South Carolina Student Loan Corporation

Student Loan Revenue Bonds 2020 Master Indenture

Investor Report

Period Starting April 25, 2026

Period Ending July 27, 2026

SOUTH CAROLINA Student Loan

South Carolina Student Loan Corporation
Student Loan Revenue Bonds 2020 Master Indenture
Period Start Date: 4/25/2026
Period End Date: 7/27/2026

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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

		4/24/2026	Activity	7/27/2026
i.	Portfolio Principal Balance	$ 176,099,797.99	$ (8,640,375.02)	$ 167,459,422.97
ii.	Total Borrower Accrued Interest	7,843,213.76		8,116,955.07
iii.	Borrower Accrued Interest to be Capitalized	6,869,709.60		7,056,141.03
iv.	Weighted Average Coupon (WAC) - Gross	8.10%		8.10%
v.	Weighted Average Coupon (WAC) - Net of Interest Rate Reductions	8.01%		8.02%
vi.	Weighted Average Payments Made*	35.11		36.66
vii.	Weighted Average Remaining Months to Maturity (WARM)	137.62		135.06
viii.	Number of Loans	14,732		14,158
ix.	Number of Borrowers	7,458		7,191
x.	Average Borrower Indebtedness	23,612.20		23,287.36

B. Notes

	Original Principal	Principal 4/24/2026	Principal Payment	Principal 7/27/2026
Student Loan Revenue Bonds Senior Series 2020A	$ 92,710,000.00	$ 41,555,000.00	$ 3,010,000.00	$ 38,545,000.00
Student Loan Revenue Bonds Senior Series 2025A	112,100,000.00	112,100,000.00	6,900,000.00	105,200,000.00
Total Bonds	**$ 204,810,000.00**	**$ 153,655,000.00**	**$ 9,910,000.00**	**$ 143,745,000.00**

*Calculation is for loans that have entered full repayment

III. Trust Parameters (continued from previous page)

C. Parity Percentage

Value of the Trust Estate		
i.	Unpaid Principal Balance of Eligible Loans Less Those > 180 Days Past Due	$ 167,459,422.97
ii.	Borrower Accrued Interest on Elgible Loans Less Those > 180 Days Past Due	$ 8,116,955.07
iii.	Cash and Investments	$ 16,752,733.12
iv.	**Total Value of Trust Estate**	**$ 192,329,111.16**
Liabilities		
v.	Principal of Senior Bonds Outstanding	$ 143,745,000.00
vi.	Accrued Interest on Senior Bonds Outstanding	1,051,492.73
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	-
xi.	Accrued Senior Transaction Fees Not Already Funded	-
xii.	**Total Liabilities**	**$ 144,796,492.73**
Overall Parity Percentage (III.C.iv / III.C.xii.)		**132.83%**
Senior Parity Percentage [III.C.iv / (III.C.v + III.C.vi + III.C.xi)]		**132.83%**
Senior-Subordinate Parity Percentage [III.C.iv / (III.C.v + III.C.vi + III.C.vii + III.C.viii + III.C.xi)]		**132.83%**
Net Assets (III.C.iv - III.C.xii)		**$ 47,532,618.43**

IV.	Student Loan Transactions for the Time Period	4/25/2026 - 7/27/2026		
A.	**Student Loan Principal Collection Activity**			
	i.	Regular Principal Collections	$	7,676,423.52
	ii.	Principal Recoveries on Loans Previously Considered Loss		78,287.62
	iii.	**Total Principal Collections**	**$**	**7,754,711.14**
B.	**Student Loan Non-Cash Principal Activity**			
	i.	Principal Losses - Alternative Loans Becoming Greater than 180 days past due or Extinguished by Bankruptcy		1,851,474.04
	ii.	Principal Losses - Other		6,114.72
	iii.	Adjustments for Principal Recoveries on Loans Previously Considered Loss		(78,287.62)
	iv.	Interest Capitalized into Principal During Collection Period		(907,980.01)
	v.	School Refunds		26,168.75
	vi.	Other Adjustments		-
	vii.	**Total Non-Cash Principal Activity**	**$**	**897,489.88**
C.	**Student Loan Principal Additions**			
	i.	New Loan Disbursements	$	(11,826.00)
	ii.	Loans Transferred		-
	iii.	**Total Principal Additions**	**$**	**(11,826.00)**
D.	**Total Student Loan Principal Activity (IV.A.iii + IV.B.vii + IV.C.iii)**		**$**	**8,640,375.02**
E.	**Student Loan Interest Collection Activity**			
	i.	Regular Interest Collections	$	2,208,064.59
	ii.	Interest Recoveries on Loans Previously Considered Loss		33,153.01
	iii.	Late Fees		11,715.52
	iv.	**Total Interest Collections**	**$**	**2,252,933.12**
F.	**Student Loan Non-Cash Interest Activity**			
	i.	Interest Losses	$	103,971.75
	ii.	Interest Capitalized into Principal During Collection Period		907,980.01
	iii.	Other Adjustments		-
	iv.	**Total Non-Cash Interest Activity**	**$**	**1,011,951.76**
G.	**Student Loan Interest Additions**			
	i.	New Loan Disbursements	$	-
	ii.	Loans Transferred		-
	iii.	**Total Interest Additions**	**$**	**-**
H.	**Total Student Loan Interest Activity (IV.E.iv + IV.F.iv + IV.G.iii)**		**$**	**3,264,884.88**
I.	**Interest Expected to be Capitalized**			
	i.	Interest Expected to be Capitalized - Beginning	$	6,869,709.60
	ii.	Interest Capitalized into Principal During Collection Period (IV.B.vii)		907,980.01
	iii.	Change in Interest Expected to be Capitalized		(721,548.58)
	iv.	**Interest Expected to be Capitalized - Ending**	**$**	**7,056,141.03**

V.	Fund Activity for the Time Period	4/25/2026 - 7/27/2026		
A.	**Debt Service Reserve Fund Reconciliation**			
i.	Balance on Prior Period End Date	4/24/2026	$	2,304,825.00
ii.	Draws Due to Liquidity Needs			-
iii.	Debt Service Reserve Fund Requirement			2,156,175.00
iv.	Releases or Replenishments in Waterfall Process			(148,650.00)
v.	**Balance on Current Period End Date**		**$**	**2,156,175.00**
B.	**Capitalized Interest Fund Reconciliation**			
i.	Balance on Prior Period End Date	4/24/2026	$	-
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	4/24/2026	$	181,344.23
ii.	New Bond Issuance Deposits			-
iii.	Draws for Cost of Issuance			-
iv.	Draws for New Loan Acquisitions			12,197.00
v.	School Refunds			-
vi.	Transfers from Revenue Fund for Recycling			-
vii.	Transfers for the Payment of Bonds			-
viii.	Investment Activity			-
ix.	**Balance on Current Period End Date**		**$**	**169,147.23**
E.				
	Funds Remitted During Period: Operating Fund			
i.	Servicing Fees		$	132,285.80
ii.	Trustee Fees			-
iii.	Administrator Fees			46,258.63
iv.	Other			-
v.	**Total**		**$**	**178,544.43**

VI. Student Loan Default and Recovery

		School Loans - Student	School Loans - Parent	Refinance Loans	Total
A.	**Student Loan Defaults**				
i.	Principal Balance of Loans Upon Transfer into Trust Estate	$ 208,359,966.70	$ 12,690,363.19	$ 40,826,586.58	**$ 261,876,916.47**
ii.	Interest Capitalized to Date on Loans	12,407,889.77	467,944.76	737,072.86	**13,612,907.39**
iii.	Total Principal Required to be Paid on Loans (VI.A.i. + VI.A.ii.)	$ 220,767,856.47	$ 13,158,307.95	$ 41,563,659.44	**$ 275,489,823.86**
iv.	Principal Balance of Loans Becoming Greater than 180 Days Past Due During Period	1,729,102.06	-	122,371.98	**1,851,474.04**
v.	Cumulative Principal Balance of Loans Having Defaulted	$ 12,320,804.75	$ 432,453.37	$ 969,098.49	**$ 13,722,356.61**
vi.	Cumulative Default Rate (VI.A.v. / VI.A.iii.)	5.58%	3.29%	2.33%	**4.98%**
B.	**Student Loan Recovery**				
i.	Principal Received on Defaulted Loans During Period	$ 68,154.40	$ 2,355.15	$ 7,658.81	**$ 78,168.36**
ii.	Interest Received on Defaulted Loans During Period	25,136.27	806.47	2,964.91	**28,907.65**
iii.	Fees Received on Defaulted Loans During Period	1,332.20	61.66	347.23	**1,741.09**
iv.	Total Periodic Recovery (VI.B.i + VI.B.ii VI.B.iii)	94,622.87	3,223.28	10,970.95	**$ 108,817.10**
v.	Periodic Recovery Rate (VI.B.iv / VI.A.v)	0.77%	0.00%	1.13%	**0.79%**
vi.	Cumulative Principal Received on Loans Since Default	635,450.36	42,837.62	89,825.99	**$ 768,113.97**
vii.	Cumulative Interest Received on Loans Since Default	327,516.26	5,231.76	18,644.34	**351,392.36**
viii.	Cumulative Fees Received on Loans Since Default	19,017.65	348.46	1,384.16	**20,750.27**
ix.	Total Cumulative Recovery (VI.B.vi + VI.B.vii + VI.B.viii)	981,984.27	48,417.84	109,854.49	**$ 1,140,256.60**
x.	Cumulative Recovery Rate (VI.B.ix / VI.A.v)	7.97%	11.20%	11.34%	**8.31%**
C.	**Cumulative Principal Balance of Loans Having Defaulted since Most Recently Issued Series of Bonds**				**$4,547,735.31**

VII. Student Loan Prefunding Concentration Limits - 2020A Bonds

This section not applicable

VIII. Student Loan Payment History and CPR

Quarter End	Starting Principal Balance In Repayment	Current Quarter CPR	Cumulative 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%
10/27/2025	$ 56,219,236.08	6.82%	8.49%
1/26/2026	$ 54,154,152.80	10.16%	8.57%
4/24/2026	$ 112,727,309.58	11.64%	8.70%
7/27/2026	$ 107,058,198.16	13.45%	8.90%

IX. Student Loan Portfolio Characteristics

	WAC		Number of Loans		WARM		Principal Balance		%	
	4/24/2026	7/27/2026	4/24/2026	7/27/2026	4/24/2026	7/27/2026	4/24/2026	7/27/2026	4/24/2026	7/27/2026
Status										
In School										
Loans on Interest Plan										
Days Delinquent										
0-30	7.42%	7.44%	1,431	1,299	152.19	149.42	$ 17,371,581.37	$ 15,657,514.96	9.86%	9.35%
31-60	8.25%	8.25%	8	12	177.13	138.34	72,252.14	173,089.98	0.04%	0.10%
61-90	8.28%	7.97%	21	8	158.04	191.15	276,608.02	150,455.75	0.16%	0.09%
91-120	6.78%	7.18%	3	4	145.59	124.23	56,680.00	21,476.65	0.03%	0.01%
121-180	7.43%	8.35%	8	9	116.52	141.19	73,304.82	76,027.19	0.04%	0.05%
Total	7.43%	7.45%	1,471	1,332	152.21	149.62	$ 17,850,426.35	$ 16,078,564.53	10.14%	9.60%
Loans on Fixed Payment Plan										
Days Delinquent										
0-30	8.71%	8.72%	1,043	934	159.70	157.12	$ 16,104,456.09	$ 14,511,662.63	9.15%	8.67%
31-60	9.01%	8.50%	15	18	157.41	152.45	174,470.66	280,555.65	0.10%	0.17%
61-90	9.22%	9.02%	16	7	188.23	148.85	208,250.37	71,334.34	0.12%	0.04%
91-120	9.38%	9.09%	1	4	126.00	161.78	4,001.03	102,729.06	0.00%	0.06%
121-180	9.07%	8.79%	6	7	147.41	170.37	89,164.45	75,993.55	0.05%	0.05%
Total	8.72%	8.72%	1,081	970	159.96	157.09	$ 16,580,342.60	$ 15,042,275.23	9.42%	8.98%
Fully Deferred Loans	9.46%	9.44%	2,632	2,484	170.55	166.53	$ 34,575,556.86	$ 32,617,759.79	19.63%	19.48%
Total In School	**8.76%**	**8.77%**	**5,184**	**4,786**	**163.26**	**160.03**	**$ 69,006,325.81**	**$ 63,738,599.55**	**39.19%**	**38.06%**
Repayment										
Active										
Days Delinquent										
0-30	7.38%	7.43%	8,308	8,237	117.32	116.71	$ 89,602,188.33	$ 88,231,449.09	50.88%	52.69%
31-60	8.16%	8.71%	156	168	140.14	131.50	2,397,903.43	1,982,375.09	1.36%	1.18%
61-90	8.80%	8.21%	122	131	137.53	131.54	1,689,708.70	1,659,395.12	0.96%	0.99%
91-120	8.27%	8.44%	70	81	135.22	141.45	1,072,059.29	1,074,122.85	0.61%	0.64%
121-180	8.56%	8.53%	155	128	139.47	142.19	2,024,202.70	1,775,067.57	1.15%	1.06%
Total	7.46%	7.50%	8,811	8,745	118.90	118.04	$ 96,786,062.45	$ 94,722,409.72	54.96%	56.56%
Inactive										
Disaster Forbearance	0.00%	-	-	-	-	-	$ -	$ -	0.00%	0.00%
Discretionary Forbearance	8.49%	8.53%	645	524	143.85	139.53	8,927,945.91	7,490,906.59	5.07%	4.47%
All Other Forbearance	6.52%	6.34%	92	103	128.25	126.87	1,379,463.82	1,507,507.11	0.78%	0.90%
Total	8.23%	8.16%	737	627	141.76	137.41	$ 10,307,409.73	$ 8,998,413.70	5.85%	5.37%
Total Repayment	**7.53%**	**7.56%**	**9,548**	**9,372**	**121.10**	**119.72**	**$ 107,093,472.18**	**$ 103,720,823.42**	**60.81%**	**61.94%**
Grand Total	**8.01%**	**8.02%**	**14,732**	**14,158**	**137.62**	**135.06**	**$ 176,099,797.99**	**$ 167,459,422.97**	**100.00%**	**100.00%**

X. Student Loan Portfolio Characteristics by Loan Type, School Type, and Grade Level as of 7/27/2026

	WAC	WARM	Number of Loans	Principal Balance	%
Loan Type					
Student Loan Interest Only	6.95%	118.43	4,370	$ 36,470,729.61	21.78%
Student Loan Fixed Payment	8.12%	127.09	3,202	37,287,232.91	22.27%
Student Loan Fully Deferred	9.13%	150.09	5,034	59,786,337.99	35.70%
Parent Loan Immediate Repayment	6.73%	86.59	230	2,341,131.53	1.40%
Parent Loan Interest Only	6.93%	113.23	344	3,952,430.29	2.36%
Parent Loan Fixed Payment	8.20%	129.14	275	3,747,202.18	2.24%
Refinance	7.01%	144.60	703	23,874,358.46	14.26%
Total	**8.02%**	**135.06**	**14,158**	**$ 167,459,422.97**	**100.00%**
School Type					
Four-Year Public & Private Nonprofit	8.18%	133.52	12,817	$ 139,141,881.90	83.09%
Two-Year Public & Private Nonprofit	8.36%	132.25	635	4,402,255.51	2.63%
For Profit/Vocational	6.54%	107.18	3	40,927.10	0.02%
Unknown/Refinance Loans	7.01%	144.60	703	23,874,358.46	14.26%
Total	**8.02%**	**135.06**	**14,158**	**$ 167,459,422.97**	**100.00%**
Grade Level					
Freshman	8.02%	139.81	3,724	$ 44,711,238.23	26.70%
Sophomore	8.27%	137.11	3,292	36,041,750.05	21.52%
Junior	8.23%	131.33	2,903	30,888,919.11	18.45%
Senior	8.29%	121.26	3,055	27,549,220.93	16.45%
Graduate	8.28%	130.95	482	4,395,209.39	2.62%
Unknown/Refinance Loans	7.01%	144.61	702	23,873,085.26	14.26%
Total	**8.02%**	**135.06**	**14,158**	**$ 167,459,422.97**	**100.00%**

XI. Student Loan Collateral Tables as of 7/27/2026

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	508	$ 5,985,334.67	3.57%	446	$ 4,442,653.80	2.65%	954	$ 10,427,988.47	6.23%
680-689	595	6,580,811.56	3.93%	528	5,310,153.73	3.17%	1,123	11,890,965.29	7.10%
690-699	643	7,379,720.54	4.41%	424	4,305,343.01	2.57%	1,067	11,685,063.55	6.98%
700-709	705	7,713,727.23	4.61%	403	4,332,544.31	2.59%	1,108	12,046,271.54	7.19%
710-719	666	8,222,227.72	4.91%	415	4,518,421.42	2.70%	1,081	12,740,649.14	7.61%
720-729	685	8,543,631.67	5.10%	339	3,426,640.74	2.05%	1,024	11,970,272.41	7.15%
730-739	694	8,334,897.95	4.98%	316	4,292,264.95	2.56%	1,010	12,627,162.90	7.54%
740-749	682	7,964,295.57	4.76%	258	3,532,041.53	2.11%	940	11,496,337.10	6.87%
750-759	638	7,720,112.44	4.61%	179	2,322,752.65	1.39%	817	10,042,865.09	6.00%
760-769	645	7,834,128.77	4.68%	157	1,760,417.57	1.05%	802	9,594,546.34	5.73%
770-779	631	7,396,463.46	4.42%	100	1,237,334.25	0.74%	731	8,633,797.71	5.16%
780-789	580	6,714,030.17	4.01%	98	1,456,623.88	0.87%	678	8,170,654.05	4.88%
790-799	581	6,259,237.99	3.74%	71	912,226.73	0.54%	652	7,171,464.72	4.28%
800 and Above	1,967	26,095,718.23	15.58%	204	2,865,666.43	1.71%	2,171	28,961,384.66	17.29%
Total	**10,220**	**$ 122,744,337.97**	**73.30%**	**3,938**	**$ 44,715,085.00**	**26.70%**	**14,158**	**$ 167,459,422.97**	**100.00%**

Weighted Average FICO Score	
Cosigned	752.91
Not Cosigned	725.39
All	745.56

B. Distribution of Loans by Interest Rate

	Number of Loans	Principal Balance	%
1.00% - 1.99%	16	$ (1,671.79)	0.00%
2.00% - 2.99%	14	64,881.99	0.04%
3.00% - 3.99%	42	774,551.49	0.46%
4.00% - 4.99%	441	3,835,202.36	2.29%
5.00% - 5.99%	1,389	13,144,146.27	7.85%
6.00% - 6.99%	2,699	27,712,162.82	16.55%
7.00% - 7.99%	2,700	33,201,023.47	19.83%
8.00% - 8.99%	3,083	39,987,274.17	23.88%
9.00% - 9.99%	2,180	29,196,082.30	17.43%
10.00% and Above	1,594	19,545,769.89	11.67%
Total	**14,158**	**$ 167,459,422.97**	**100.00%**

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

	Number of Loans	Principal Balance	%
1.00% - 1.99%	25	$ 262,495.55	1.20%
2.00% - 2.99%	156	2,193,362.56	10.03%
3.00% - 3.99%	273	3,349,323.50	15.31%
4.00% - 4.99%	453	5,122,492.37	23.41%
5.00% - 5.99%	399	4,638,320.99	21.20%
6.00% - 6.99%	298	3,413,137.46	15.60%
7.00% - 7.99%	194	2,418,703.65	11.06%
8.00% - 8.99%	44	467,859.86	2.14%
9.00% - 9.99%	2	12,930.54	0.06%
Total	**1,844**	**$ 21,878,626.48**	**100.00%**

XI. Student Loan Collateral Tables as of 7/27/2026 (continued from previous page)

D. Distribution of Loans by Date of First Disbursement

	Number of Loans	Principal Balance	%
July 1, 2009 - June 30, 2010	4	$ 5,591.48	0.00%
July 1, 2010 - June 30, 2011	67	$ 266,787.81	0.16%
July 1, 2011 - June 30, 2012	135	$ 718,277.72	0.43%
July 1, 2012 - June 30, 2013	185	$ 967,908.30	0.58%
July 1, 2013 - June 30, 2014	254	1,331,564.75	0.80%
July 1, 2014 - June 30, 2015	293	1,556,154.38	0.93%
July 1, 2015 - June 30, 2016	388	2,586,530.25	1.54%
July 1, 2016 - June 30, 2017	407	2,644,464.58	1.58%
July 1, 2017 - June 30, 2018	538	3,672,928.34	2.19%
July 1, 2018 - June 30, 2019	891	8,384,638.33	5.01%
July 1, 2019 - June 30, 2020	1,196	11,618,858.67	6.94%
July 1, 2020 - June 30, 2021	1,296	13,972,633.89	8.34%
July 1, 2021 - June 30, 2022	1,523	17,229,048.16	10.29%
July 1, 2022 - June 30, 2023	1,871	23,412,645.99	13.98%
July 1, 2023 - June 30, 2024	1,952	29,298,179.38	17.50%
July 1, 2024 - June 30, 2025	2,233	33,859,324.38	20.22%
July 1, 2025 - June 30, 2026	925	15,933,886.56	9.52%
Total	**14,158**	**$ 167,459,422.97**	**100.00%**

E. Distribution of Loans by Geographic Location

	Number of Loans	Principal Balance	%
South Carolina	12,258	$ 139,914,979.85	83.55%
North Carolina	459	6,269,463.29	3.74%
New Jersey	119	2,631,156.49	1.57%
Georgia	247	2,614,735.48	1.56%
New York	127	2,506,399.37	1.50%
Florida	141	2,275,628.83	1.36%
Maryland	77	1,531,196.99	0.91%
Virginia	110	1,295,591.45	0.77%
Pennsylvania	85	1,164,440.84	0.70%
Texas	60	811,666.39	0.48%
All Other States	475	6,444,163.99	3.85%
Total	**14,158**	**$ 167,459,422.97**	**100.00%**

F. Distribution of Loans by Range of Principal Balance

	Number of Loans	Principal Balance	%
Less than $5,000.00	4,204	$ 11,509,257.47	6.87%
$5,000.00 - $9,999.99	3,833	27,655,822.42	16.51%
$10,000.00 - $19,999.99	3,818	54,009,359.57	32.25%
$20,000.00 - $29,999.99	1,480	35,537,676.32	21.22%
$30,000.00 - $39,999.99	439	14,789,576.25	8.83%
$40,000.00 - $49,999.99	160	7,140,092.99	4.26%
$50,000.00 - $59,999.99	80	4,363,038.54	2.61%
$60,000.00 - $69,999.99	52	3,356,005.53	2.00%
$70,000.00 - $79,999.99	28	2,078,755.65	1.24%
$80,000.00 - $89,999.99	17	1,445,338.96	0.86%
$90,000.00 - $99,999.99	17	1,602,164.70	0.96%
$100,000.00 - $109,999.99	8	842,862.91	0.50%
$110,000.00 - $119,999.99	7	799,720.38	0.48%
$120,000.00 - $129,999.99	5	624,056.90	0.37%
$130,000.00 - $139,999.99	2	267,075.34	0.16%
$140,000.00 - $149,999.99	2	285,785.76	0.17%
$150,000.00 and Above	6	1,152,833.28	0.69%
Total	**14,158**	**$ 167,459,422.97**	**100.00%**

XI. Student Loan Collateral Tables as of 7/27/2026 (continued from previous page)

G. Distribution of Loans by Months Remaining Until Scheduled Maturity

	Number of Loans	Principal Balance	%
0 - 12	463	$ 414,700.81	0.25%
13 - 24	387	1,011,481.70	0.60%
25 - 36	516	2,001,273.63	1.20%
37 - 48	577	3,193,150.72	1.91%
49 - 60	654	4,381,303.09	2.62%
61 - 72	880	7,112,447.83	4.25%
73 - 84	947	8,894,303.97	5.31%
85 - 96	1,035	11,456,696.24	6.84%
97 - 108	1,125	13,511,997.62	8.07%
109 - 120	1,369	16,254,600.24	9.71%
121 - 132	1,217	15,070,529.74	9.00%
133 - 144	819	12,345,816.38	7.37%
145 - 156	876	12,605,316.39	7.53%
157 - 168	701	11,529,516.47	6.88%
169 - 180	754	12,052,289.85	7.20%
181 - 192	702	11,272,774.37	6.73%
193 - 204	440	8,533,466.86	5.10%
205 - 216	419	8,580,423.83	5.12%
217 - 228	219	5,767,929.83	3.44%
229 - 240	43	1,243,896.38	0.74%
241 and Above	15	225,507.02	0.13%
Total	**14,158**	**$ 167,459,422.97**	**100.00%**

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

	Number of Loans	Principal Balance	%
0 - 12	1,835	$ 25,072,909.77	24.17%
13 - 24	1,363	20,259,262.41	19.53%
25 - 36	1,156	17,060,787.60	16.45%
37 - 48	1,004	13,285,346.23	12.81%
49 - 60	859	8,626,813.50	8.32%
61 - 72	634	5,781,104.91	5.57%
73 and Above	2,521	13,634,599.00	13.15%
Total	**9,372**	**$ 103,720,823.42**	**100.00%**

I. Distribution of Loans by School

	Number of Loans	Principal Balance	%
University of South Carolina - Columbia	3,245	$ 35,877,308.21	21.42%
Clemson University	2,327	26,316,827.52	15.72%
Citadel, The Military College of South Carolina	505	7,725,835.79	4.61%
College of Charleston	672	7,518,180.29	4.49%
Coastal Carolina University	660	6,605,837.01	3.94%
Anderson University	596	5,777,537.55	3.45%
Winthrop University	617	5,198,702.77	3.10%
Wofford College	208	3,789,563.41	2.26%
Charleston Southern University	322	2,996,588.36	1.79%
Lander University	336	2,507,410.14	1.50%
University of South Carolina Upstate	323	2,169,526.22	1.30%
Medical University of South Carolina	142	2,050,737.09	1.22%
Furman University	131	1,972,629.18	1.18%
Tri-County Technical College	208	1,894,046.54	1.13%
Limestone College	177	1,471,375.01	0.88%
Francis Marion University	201	1,371,131.30	0.82%
Newberry College	157	1,354,576.28	0.81%
Presbyterian College	144	1,328,739.91	0.79%
University of South Carolina - Beaufort	169	1,276,476.53	0.76%
University of South Carolina - Aiken	192	1,161,195.50	0.69%
All Other Schools	2,123	23,220,839.90	13.87%
Unknown/Refinance Loans	703	23,874,358.46	14.26%
Total	**14,158**	**$ 167,459,422.97**	**100.00%**

XII. Servicer Totals as of 7/27/2026

	Number of Loans	Principal Balance	%
Nelnet Servicing, LLC*	14,158	$ 167,459,422.97	100.00%

*d/b/a Firstmark Services