	8,639	\$ 92,005,650.84	100.00

XI. Student Loan Collateral Tables as of 7/25/2023

A. Distribution of Loans by FICO Score and Approval Type

		Cosigned			Not Cosigned			All			
	Number of Loans	Principal Balance	%	Number of Loans	Principal Balance	%	Number of Loans	Principal Balance	%		
670-679	377	\$ 3,765,608.62	4.09%	270	\$ 2,643,062.90	2.87%	647	\$ 6,408,671.52	6.97%		
680-689	376	4,192,092.17	4.56%	303	2,821,583.82	3.07%	679	7,013,675.99	7.62%		
690-699	417	4,133,619.29	4.49%	240	1,900,935.19	2.07%	657	6,034,554.48	6.56%		
700-709	468	4,716,804.19	5.13%	230	2,167,882.45	2.36%	698	6,884,686.64	7.48%		
710-719	450	4,944,974.22	5.37%	233	2,153,589.14	2.34%	683	7,098,563.36	7.72%		
720-729	398	4,696,675.18	5.10%	191	1,801,337.79	1.96%	589	6,498,012.97	7.06%		
730-739	462	5,048,970.10	5.49%	203	2,455,324.03	2.67%	665	7,504,294.13	8.16%		
740-749	416	4,697,584.82	5.11%	152	1,839,166.24	2.00%	568	6,536,751.06	7.10%		
750-759	402	4,205,424.62	4.57%	100	1,426,487.33	1.55%	502	5,631,911.95	6.12%		
760-769	387	4,198,266.59	4.56%	101	1,170,472.02	1.27%	488	5,368,738.61	5.84%		
770-779	411	4,216,836.75	4.58%	71	806,825.81	0.88%	482	5,023,662.56	5.46%		
780-789	358	3,539,244.14	3.85%	67	819,311.08	0.89%	425	4,358,555.22	4.74%		
790-799	400	3,965,070.15	4.31%	49	800,184.62	0.87%	449	4,765,254.77	5.18%		
800 and Above	975	10,905,828.50	11.85%	132	1,972,489.08	2.14%	1,107	12,878,317.58	14.00%		
Total	6,297	\$ 67,226,999.34	73.07%	2,342	\$ 24,778,651.50	26.93%	8,639	\$ 92,005,650.84	100.00%		

Weighted Average FICO Score		
Cosigned	747.49	
Not Cosigned	729.10	
All	742.54	

B. Distribution of Loans by Interest Rate

	Number of Loans	Principal Balance	%
1.00% - 1.99%	3	\$ (11.67)	0.00%
2.00% - 2.99%	22	288,693.62	0.31%
3.00% - 3.99%	27	808,377.01	0.88%
4.00% - 4.99%	554	5,187,276.18	5.64%
5.00% - 5.99%	1,432	14,323,314.26	15.57%
6.00% - 6.99%	2,306	24,987,969.60	27.16%
7.00% - 7.99%	1,531	16,320,447.12	17.74%
8.00% - 8.99%	1,573	16,477,155.34	17.91%
9.00% - 9.99%	362	4,067,116.62	4.42%
10.00% and Above	829	9,545,312.76	10.37%
Total	8,639	\$ 92,005,650.84	100.00%

C. Distribution of Variable Rate Loans by 1M LIBOR Margin

	Number of Loans	Principal Balance	%
1.00% - 1.99%	15	\$ 141,969.23	0.92%
2.00% - 2.99%	31	241,917.76	1.57%
3.00% - 3.99%	135	1,357,715.33	8.82%
4.00% - 4.99%	371	4,128,891.56	26.83%
5.00% - 5.99%	323	3,437,622.20	22.34%
6.00% - 6.99%	287	3,435,888.65	22.33%
7.00% - 7.99%	185	2,285,575.11	14.85%
8.00% - 8.99%	32	357,487.64	2.32%
Total	1,379	\$ 15,387,067.48	100.00%

XI. Student Loan Collateral Tables as of 7/25/2023 (continued from previous page)

D. Distribution of Loans by Date of First Disbursement

	Number of Loans	Principal Balance	%
July 1, 2012 - June 30, 2013	9	\$ 41,945.75	0.05%
July 1, 2013 - June 30, 2014	16	194,310.25	0.21%
July 1, 2014 - June 30, 2015	459	3,213,386.53	3.49%
July 1, 2015 - June 30, 2016	600	5,160,048.33	5.61%
July 1, 2016 - June 30, 2017	589	4,935,480.07	5.36%
July 1, 2017 - June 30, 2018	799	7,249,658.67	7.88%
July 1, 2018 - June 30, 2019	1,332	14,508,778.96	15.77%
July 1, 2019 - June 30, 2020	1,764	19,069,751.63	20.73%
July 1, 2020 - June 30, 2021	1,932	22,405,136.27	24.35%
July 1, 2021 - June 30, 2022	1,139	15,227,154.38	16.55%
Total	8,639	\$ 92,005,650.84	100.00%

Distribution of Loans by Geographic Location

E.

	Number of Loans	Principal Balance	%
South Carolina	7,548	\$ 77,169,748.70	83.88%
North Carolina	285	3,592,345.93	3.90%
Georgia	130	1,585,392.33	1.72%
New Jersey	75	1,414,271.62	1.54%
Florida	86	1,199,961.99	1.30%
Virginia	62	1,062,435.15	1.15%
Pennsylvania	58	704,643.52	0.77%
New York	32	540,907.59	0.59%
Illinois	16	418,944.64	0.46%
Ohio	29	416,616.95	0.45%
All Other States	318	3,900,382.42	4.24%
Total	8,639	\$ 92,005,650.84	100.00%

F. Distribution of Loans by Range of Principal Balance

	Number of Loans	Principal Balance	%
Less than \$5,000.00	2,535	\$ 7,540,531.58	8.20%
\$5,000.00 - \$9,999.99	2,582	18,644,864.76	20.26%
\$10,000.00 - \$19,999.99	2,496	35,233,661.87	38.30%
\$20,000.00 - \$29,999.99	720	16,954,175.28	18.43%
\$30,000.00 - \$39,999.99	159	5,426,576.97	5.90%
\$40,000.00 - \$49,999.99	76	3,346,300.86	3.64%
\$50,000.00 - \$59,999.99	37	1,963,725.35	2.13%
\$60,000.00 - \$69,999.99	13	815,350.99	0.89%
\$70,000.00 - \$79,999.99	8	604,993.40	0.66%
\$80,000.00 - \$89,999.99	2	169,795.01	0.18%
\$90,000.00 - \$99,999.99	4	385,119.21	0.42%
\$100,000.00 - \$109,999.99	1	109,331.90	0.12%
\$110,000.00 - \$119,999.99	1	111,358.66	0.12%
\$120,000.00 - \$129,999.99	1	123,651.22	0.13%
\$130,000.00 - \$139,999.99	2	270,109.13	0.29%
\$140,000.00 - \$149,999.99	1	149,008.03	0.16%
\$150,000.00 and Above	1	157,096.62	0.17%
Total	8,639	\$ 92,005,650.84	100.00%

XI. Student Loan Collateral Tables as of 7/25/2023 (continued from previous page)

G. Distribution of Loans by Months Remaining Until Scheduled Maturity

	Number of Loans	Principal Balance	%
0 - 12	114	\$ 82,093.29	0.09%
13 - 24	149	572,379.17	0.62%
25 - 36	218	822,498.76	0.89%
37 - 48	305	1,343,299.61	1.46%
49 - 60	364	2,114,425.03	2.30%
61 - 72	490	3,466,073.58	3.77%
73 - 84	566	4,577,472.96	4.98%
85 - 96	715	7,111,869.01	7.73%
97 - 108	926	8,832,518.61	9.60%
109 - 120	1,144	13,489,327.97	14.66%
121 - 132	899	10,319,633.69	11.22%
133 - 144	596	8,184,443.10	8.90%
145 - 156	486	6,624,852.89	7.20%
157 - 168	453	6,119,964.98	6.65%
169 - 180	446	6,863,631.50	7.46%
181 - 192	368	5,074,380.77	5.52%
193 - 204	191	2,878,100.45	3.13%
205 - 216	141	2,205,882.54	2.40%
217 - 228	55	943,148.83	1.03%
229 - 240	12	348,654.10	0.38%
241 and Above	1	31,000.00	0.03%
Total	8,639	\$ 92,005,650.84	100.00%

H. Distribution of Loans by Number of Payments Made - Loans In Full Repayment

	Number of Loans	Principal Balance	%
0 - 12	1,440	\$ 18,608,325.36	30.52%
13 - 24	1,031	11,529,382.47	18.91%
25 - 36	853	9,927,354.78	16.28%
37 - 48	649	6,651,168.25	10.91%
49 - 60	613	5,069,557.91	8.31%
61 - 72	467	3,513,841.15	5.76%
73 and Above	985	5,681,063.46	9.32%
Total	6,038	\$ 60,980,693.38	100.00%

XII. Servicer Totals as of 7/25/2023

	Number of Loans		incipal Balance	%
Nelnet Servicing, LLC*	8,639	\$	92,005,650.84	100.00%

^{*}d/b/a Firstmark Services

I. Distribution of Loans by School

	Number of Loans	Principal Balance	%
University of South Carolina - Columbia	1,889	\$ 18,643,276.07	20.26%
Clemson University	1,381	14,208,920.56	15.44%
Citadel, The Military College of South Carolina	366	6,243,593.65	6.79%
Winthrop University	535	4,939,252.08	5.37%
College of Charleston	430	4,277,975.55	4.65%
Coastal Carolina University	381	3,871,748.13	4.21%
Anderson University	384	3,529,734.54	3.84%
Wofford College	146	2,477,433.28	2.69%
Lander University	201	1,585,680.43	1.72%
Limestone College	171	1,493,614.87	1.62%
University of South Carolina Upstate	229	1,460,216.04	1.59%
Medical University of South Carolina	97	1,446,362.08	1.57%
Charleston Southern University	164	1,390,985.91	1.51%
Furman University	74	1,240,142.39	1.35%
Presbyterian College	113	1,196,006.46	1.30%
Tri-County Technical College	128	1,150,547.29	1.25%
University of South Carolina - Beaufort	120	953,805.31	1.04%
Newberry College	95	843,980.48	0.92%
North Greenville University	100	798,698.79	0.87%
Midlands Technical College	138	770,457.43	0.84%
All Other Schools	1,147	11,057,232.22	12.02%
Unknown/Refinance Loans	350	8,425,987.28	9.16%
Total	8,639	\$ 92,005,650.84	100.00%