South Carolina Student Loan Corporation

Student Loan Revenue Bonds 2020 Master Indenture
Investor Report
Period Starting April 26, 2025
Period Ending July 25, 2025



South Carolina Student Loan Corporation
Student Loan Revenue Bonds 2020 Master Indenture
Period Start Date: 4/26/2025
Period End Date: 7/25/2025

### **Table of Contents**

		<u>Page</u>
I.	Principal Parties to the Transaction	3
II.	Items to Note	3
III.	Trust Parameters	4 - 5
IV.	Student Loan Transactions for the Time Period	6
V.	Fund Activity for the Time Period	7
VI.	Student Loan Default and Recovery	8
VII.	Student Loan Prefunding Concentration Limits	8
VIII.	Student Loan Payment History and CPR	9
IX.	Student Loan Portfolio Characteristics	10
X.	Student Loan Portfolio Characteristics by Loan Type, School Type, and Grade Level	11
XI.	Collateral Tables	12 - 14
XII.	Servicer Totals	14

I.	Principal Parties to the Transaction	
	Issuer	South Carolina Student Loan Corporation
	Servicer	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.
	Trustee, 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.
II.	Items to Note	

III.	Trust Parameters			
A.	Student Loan Portfolio Characteristics	4/25/2025	Activity	7/25/2025
	i. Portfolio Principal Balance	\$ 70,577,274.80	\$ (3,245,278.93)	\$ 67,331,995.87
	ii. Total Borrower Accrued Interest	2,134,339.39		1,981,767.05
	iii. Borrower Accrued Interest to be Capitalized	1,628,957.54		1,522,106.62
	iv. Weighted Average Coupon (WAC) - Gross	7.39%		7.40%
	v. Weighted Average Coupon (WAC) - Net of Interest Rate Reductions	7.30%		7.31%
	vi. Weighted Average Payments Made*	38.59		40.73
	vii. Weighted Average Remaining Months to Maturity (WARM)	115.84		113.16
	viii. Number of Loans	7,036		6,781
	ix. Number of Borrowers	5,494		5,346
	x. Average Borrower Indebtedness	12,846.25		12,594.84

# B. Notes

	Original	Principal	Principal	Principal
	Principal	4/25/2025	Payment	7/25/2025
Student Loan Revenue Bonds Senior Series 2020A	\$ 92,710,000.00	\$ 51,045,000.00	\$ -	\$ 51,045,000.00

<sup>\*</sup>Calculation is for loans that have entered full repayment

. Trust Parameters (continued from previous page)	
Parity Parcentage	
Parity Percentage	
Value of the Trust Estate	
i. Unpaid Principal Balance of Eligible Loans Less Those > 180 Days Past Due	\$ 67,331,995.87
ii. Borrower Accrued Interest on Elgible Loans Less Those > 180 Days Past Due	\$ 1,981,767.05
iii. Cash and Investments	\$ 7,652,323.16
iv. Total Value of Trust Estate	\$ 76,966,086.08
Liabilities	
v. Principal of Senior Bonds Outstanding	\$ 51,045,000.00
vi. Accrued Interest on Senior Bonds Outstanding	232,174.43
vii. Principal of Senior-Subordinate Bonds Outstanding	-
viii. Accrued Interest on Senior-Subordinate Bonds Outstanding	-
ix. Principal of Subordinate Bonds Outstanding x. Accrued Interest on Subordinate Bonds Outstanding	-
x. Accrued Interest on Subordinate Bonds Outstanding xi. Accrued Senior Transaction Fees Not Already Funded	-
xii. Total Liabilities	\$ 51,277,174.43
Overall Parity Percentage (III.C.iv / III.C.xii.)	150.10%
Senior Parity Percentage [III.C.iv / (III.C.v + III.C.vi + III.C.xi)]	150.10%
Senior-Subordinate Parity Percentage [III.C.iv / (III.C.v + III.C.vi + III.C.vii + III.C.xi)]	150.10%
Net Assets (III.C.iv - III.C.xii)	\$ 25,688,911.65

Ident Loan Transactions for the Time Period 4/26/2025 - 7/25/2025		
Ident Loan Principal Collection Activity		
Regular Principal Collections	\$	2,800,875.2
		55,142.4
	\$	2,856,017.7
adamat Laure Name Cook Budondonal Anathrita		
		835,791.
		8,315.
		(55,142.
		(399,703.
		-
		-
	\$	389,261.
	¢	_
	Ψ	_
	\$	-
tal Student Loan Principal Activity (IV.A.iii + IV.B.vii + IV.C.iii)	\$	3,245,278.
Ident Loan Interest Collection Activity		
Regular Interest Collections	\$	972,944.
Interest Recoveries on Loans Previously Considered Loss		18,870.
Late Fees		10,315.
Total Interest Collections	\$	1,002,131.
udent Loan Non-Cash Interest Activity		
	\$	50,111.
	<b>*</b>	399,703.
		-
Total Non-Cash Interest Activity	\$	449,814.
	¢	_
	Ψ	_
Total Interest Additions	\$	-
tal Student Lean Interest Activity (IV Fig. + IV Fig. + IV G iii)	¢	1,451,946.
tal Student Loan Interest Activity (IV.E.IV + IV.F.IV + IV.G.III)	<b>.</b>	1,451,940.
	\$	1,628,957
		399,703.
Change in Interest Expected to be Capitalized		(506,553
Interest Expected to be Capitalized - Ending	\$	1,522,106.
	principal Losses - Alternative Loans Recoming Greater than 180 days past due or Extinguished by Bankruptcy Principal Losses - Other Adjustments for Principal Recoveries on Loans Previously Considered Loss Interest Capitalized into Principal During Collection Period School Refunds Other Adjustments Total Nor-Gash Principal Activity  Ident Loan Principal Additions New Loan Disbursements Loans Transferred Total Principal Additions  Ital Student Loan Principal Activity (IV.A.III + IV.B.VII + IV.C.III)  Ident Loan Interest Collection Activity Regular Interest Collections Interest Recoveries on Loans Previously Considered Loss Lata Fees Total Interest Recoveries on Loans Previously Considered Loss Lata Fees Interest Recoveries on Loans Principal During Collection Period Other Adjustments Total Interest Activity Interest Recoveries on Loans Previously Considered Loss Lata Fees Total Interest Activity Interest Losse Interest Activity Interest Losse Interest Activity Interest Loans Interest Activity Interest Interest Collections Total Non-Cash Interest Activity Interest Loans Interest Activity Interest Collections Interest Colle	Regular Interest Collection Activity (VA.III + IV.B.VII + IV.C.III)  Interest Collection Search Principal Collection Period  Interest Collection Activity  Interest Collection Collection Period  Interest Collection Collection Period  Interest Collection Activity  Interest Collection Activity  Interest Collection Activity (VA.III + IV.B.VII + IV.C.III)  Interest Collection Activity  Interest Collection Collection Period  Interest Collection Collection Period  Interest Collection Collection Collection Period (IV.B.WII)  Interest Expected to be Capitalized Engining  Interest Expected to be Capitalized Engining  Interest Expected to be Capitalized Engining  Interest Expected to be Capitalized Period (IV.B.WII)

V. F	Fund Activity for the Time Period 4/26/2025 - 7/25/2025		
i. ii	Debt Service Reserve Fund Reconciliation  i. Balance on Prior Period End Date  ii. Draws Due to Liquidity Needs  iii. Debt Service Reserve Fund Requirement	4/25/2025 \$	1,020,900.00 - 1,020,900.00
	<ul> <li>iv. Releases or Replenishments in Waterfall Process</li> <li>v. Balance on Current Period End Date</li> </ul>	\$	1,020,900.00
i. ii	<ul> <li>Capitalized Interest Fund Reconciliation</li> <li>i. Balance on Prior Period End Date</li> <li>ii. Draws Due to Liquidity Needs</li> <li>iii. Maximum Amount in Step-down Schedule</li> </ul>	4/25/2025 \$	- - -
iv	iv. Releases in Waterfall Process  v. Balance on Current Period End Date	\$	-
i.	<ul> <li>Student Loan Fund Reconciliation</li> <li>i. Balance on Prior Period End Date</li> <li>ii. Draws for Cost of Issuance</li> <li>iii. Draws for New Loan Associations</li> </ul>	4/25/2025 \$	89,047.95
i\ v v	<ul> <li>iii. Draws for New Loan Acquisitions</li> <li>iv. School Refunds</li> <li>v. Transfers from Revenue Fund for Recycling</li> <li>vi. Transfers for the Payment of Bonds</li> </ul>		- - -
v	vii. Investment Activity viii. Balance on Current Period End Date	\$	89,047.95
i.	Funds Remitted During Period: Operating Fund  i. Servicing Fees  ii. Trustee Fees	\$	92,411.59
iv	<ul> <li>iii. Administrator Fees</li> <li>iv. Other</li> <li>v. Total</li> </ul>	•	19,293.96 - <b>111,705.55</b>
	v. rotal	•	111,703.33

	tudent Loan Defaults	Schoo	ol Loans - Student	School Loans -	Parent	<b>Refinance Loans</b>	Total
i.	Principal Balance of Loans Upon Transfer into Trust Estate	\$	108,091,718.67	\$ 9,8	886,449.58 \$	16,927,958.92	\$ 134,906
ii.	Interest Capitalized to Date on Loans		9,941,933.83	3	399,057.76	563,772.98	10,904
iii	. Total Principal Required to be Paid on Loans (VI.A.i. + VI.A.ii.)	\$	118,033,652.50	\$ 10,2	285,507.34 \$	17,491,731.90	\$ 145,810
iv	. Principal Balance of Loans Becoming Greater than 180 Days Past Due During Period		807,487.73		28,303.55	-	835
٧.	Cumulative Principal Balance of Loans Having Defaulted	\$	7,803,793.58	\$	315,921.03 \$	396,800.19	\$ 8,516
vi	. Cumulative Default Rate (VI.A.v. / VI.A.iii.)		6.61%		3.07%	2.27%	
S	tudent Loan Recovery						
i.	Principal Received on Defaulted Loans During Period	\$	44,029.23	\$	- \$	11,113.23	
ii.	Interest Received on Defaulted Loans During Period		17,534.49		-	394.54	17
iii	S .		680.92		-	-	
iν			62,244.64		-	11,507.77	\$ 73
٧.			0.80%		0.00%	2.90%	
vi	•		417,009.18		39,827.24	47,418.48	
vi			229,551.12		3,882.94	13,436.49	246
	ii. Cumulative Fees Received on Loans Since Default		13,503.03		208.08	900.93	14
İX	. Total Cumulative Recovery (VI.B.vi + VI.B.vii + VI.B.viii)  Cumulative Recovery Rate (VI.B.ix / VI.A.v)		660,063.33 8.46%		43,918.26 13.90%	61,755.90 15.56%	\$ 765
	riteria			Limit		Amount Acquired	%
C.	chool loans made to a student borrower with no cosigner			<= 17%	\$	7,788,145.31	
				<= 20%		8,453,952.17	
FI	CO Scores <= 699					20,653,401.15	
FI FI	CO Scores <= 739			<= 49%		• •	
FI FI In	CO Scores <= 739 nmediate Full Repayment or Interest Only School Repayment Plan			>= 44%		20,721,149.24	
FI FI In R	CO Scores <= 739 nmediate Full Repayment or Interest Only School Repayment Plan efinance Loans			>= 44% >= 12%		20,721,149.24 5,966,799.13	
FI FI In R	CO Scores <= 739 nmediate Full Repayment or Interest Only School Repayment Plan			>= 44%		20,721,149.24	
FI Ir R Fi	CO Scores <= 739 nmediate Full Repayment or Interest Only School Repayment Plan efinance Loans			>= 44% >= 12%		20,721,149.24 5,966,799.13	
=  =  R =	CO Scores <= 739  nmediate Full Repayment or Interest Only School Repayment Plan  efinance Loans  ully Deferred Loans			>= 44% >= 12%		20,721,149.24 5,966,799.13	
=  =  R =	CO Scores <= 739  nmediate Full Repayment or Interest Only School Repayment Plan  efinance Loans  ully Deferred Loans			>= 44% >= 12%		20,721,149.24 5,966,799.13	
=  =  R =	CO Scores <= 739  nmediate Full Repayment or Interest Only School Repayment Plan  efinance Loans  ully Deferred Loans			>= 44% >= 12%		20,721,149.24 5,966,799.13	

## VIII. Student Loan Payment History and CPR

	Starting Principal		
	Balance	<b>Current Quarter</b>	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%
10/25/2023	\$ 60,931,667.12	7.36%	9.33%
1/25/2024	\$ 57,822,044.89	7.97%	9.24%
4/24/2024	\$ 62,818,083.32	6.11%	9.03%
7/24/2024	\$ 60,186,334.34	5.27%	8.79%
10/25/2024	\$ 60,611,537.97	6.31%	8.65%
1/28/2025	\$ 57,771,508.00	7.75%	8.60%
4/25/2025	\$ 60,534,955.86	10.25%	8.68%
7/25/2025	\$ 57,977,642.83	6.50%	8.57%

ſ	WA	C	Number o	of Loans	WAR	M	Princina	l Balance	%	
	4/25/2025	7/25/2025	4/25/2025	7/25/2025	4/25/2025	7/25/2025	4/25/2025	7/25/2025	4/25/2025	7/25/2025
tatus										
n School										
Loans on Interest Plan										
Days Delinquent										
0-30	6.80%	6.82%	367	319	132.63	132.10	\$ 3,735,432.50	\$ 3,265,428.33	5.29%	4.85
31-60	6.80%	7.59%	1	2	83.00	114.97	5,835.32	16,160.17	0.01%	0.029
61-90	8.25%	6.38%	4	4	124.85	122.11	49,586.41	38,752.74	0.07%	0.06
91-120	7.16%	10.97%	2	2	136.92	100.00	25,524.53	9,345.57	0.04%	0.01
121-180	9.81%	9.82%	1	1	117.00	126.00	10,191.95	30,586.31	0.01%	0.05
Total	6.83%	6.85%	375	328	132.44	131.76			5.42%	4.99
Loans on Fixed Payment Plan  Days Delinquent										
0-30	7.79%	7.87%	288	248	143.31	141.15	\$ 4,356,222.54	\$ 3,777,239.39	6.17%	5.61
31-60	7.73%	7.25%	5	7	129.05	118.76	76,039.55	117,389.40	0.17%	0.17
61-90	7.57%	7.10%	3	1	120.22		· ·	l ' l	0.11%	
			4	1		186.00	72,936.58	10,953.56		0.02
91-120	8.46%	8.16%	6	2	121.90	125.97	124,513.03	37,134.90	0.18%	0.06
121-180	7.99%	7.80%	2	2	84.43	112.56	17,395.01	25,274.15	0.02%	0.049
Total	7.81%	7.85%	305	260	141.92	140.29	\$ 4,647,106.71	\$ 3,967,991.40	6.58%	5.899
Fully Deferred Loans	8.64%	8.71%	382	336	144.03	139.82	\$ 4,125,954.55	\$ 3,681,967.99	5.85%	5.479
otal In School	7.79%	7.83%	1,062	924	139.73	137.53	\$ 12,599,631.97	\$ 11,010,232.51	17.85%	16.359
Repayment										
Active										
Days Delinquent										
0-30	7.05%	7.08%	5,302	5,276	107.55	105.59	\$ 49,220,225.96	\$ 48,867,334.01	69.74%	72.58
31-60	7.86%	8.09%	149	91	124.27	127.71	1,975,900.64	1,153,452.17	2.80%	1.71
61-90	8.42%	8.55%	66	73	129.69	117.69	854,664.72	845,532.11	1.21%	1.26
91-120	8.60%	8.20%	67	41	130.06	122.83	795,203.69	372,261.33	1.13%	0.55
121-180	8.57%	8.44%	61	58	139.82	133.93	809,676.28	919,342.00	1.15%	1.37
Total	7.15%	7.15%	5,645	5,539	109.34	106.90	\$ 53,655,671.29	\$ 52,157,921.62	76.02%	77.46
Inactive										
Disaster Forbearance	0.00%	-	5	-	-	-	\$ 105,529.05	-	0.15%	0.00
Discretionary Forbearance	7.98%	7.96%	282	279	127.27	127.25	3,576,429.36	3,553,580.94	5.07%	5.289
All Other Forbearance	6.28%	6.47%	42	39	127.85	119.54	640,013.13	610,260.80	0.91%	0.919
Total	7.75%	7.81%	329	318	126.89	127.12		l	6.12%	6.18
otal Repayment	7.19%	7.20%	5,974	5,857	110.65	108.39	\$ 57,977,642.83	\$ 56,321,763.36	82.15%	83.659

	WAC	WARM	Number of Loans	Principal Balance	%
			110111201 01 201113	Time.pui Suiunee	
oan Type					
Student Loan Interest Only	6.39%	101.88	2,484	\$ 18,498,931.89	27.47
Student Loan Fixed Payment	7.57%	114.99	1,966	21,413,062.66	31.80
Student Loan Fully Deferred	8.50%	128.83	1,632	17,516,386.04	26.0
Parent Loan Immediate Repayment	6.50%	78.09	106	774,929.41	1.15
Parent Loan Interest Only	6.68%	98.92	201	1,893,499.37	2.8
Parent Loan Fixed Payment	7.93%	127.20	137	1,867,915.98	2.77
Refinance	5.60%	98.75	255	5,367,270.52	7.97
· otal	7.31%	113.16	6,781	\$ 67,331,995.87	100.00
School Type					
Four-Year Public & Private Nonprofit	7.45%	114.46	6,206	\$ 59,933,902.73	89.01
Two-Year Public & Private Nonprofit	7.55%	112.71	317	1,992,661.41	2.96
For Profit/Vocational	5.42%	98.81	2	30,971.33	0.0
Unknown/Refinance Loans	5.60%	98.83	256	5,374,460.40	7.98
Total Total	7.31%	113.16	6,781	\$ 67,331,995.87	100.00
Grade Level					
Freshman	7.26%	120.77	1,955	\$ 21,060,362.20	31.28
Sophomore	7.59%	117.28	1,571	15,828,520.49	23.5
Junior	7.50%	111.01	1,343	12,475,858.69	18.53
Senior	7.58%	103.62	1,459	11,152,752.73	16.56
Graduate	7.38%	102.51	199	1,451,480.63	2.16
Unknown/Refinance Loans	5.60%	98.78	254	5,363,021.13	7.9
otal	7.31%	113.16	6,781	\$ 67,331,995.87	100.00

## XI. Student Loan Collateral Tables as of 7/25/2025

## 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	305	\$ 3,010,729.21	4.47%	196	\$ 1,757,076.31	2.61%	501	\$ 4,767,805.52	7.08%		
680-689	312	3,382,892.07	5.02%	228	2,129,712.42	3.16%	540	5,512,604.49	8.19%		
690-699	345	3,232,606.65	4.80%	180	1,256,212.27	1.87%	525	4,488,818.92	6.67%		
700-709	389	3,751,555.45	5.57%	180	1,551,766.83	2.30%	569	5,303,322.28	7.88%		
710-719	362	3,943,867.80	5.86%	181	1,652,027.15	2.45%	543	5,595,894.95	8.31%		
720-729	324	3,634,431.20	5.40%	143	1,127,910.35	1.68%	467	4,762,341.55	7.07%		
730-739	364	3,801,470.92	5.65%	156	1,779,921.25	2.64%	520	5,581,392.17	8.29%		
740-749	331	3,551,161.31	5.27%	114	1,304,282.75	1.94%	445	4,855,444.06	7.21%		
750-759	322	3,008,061.67	4.47%	76	985,840.76	1.46%	398	3,993,902.43	5.93%		
760-769	304	2,941,846.40	4.37%	73	752,314.46	1.12%	377	3,694,160.86	5.49%		
770-779	311	2,874,323.06	4.27%	47	441,156.96	0.66%	358	3,315,480.02	4.92%		
780-789	288	2,662,071.73	3.95%	45	458,782.12	0.68%	333	3,120,853.85	4.64%		
790-799	307	2,766,045.19	4.11%	36	519,457.58	0.77%	343	3,285,502.77	4.88%		
800 and Above	776	8,017,284.20	11.91%	86	1,037,187.80	1.54%	862	9,054,472.00	13.45%		
Total	5,040	\$ 50,578,346.86	75.12%	1,741	\$ 16,753,649.01	24.88%	6,781	\$ 67,331,995.87	100.00%		

Weighted Average FICO Score		
Cosigned	745.74	
Not Cosigned	726.22	
AII	740.89	

### B. Distribution of Loans by Interest Rate

	Number of Loans	Principal Balance	%
1.00% - 1.99%	7	\$ (229.55)	0.00%
2.00% - 2.99%	9	21,799.55	0.03%
3.00% - 3.99%	13	375,777.02	0.56%
4.00% - 4.99%	414	3,220,302.74	4.78%
5.00% - 5.99%	1,161	10,350,684.22	15.37%
6.00% - 6.99%	1,903	18,864,125.78	28.02%
7.00% - 7.99%	1,279	13,007,567.08	19.32%
8.00% - 8.99%	1,312	13,639,827.37	20.26%
9.00% - 9.99%	234	2,580,960.41	3.83%
10.00% and Above	449	5,271,181.25	7.83%
Total	6,781	\$ 67,331,995.87	100.00%

### C. Distribution of Variable Rate Loans by 1M Term SOFR Margin

	Number of Loans	Principal Balance	%
1.00% - 1.99%	10	\$ 89,000.78	0.83%
2.00% - 2.99%	22	189,088.05	1.75%
3.00% - 3.99%	91	788,509.77	7.31%
4.00% - 4.99%	275	2,674,608.32	24.81%
5.00% - 5.99%	242	2,472,657.46	22.93%
6.00% - 6.99%	211	2,475,079.67	22.96%
7.00% - 7.99%	137	1,808,074.42	16.77%
8.00% - 8.99%	21	285,229.63	2.65%
Total	1,009	\$ 10,782,248.10	100.00%

## I. Student Loan Collateral Tables as of 7/25/2025 (continued from previous page)

## D. Distribution of Loans by Date of First Disbursement

	Number of Loans	Principal Balance	%
July 1, 2012 - June 30, 2013	6	\$ 27,134.35	0.04%
July 1, 2013 - June 30, 2014	15	148,621.91	0.22%
July 1, 2014 - June 30, 2015	354	2,062,267.90	3.06%
July 1, 2015 - June 30, 2016	473	3,375,334.75	5.01%
July 1, 2016 - June 30, 2017	471	3,427,332.21	5.09%
July 1, 2017 - June 30, 2018	639	4,815,866.09	7.15%
July 1, 2018 - June 30, 2019	1,013	10,096,243.90	14.99%
July 1, 2019 - June 30, 2020	1,375	14,250,471.01	21.16%
July 1, 2020 - June 30, 2021	1,503	16,836,956.35	25.01%
July 1, 2021 - June 30, 2022	932	12,291,767.40	18.26%
Total	6,781	\$ 67,331,995.87	100.00%

### **Distribution of Loans by Geographic Location**

E.

	Number of Loans	Principal Balance	%
South Carolina	5,747	\$ 54,771,171.53	81.34%
North Carolina	267	3,094,202.50	4.60%
Georgia	158	1,730,802.67	2.57%
Florida	88	1,081,692.08	1.61%
New Jersey	57	966,784.20	1.44%
Virginia	58	692,895.85	1.03%
Pennsylvania	57	672,509.91	1.00%
New York	36	591,442.96	0.88%
Texas	35	422,448.87	0.63%
Ohio	29	319,342.57	0.47%
All Other States	249	2,988,702.73	4.44%
Total	6,781	\$ 67,331,995.87	100.00%

# F. Distribution of Loans by Range of Principal Balance

	Number of Loans	Principal Balance	%
Less than \$5,000.00	2,376	\$ 6,497,262.98	9.65%
\$5,000.00 - \$9,999.99	1,919	13,919,594.86	20.67%
\$10,000.00 - \$19,999.99	1,737	24,713,500.81	36.70%
\$20,000.00 - \$29,999.99	515	12,218,952.44	18.15%
\$30,000.00 - \$39,999.99	145	4,879,821.13	7.25%
\$40,000.00 - \$49,999.99	43	1,946,839.75	2.89%
\$50,000.00 - \$59,999.99	24	1,295,510.04	1.92%
\$60,000.00 - \$69,999.99	10	656,859.98	0.98%
\$70,000.00 - \$79,999.99	3	217,637.59	0.32%
\$80,000.00 - \$89,999.99	2	169,399.84	0.25%
\$90,000.00 - \$99,999.99	3	290,680.77	0.43%
\$100,000.00 - \$109,999.99	-	-	0.00%
\$110,000.00 - \$119,999.99	1	110,995.74	0.16%
\$120,000.00 - \$129,999.99	1	128,044.29	0.19%
\$130,000.00 - \$139,999.99	1	137,681.97	0.20%
\$140,000.00 - \$149,999.99	1	149,213.68	0.22%
\$150,000.00 and Above		-	0.00%
Total	6,781	\$ 67,331,995.87	100.00%

## (I. Student Loan Collateral Tables as of 7/25/2025 (continued from previous page)

### G. Distribution of Loans by Months Remaining Until Scheduled Maturity

	Number of Loans	Principal Balance	%
0 - 12	193	\$ 137,430.44	0.20%
13 - 24	258	521,229.32	0.77%
25 - 36	294	975,846.19	1.45%
37 - 48	413	1,909,720.99	2.84%
49 - 60	444	2,641,449.81	3.92%
61 - 72	592	4,480,616.34	6.65%
73 - 84	772	6,355,774.89	9.44%
85 - 96	730	6,971,922.85	10.35%
97 - 108	665	8,027,530.60	11.92%
109 - 120	688	9,343,875.42	13.88%
121 - 132	442	5,785,860.12	8.59%
133 - 144	299	4,059,732.33	6.03%
145 - 156	271	3,775,278.91	5.61%
157 - 168	284	4,538,417.10	6.74%
169 - 180	221	4,112,280.42	6.11%
181 - 192	131	2,088,873.16	3.10%
193 - 204	35	597,409.06	0.89%
205 - 216	28	625,381.46	0.93%
217 - 228	18	349,540.95	0.52%
229 - 240	2	27,825.51	0.04%
241 and Above	1	6,000.00	0.01%
Total	6,781	\$ 67,331,995.87	100.00%

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

	Number of Loans	Principal Balance	%
0 - 12	755	\$ 10,935,677.46	19.42%
13 - 24	757	9,957,438.55	17.68%
25 - 36	744	7,889,361.41	14.01%
37 - 48	773	7,545,180.16	13.40%
49 - 60	688	6,439,837.91	11.43%
61 - 72	554	4,914,938.78	8.73%
73 and Above	1,586	8,639,329.09	15.34%
Total	5,857	\$ 56,321,763.36	100.00%

## I. Distribution of Loans by School

	Number of Loans	Principal Balance	%
University of South Carolina - Columbia	1,476	\$ 13,706,103.41	20.36%
Clemson University	1,068	10,373,918.04	15.41%
Citadel, The Military College of South Carolina	294	4,481,949.63	6.66%
Winthrop University	425	3,633,798.29	5.40%
College of Charleston	342	3,286,247.86	4.88%
Coastal Carolina University	316	3,016,544.95	4.48%
Anderson University	310	2,665,770.19	3.96%
Wofford College	112	2,038,458.97	3.03%
Lander University	176	1,235,926.91	1.84%
Limestone College	127	1,061,641.81	1.58%
University of South Carolina Upstate	170	1,042,325.22	1.55%
Charleston Southern University	133	993,834.65	1.48%
Medical University of South Carolina	75	974,157.72	1.45%
Furman University	60	954,915.47	1.42%
Tri-County Technical College	99	911,376.17	1.35%
Presbyterian College	83	788,803.47	1.17%
Newberry College	83	697,502.94	1.04%
Savannah College of Art and Design	27	592,737.97	0.88%
North Greenville University	75	589,222.06	0.88%
University of South Carolina - Beaufort	84	568,755.43	0.84%
All Other Schools	991	8,350,734.19	12.40%
Unknown/Refinance Loans	255	5,367,270.52	7.97%
Total	6,781	\$ 67,331,995.87	100.00%

## XII. Servicer Totals as of 7/25/2025

	Number of Loans	Principal Balance	%
Nelnet Servicing, LLC*	6,781	\$ 67,331,995.87	100.00%

<sup>\*</sup>d/b/a Firstmark Services