South Carolina Student Loan Corporation

Student Loan Revenue Bonds

2014 Series Investor Report

Payment Date: February 1, 2024



South Carolina Student Loan Corporation Student Loan Revenue Bonds, 2014 Series Investor Report Payment Date: 2/1/2024 Collection Period: 12/01/2023 -

12/01/2023 - 12/31/2023

Table of Contents		Page
I.	Principal Parties to the Transaction	<u>Page</u> 3
II.	Explanations, Definitions, Abbreviations	3
III.	Trust Parameters	4
IV.	Transactions for the Time Period	5
V.	Cash Payment Detail and Available Funds for the Time Period	6
VI.	Distributions	7 - 8
VII.	Optional Redemption Information	9
VIII.	2014 Series Interest Rates for Next Payment Date	9
IX.	Items to Note	9
XI.	Collateralization	10
XII.	Student Loan Default Summary	10
XIII.	Payment History and CPR	11
XIV.	Portfolio Characteristics	12 - 13
XV.	Portfolio Characteristics by Loan and School Type	13
XVI.	Servicer Totals	13
XVII.	Collateral Tables	14 - 16

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	Computershare Trust Company, N.A., as agent for or successor to Wells Fargo Bank, N.A. Acts for the benefit of and to protect the interests of the note holders and acts as paying agent for the notes. Also acts on behalf of the note holders and represents their interests in the exercise of their rights under the 1996 General Resolution. The Trustee is compensated annually for these services.
II. Explanations, Definitions, Abbreviation	ons
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.
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 2014 Series Notes (after any payments of principal are made) by the original principal balance of the 2014 Series Notes.

Student Loan Portfolio Characteristics	11/30/2023	Activity 12/31/2023	
Portfolio Principal Balance	\$ 182,278,398.65 \$	(3,720,083.49) \$ 178,558,315.16	
Accrued Interest to be Capitalized	1,685,840.57	1,769,270.21	
. Pool Balance (III.A.i + III.A.ii)	183,964,239.22	180,327,585.37	
. Borrower Accrued Interest	8,833,322.10	8,611,237.66	
Weighted Average Coupon (WAC) - Gross	5.32%	5.32%	
. Weighted Average Coupon (WAC) - Net of Interest Rate Reductions	4.95%	4.95%	
i. Weighted Average Payments Made*	134.84	135.36	
ii. Weighted Average Remaining Months to Maturity**	140.47	139.92	
Number of Loans	24,180	23,701	
Number of Borrowers	11,995	11,747	
. Average Borrower Indebtedness	15,196.20	15,200.33	

B. 2014 Series Debt Characteristics

 First Date in Accrual Period
 1/2/2024

 Last Date in Accrual Period
 1/31/2024

 Days in Accrual Period
 30

 Payment Date
 2/1/2024

	Notes	CUSIP	Rate Type	Adjustment	Spread	Index Rate	Coupon Rate	Maturity	1/2/	2024	Ir	nterest Due	2/1/2024
i.	2014 A-1 Bonds	83715RAE2	1M LIBOR		0.75%			5/1/2030	\$	-	\$	-	\$ -
ii.	2014 A-2 Bonds	83715RAF9	SOFR	0.11448%	1.00%	5.34140%	6.4558800%	1/3/2033	\$ 44,64	48,332.99	\$	240,203.57	\$ 40,797,551.27
iii	2014 B Bonds	83715RAG7	SOFR	0.11448%	1.50%	5.34140%	6.9558800%	8/1/2035	\$ 73,00	00,000.00	\$	423,149.37	\$ 73,000,000.00

^{*}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 \$83,242,688.92 and represent 46.21% of the total loans having entered repayment. For the current period, these loans total \$81,347,926.58 and represent 46.21% of the total loans currently having entered repayment.

IV.	Transactions for the Time Period 12/01/2023 - 12/31/2023		
A.	Student Loan Principal Collection Activity		
۸.	i. Regular Principal Collections	\$	1,253,763.07
	ii. Principal Collections from Guaranty Agency	Ψ	352,138.51
	iii. Principal Repurchases/Reimbursements by Servicer		-
	iv. Paydown due to Loan Consolidation		2,557,839.56
	v. Other System Adjustments		2,007,000.00
	vi. Total Principal Collections	\$	4,163,741.14
B.	Student Loan Non-Cash Principal Activity		
	i. Principal Realized Losses - Claim Write-Offs	\$	7,497.30
	ii. Principal Realized Losses - Other		438.36
	iii. Other Adjustments (Borrower Incentives)		- (454 500 04)
	iv. Interest Capitalized into Principal During Collection Period		(451,593.31)
	v. Other Adjustments		- (((0,000000000000000000000000000000000
	vi. Total Non-Cash Principal Activity	\$	(443,657.65)
C.	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)	\$	3,720,083.49
E.	Student Loan Interest Activity		
	i. Regular Interest Collections	\$	351,767.01
	ii. Interest Claims Received from Guaranty Agency		13,356.87
	iii. Late Fees & Other		19,697.85
	iv. Interest Repurchases/Reimbursements by Servicer		-
	v. Interest due to Loan Consolidation		131,676.10
	vi. Other System Adjustments		-
	vii. Special Allowance Payments		-
	viii. Interest Subsidy Payments		-
	ix. Total Interest Collections	\$	516,497.83
F.	Student Loan Non-Cash Interest Activity		
	i. Interest Losses - Claim Write-offs	\$	8.45
	ii. Interest Losses - Other		3,763.98
	iii. Interest Capitalized into Principal During Collection Period		451,593.31
	iv. Other Adjustments		211.75
	v. Total Non-Cash Interest Adjustments	\$	455,577.49
G.	Total Student Loan Interest Activity (IV.E.ix + IV.F.v)	\$	972,075.32
		*	· · · · · · · · · · · · · · · · · · ·
H.	Interest Expected to be Capitalized		4 005 046 55
	i. Interest Expected to be Capitalized - Beginning		1,685,840.57
	ii. Interest Capitalized into Principal During Collection Period (IV.B.iv)		(451,593.31)
	iii. Change in Interest Expected to be Capitalized		535,022.94
	iv. Interest Expected to be Capitalized - Ending	\$	1,769,270.21

. Cash Payme	nt Detail and Available Funds for the Time Period		
. Senior Debt	Service Reserve Fund Reconciliation		
İ.	Balance on Prior Payment Date	\$	567,500.00
ii.	Draws Due to Liquidity Needs		-
iii.	Debt Service Reserve Fund Requirement		567,500.00
iv.	Releases or Replenishments in Waterfall Process		-
v.	Balance on Current Payment Date	\$	567,500.00
. Subordinate	Debt Service Reserve Fund Reconciliation		
i.	Balance on Prior Payment Date	\$	182,500.00
ii.	Draws Due to Liquidity Needs		-
iii.	Debt Service Reserve Fund Requirement		182,500.00
iv.	Releases or Replenishments in Waterfall Process		· -
v.	Balance on Current Payment Date	\$	182,500.00
. Supplement	al Reserve Fund Reconciliation		
i.	Balance on Prior Payment Date	\$	_
ii.	Draws Due to Liquidity Needs	•	_
iii.	Amounts Transferred to General Revenue Fund		_
iv.	Balance on Current Payment Date	\$	-
. Funds Availa	able for Waterfall		
i.	Balance at Beginning of Collection Period	\$	_
ii.	Amount by which the Debt Service Reserve Fund Exceeds the Debt Service Reserve Requirement	•	_
iii.	Amounts Transferred from Supplemental Reserve Fund		_
iv.	Amount by which the Operating Fund Exceeds the Operating Fund Requirement		_
V.	Amounts in the General Revenue Fund Received by the Servicer During the Collection Period		4,680,238.97
v. vi.	Interest Earned on Investment Obligations During the Collection Period and other amounts deposited		34,842.72
vi. Vii.	Less Funds Previously Transferred		-
viii.	Available Funds	\$	4,715,081.69
. Funds Remi	tted During Period: Operating Fund		
i.	Servicing Fees	\$	80,506.90
ii.	Trustee Fees	Ψ	-
iii.	Administrator Fees		3,038.03
iv.	Negative Special Allowance		-
V.	Interest Subsidy		
v. Vi.	Special Allowance		
vi. Vii.	Consolidation Loan Rebate Fee		- 117,402.10
vii. Viii.	Other		111,402.10
	Oute		-
ix.	Total	\$	200,947.03

VI. Distributions

A. Waterfall Summar	y
---------------------	---

		Remaining
		Funds Balance
Total Available Funds for Distribution (V.D.viii)		\$ 4,715,081.69
i. To the Interest Account for the payment of interest on Senior Lien Bonds.	\$ 240,203.57	\$ 4,474,878.12
ii. To the Principal Account for the payment of principal of Senior Lien Bonds at maturity.	\$ -	\$ 4,474,878.12
iii. To the Interest Account for the payment of interest on Subordinate Lien Bonds.	\$ 423,149.37	\$ 4,051,728.75
iv. To the Principal Account for the payment of principal of Subordinate Lien Bonds at maturity	\$ -	\$ 4,051,728.75
v. To the Operating Fund, such that amounts therein will equal the Operating Fund Requirement.	\$ 200,947.03	\$ 3,850,781.72
vi. To the Debt Service Reserve Fund Senior Lien Account, such that amounts therein will equal the Debt Service Reserve Requirement for all Senior Lien Bonds.	\$ -	\$ 3,850,781.72
vii. To the Debt Service Reserve Fund Subordinate Lien Account, such that amounts therein will equal the Debt Service Reserve Requirement for all Subordinate Lien Bonds.	\$ -	\$ 3,850,781.72
viii. To the Principal Account to pay Targeted Amortization Payments on Prior Bonds	\$ -	\$ 3,850,781.72
ix. To the Corporation on or prior to 9/3/2014, and after satisfaction of certain parity test.	\$ -	\$ 3,850,781.72
x. To the Principal Account after Prior Bonds are paid in full, to pay Pass-Through Payments of Principal of Senior Lien Bonds.	\$ 3,850,781.72	\$ -
xi. To the Principal Account to pay Pass-Through Payments of Subordinate Lien Bonds.	\$ -	\$ -
xii. To the Corporation upon payment in full of all Bonds Outstanding under the General Resolution.	\$ -	\$ -

Distributions (continued	from pre	evious page)							
2014 Series Interest And Principal Detail									
		Interest Due	Interest Paid		Principal Due		Principal Paid		Total Payment Amount
2014 A-1 Bonds	\$	- \$	-	\$	-	\$	-	\$	-
2014 A-2 Bonds 2014 B Bonds	\$	240,203.57 \$ 423,149.37 \$	240,203.57 423,149.37		-	\$	3,850,781.72	\$	4,090,985.29 423,149.37
2014 B Bolius	φ	423,149.37	423,149.37	φ	-	φ	-	φ	423,149.37
Note Principal Balances									
		1/2/2024			Paydown Factors				2/1/2024
2014 A-1 Bonds	\$	-						\$	-
2014 A-1 Bonds Ending Balance Factor	•	-			-			_	-
2014 A-2 Bonds	\$	44,648,332.99			0.000040000			\$	40,797,551.27
2014 A-2 Bonds Ending Balance Factor		0.444262020			0.038316236	i		_	0.405945784
2014 B Bonds	\$	73,000,000.00						\$	73,000,000.00
2014 B Bonds Ending Balance Factor		1.000000000			-				1.000000000

Current Pool Balance	Initial Pool Balance	%
\$ 180,327,585.37	\$ 928,789,580.00	19.42%
10 % or Less - Qualify fo	or Optional Redemption	N

Next Payment D	ate			3/1/2024		
First Date in Acc	crual Period			2/1/2024		
Last Date in Acc	crual Period			2/29/2024		
Days in Accrual	Period			29		
Notes	CUSIP	Rate Type	Spread Adjustment	Spread	Index Rate	Coupon Rate
	CUSIP 83715RAE2	Rate Type 1M LIBOR	Spread Adjustment	Spread 0.75%	Index Rate	Coupon Rate
Notes 2014 A-1 Bonds 2014 A-2 Bonds	83715RAE2		Spread Adjustment 0.11448%	·	Index Rate 5.33367%	Coupon Rate 6.44815%

IX.	Items to Note

Balanc	e Sheet and Parity Percentage as of the end of the Collection Period	12/31/2023
i.	Student Loan Principal Balance	\$ 178,558,315.1
ii.	Accrued Interest, Subsidy, and SAP on Loans	10,023,924.2
iii.	Debt Service Reserve Account - Senior	567,500.0
iv.	Debt Service Reserve Fund - Subordinate	182,500.0
V.	Supplemental Reserve Fund	-
vi.	General Revenue Fund	4,715,081.6
vii.	Accrued Interest on Investments	26,444.3
viii.	Other Cash and Investments	3,409,615.9
ix.	Total Assets	\$ 197,483,381.3
X.	Senior Bonds Outstanding	\$ 46,986,761.4
xi.	Senior Bond Accrued Interest	260,778.9
xii.	Subordinate Bonds Outstanding	73,000,000.0
xiii.	Subordinate Bond Accrued Interest	436,584.2
xiv.	Accrued Expenses	-
xv.	Total Liabilities	 120,684,124.6
xvi.	Senior Parity Percentage [XI.A.ix / (XI.A.x + XI.A.xi + XI.A.xiv)]	417.98
xvii.	Parity Percentage [XI.A.ix / XI.A.xv]	163.6

ΧI	l. Student Loan Default Summary	
A.	Student Loan Defaults	
	i. Principal Balance of Student Loans Upon Transfer into Trust Estate	\$ 910,767,386.12
	ii. Interest Capitalized to Date on Student Loans Since Transfer into Trust Estate	69,759,616.38
	iii. Total Principal Required to be Paid on Student Loans (XII.A.i + XII.A.ii)	980,527,002.50
	iv. Principal Balance of Student Loans Defaulting (claim paid by Guaranty Agency) During Period	1,693,507.36
	v. Cumulative Principal Balance of Defaulted Student Loans	167,800,867.76
	vi. Cumulative Default Rate (XI.A.v / XI.A.iii)	17.11%
В.	Student Loan Recovery	
	i. Default Claims Principal Balance Reimbursed During Period	1,656,601.91
	ii. Principal Balance of Loans Having a Claim Paid During Period	1,693,507.36
	iii. Cumulative Default Claims Principal Balance Reimbursed	164,892,473.29
	iv. Cumulative Principal Balance of Loans Having a Claim Paid	167,800,867.76
	v. Cumulative Principal Reimbursement Rate (XI.B.iii / XI.B.iv)	98.27%
C.	Claim Rejects	
	i. Principal of Default Claims Rejected During Period	-
	ii. Cumulative Principal of Default Claims Rejected	147,132.56
	iii. Cumulative Gross Reject Rate (XI.C.ii / XI.A.v)	0.09%

Date	Payment History an	d CPR					
Date Pool Balance Pool Balance CPR Current Quarter CPR Cumulative CPR Cumulative Volume 9/30/2014 \$ 904,420;122.57 5.39% 5.59% \$ 15,869,325.81 1/2/31/2015 \$ 873,123.84 4.703% 6.45% \$ 16,665,458.23 3/31/2015 \$ 861,255,277.13 6.90% 6.68% \$ 15,342,386.19 6/30/2015 \$ 797,462,401.73 7.65% 7.28% 7.28% \$ 16,665,405,33 3/31/2016 \$ 774,378,965,27 6.47% 7.16% \$ 13,066,608,48 3/31/2016 \$ 770,383,605,27 6.47% 7.16% \$ 13,066,608,93 3/31/2016 \$ 770,343,00,29 7.24% 7.32% \$ 13,761,068,93 3/31/2016 \$ 705,270,343,00 6.80% 7.33% \$ 12,518,378,19 3/31/2017 \$ 680,355,064.48 8.67% 7.75% \$ 16,131,076,19 3/31/2017 \$ 683,355,064.48 8.67% 7.75% \$ 15,091,390,20 3/31/2018 \$ 529,876,277.93 10,66% 8.10% \$ 1,094,390,390,390,390,390,390,390,390,390,390							
Date Pool Balance CPR CPR Volume Volume Volume S 944 201 22 57 5.39% 5.39% 5.39% 5.39% 5.39% 5.39% 5.39% 5.39% 5.39% 5.39% 5.39% 6.45% \$ 16,136,353 23 1 12/31/2014 \$ 877.313,284 44 7.03% 6.45% \$ 16,136,353 23 1 16,231 2014 \$ 877.313,284 44 7.03% 6.68% \$ 15,242,386 19 6.690% 6.68% \$ 15,242,386 19 6.690% 5.70,37% \$ 16,656,405,33 3.00015 \$ 74.42,401,73 7.85% 7.28% \$ 16,656,405,33 3.0002015 \$ 797.462,401,73 7.85% 7.28% \$ 16,481,318.19 12/31/2015 \$ 774.378,965,27 6.47% 7.28% 7.28% \$ 14,256,809.99 3.031/2016 \$ 775,238,605,94 7.25% 7.24% 7.32% \$ 14,256,809.99 3.031/2016 \$ 775,270,343,00 2.60% 7.33% \$ 12,516,379 3.031/2017 \$ 680,125,332.8 8.15% 7.55% 7.55% \$ 13,781,095.99 3.031/2017 \$ 680,125,332.8 8.15% 7.75% \$ 15,059,139 3.031/2017 \$ 695,555,084,48 8.67% 7.75% \$ 15,059,139 3.031/2018 \$ 507,717,631.03 8.75% 8.22% \$ 14,070,790.14 3.031/2018 \$ 557,370,460.01 14,30% 8.80% \$ 21,939,1591.69 3.031/2018 \$ 557,370,460.01 14,30% 8.80% \$ 21,939,1591.69 3.031/2019 \$ 472,941,123.09 9.29% 9.40% \$ 14,666,1458 4.91/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,854.08 3.031/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,854.08 3.031/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,854.08 3.031/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,854.08 3.031/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,854.08 3.031/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,854.08 3.031/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,854.08 3.031/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,854.08 3.031/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,854.08 3.031/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,854.08 \$ 11,665,854.08 \$ 11,665,854.08 \$ 11,665,854.08 \$ 11,665,854.08 \$	PR of All Loans						
9/30/2014 \$ 904.420,122.57 5.39% 5.39% \$ 5.896,392.31							
12/31/2014 \$ 877,313,284.44 7,03% 6.45% \$ 15,136,353.82							
3/31/2015 \$ 851/255,277.13 6.00% 6.68% \$ 15,542,388 6.053 3 9/30/2015 \$ 724,782,401.73 7.65% 7.03% \$ 16,665.405.33 9/30/2015 \$ 797.462,401.73 7.65% 7.28% \$ 16,461.318.19 12/231/2016 \$ 797.462,401.73 7.85% 7.28% \$ 16,461.318.19 12/231/2016 \$ 775.789,955.27 6.47% 7.16% \$ 13,066.65.08 3/31/2016 \$ 775.038,605.94 7.25% 7.24% \$ 14,256.809.83 3/31/2016 \$ 775.273,805.94 7.25% 7.24% \$ 14,256.809.89 3/31/2016 \$ 775.270,343.00 6.80% 7.33% \$ 12,518.09.99 9/30/2016 \$ 775.270,343.00 6.80% 7.33% \$ 12,518.379.19 12/231/2016 \$ 80,125.933.28 8.95% 7.58% \$ 12,518.379.19 12/231/2017 \$ 686.355.094.48 8.67% 7.75% \$ 15,059.130/2017 \$ 686.355.094.48 8.67% 7.75% \$ 15,059.130/2017 \$ 686.257.277.33 10.88% 8.10% \$ 15,059.130/2017 \$ 687.277.33 10.88% 8.10% \$ 16,041.342.05 9/30/2017 \$ 687.277.30 10.88% 8.10% \$ 12,335.39.99 3/31/2018 \$ 557.370.400.01 14.30% 8.89% \$ 12,335.39.99 3/31/2018 \$ 557.370.400.01 14.30% 8.80% \$ 21,283.539.69 3/31/2018 \$ 557.370.400.01 14.30% 8.80% \$ 21,283.539.69 3/31/2018 \$ 510.828.30.84 10.71% 9.27% \$ 14,666.146.80 10.71% 9.27% \$ 14,666.146.80 10.71% 9.27% \$ 14,666.146.80 10.71% 9.27% \$ 14,666.146.80 10.71% 9.27% \$ 14,666.146.80 10.71% 9.27% \$ 13,776.058.40 11.15% 9.72% \$ 13,776.058.40 11.15% 9.72% \$ 13,776.058.40 11.15% 9.72% \$ 13,776.058.40 11.15% 9.72% \$ 13,776.058.40 11.15% 9.72% \$ 13,776.058.40 11.15% 9.72% \$ 13,776.058.40 11.15% 9.72% \$ 13,776.058.40 11.15% 9.72% \$ 13,100.057 \$ 13,266.146.10 11.15% 9.72% \$ 13,100.057 \$ 13,266.146.10 11.15% 9.72% \$ 13,100.057 \$ 13,266.146.10 11.15% 9.72% \$ 13,100.057 \$ 13,266.146.10 11.15% 9.72% \$ 13,100.057 \$ 13,266.146.10 11.15% 9.72% \$ 13,266.146.10 11.15% 9.72% \$ 13,100.057 \$ 13,266.057 \$ 13,266.057 \$ 10,25% 9.99% \$ 13,266.057.69 11.207.000 \$ 384.418.715.80 9.11% 9.94% \$ 12,269.000 \$ 384.418.715.80 9.11% 9.94% \$ 12,269.000 \$ 384.418.715.80 9.11% 9.94% \$ 12,269.000 \$ 384.418.715.80 9.11% 9.94% \$ 12,269.000 \$ 384.418.715.80 9.11% 9.94% \$ 12,269.000 \$ 366.600.000 \$ 366.600 \$ 10.000 \$ 366.600 \$ 10.000 \$ 366.600 \$ 10.000 \$ 366.600 \$ 10.000 \$ 366.600 \$ 10.000 \$ 366.600 \$ 10.000							
6/30/2015 \$ 824 172,376 60 7,65% 7.03% \$ 16,665 405 18.19 19/30/2015 \$ 797.462,401 73 7,85% 7.28% \$ 16,461 318.19 19/30/2015 \$ 774.378,965.27 6.47% 7.16% \$ 13,066 659.08 19/30/2016 \$ 750,328,605.94 7.24% 7.25% 7.24% \$ 14,265 80.08 9.30 19/30/2016 \$ 750,328,605.94 7.24% 7.32% \$ 13,066 659.09 9.30 19/30/2016 \$ 750,270,343.00 6.80% 7.33% \$ 12,518,379.19 12/31/2016 \$ 80,125,303.28 8.55% 7.56% \$ 16,131,076,77 3/31/2017 \$ 656,355,069.48 8.67% 7.75% \$ 16,503,139.19 12/31/2017 \$ 656,355,069.48 8.67% 7.75% \$ 15,503,139.39 19/30/2017 \$ 607,717,631.03 8.75% 8.22% \$ 14,070,790.13 19/30/2017 \$ 607,717,631.03 8.75% 8.22% \$ 14,070,790.13 19/30/2018 \$ 552,330.84 10,71% 9.27% \$ 8.28% \$ 12,939,539.69 3/331/2018 \$ 557,370,460.01 14.30% 8.80% \$ 21,929,191.79 19/30/2018 \$ 510,582,330.84 10,71% 9.27% \$ 14,666,145.68 10/3/2018 \$ 491,117,656.17 9.74% 9.34% \$ 12,713,913,414 13/31/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,645.08 13/31/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,645.08 13/31/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,645.08 13/31/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,645.08 13/31/2019 \$ 452,862,707,76 11.30% 9.58% \$ 13,760,68.43 9/30/2019 \$ 433,796,966.43 11.15% 9.72% \$ 13,011.565,78.75 3/31/2020 \$ 398,286,188.81 11,77% 9.94% \$ 12,661,947.00 9/30/2019 \$ 433,796,966.43 11.15% 9.72% \$ 13,011.565,78.75 3/31/2020 \$ 398,286,188.81 11,77% 9.94% \$ 12,661,947.00 9/30/2019 \$ 433,796,966.43 11.15% 9.72% \$ 13,011.565,78.75 3/31/2020 \$ 398,286,188.81 11,77% 9.94% \$ 12,661,947.00 9/30/2020 \$ 384,418,715.80 8.31% 9.94% \$ 12,661,947.00 9/30/2020 \$ 386,861,005.69 10.52% 9.79% \$ 10,02% \$ 10,322,325.31 9/30/2020 \$ 398,286,188.81 11,77% 9.94% \$ 12,661,947.00 \$ 10,02% \$ 10,02% \$ 10,028,325.31 9/30/2020 \$ 398,286,188.81 11,77% 9.94% \$ 12,661,947.00 \$ 10,02% \$ 10,02% \$ 10,02% \$ 10,028,325.31 9/30/2020 \$ 386,861,005.69 10.52% 9.79% \$ 10,02% \$ 10,028,325.31 9/30/2020 \$ 398,286,188.81 11,77% 9.94% \$ 10,02% \$ 10,02% \$ 10,028,325.31 9/30/2020 \$ 398,286,188.81 11,77% 9.94% \$ 10,02% \$ 10,028,325.31 9/30/2020 \$ 398,286,188.81 11,77% 9.94% \$ 10,0							
9/30/2015 \$ 797.462.401.73 7.85% 7.28% \$ 16.461.318.19 12/31/2016 \$ 774.78.965.27 6.47% 7.16% \$ 13.06.650.88 3/31/2016 \$ 750.338.605.94 7.25% 7.24% \$ 13.760.6650.88 3/31/2016 \$ 750.338.605.94 7.25% 7.24% \$ 13.761.065.08.93 3/31/2016 \$ 750.338.605.94 7.25% 7.24% \$ 13.761.065.08.93 3/31/2016 \$ 705.270.343.00 6.80% 7.33% \$ 12.518.379.19 12/31/2016 \$ 801.25.933.28 8.95% 7.56% \$ 16.13.10.76.77 3/31/2017 \$ 656.355.084.48 8.67% 7.75% \$ 16.051.379.19 12/31/2016 \$ 801.25.933.28 8.85% 7.56% 8 16.10% \$ 15.059.130.20 3/31/2017 \$ 629.876.277.93 10.68% 8.10% 8 1.0% \$ 18.041.342.05 9/30/2017 \$ 607.717.631.03 8.75% 8 2.22% \$ 14.070.790.142.05 9/30/2017 \$ 809.1131.22 8 8.35% 8.25% 8.22% \$ 14.2938.530.69 3/31/2018 \$ 557.370.490.01 14.30% 8.80% \$ 22.99.191.74 6/30/2018 \$ 557.370.490.01 14.30% 8.80% \$ 21.939.830.69 3/31/2018 \$ 557.370.490.01 14.30% 8.80% \$ 21.939.830.69 3/30/2018 \$ 510.382.330.44 12.41% 9.11% \$ 17.917.090.91 9/30/2018 \$ 510.382.330.44 12.41% 9.11% \$ 17.917.090.91 9/30/2018 \$ 510.382.330.44 12.41% 9.11% \$ 17.917.090.91 9/30/2018 \$ 510.382.330.44 12.41% 9.17% 9.27% \$ 14.666.145.68 12/31/2018 \$ 472.2941.123.09 9.29% 9.40% \$ 12.789.154.166.64.65.68 12/31/2018 \$ 472.2941.123.09 9.29% 9.40% \$ 12.789.154.10.00 9.29% 9.40% \$ 11.665.684.08 6/30/2019 \$ 472.9862.707.76 11.30% 9.58% \$ 13.776.685.40 6/30/2019 \$ 452.862.707.76 11.30% 9.58% \$ 13.776.085.40 8.31/2019 \$ 416.595.381.15 10.20% 9.79% \$ 13.3776.085.40 8.31/2019 \$ 433.976.906.43 11.15% 9.72% \$ 13.071.057.04 12/31/2019 \$ 445.295.688.188.81 11.77% 9.94% \$ 12.661.947.00 6/30/2020 \$ 384.418.715.80 8.31% 9.94% \$ 12.661.947.00 6/30/2020 \$ 384.286.188.81 11.77% 9.94% \$ 12.661.947.00 6/30/2020 \$ 386.286.188.81 11.77% 9.94% \$ 12.661.947.00 6/30/2020 \$ 386.286.188.81 11.77% 9.94% \$ 12.661.947.00 6/30/2020 \$ 386.286.188.81 11.77% 9.94% \$ 12.661.947.00 6/30/2020 \$ 386.286.188.81 11.77% 9.94% \$ 12.661.947.00 6/30/2020 \$ 386.486.186.11 1.48.98 10.02% \$ 10.03% \$ 9.256.087.56 6/30/2020 \$ 386.486.198.40 10.52% \$ 10.03% \$ 9.256.087.56 6/30/2020 \$ 386.486.198.40 10.52% \$ 10.03% \$ 10.03%		\$				\$	
12/21/2015 \$ 774,378,965,27 6.47% 7,16% \$ 13,066,650,88 3/31/2016 \$ 763,386,029 7,24% 7,22% \$ 13,761,095,95 6/30/2016 \$ 727,034,360,29 7,24% 7,32% \$ 13,761,095,95 9/30/2016 \$ 705,707,343,00 6,80% 7,33% \$ 12,518,370,19 12/31/2016 \$ 680,125,933,28 8,95% 7,56% \$ 15,683,130,10 3/31/2017 \$ 656,355,064,48 8,67% 7,75% \$ 15,089,139,02 6/30/2017 \$ 629,676,277,39 10,68% 8,10% \$ 16,041,342,05 9/30/2017 \$ 607,717,631,03 8,75% 8,22% \$ 14,007,991,320,05 3/31/2018 \$ 557,370,460,01 14,30% 8,80% \$ 21,929,191,30 3/31/2018 \$ 557,370,460,01 14,30% 8,80% \$ 21,929,191,00 3/31/2019 \$ 522,183,642,44 9,11% \$ 17,917,090,91 9/30/2018 \$ 510,582,330,84 10,71% 9,27% \$ 14,666,145,68 3/31/2019 \$ 472,941,123,09 9,29% 9,40% \$ 11,665,854,08	6/30/2015	\$	824,172,376.60			\$	16,565,405.33
3/31/2016 \$ 750,338,605,94 7.25% 7.24% \$ 14,256,809,93 616/30/2016 \$ 727,043,300 6.80% 7.33% \$ 12,518,379,199,59 5 9/30/2016 \$ 705,270,343,00 6.80% 7.33% \$ 12,518,379,199,59 5 9/30/2016 \$ 800,125,933,28 8.95% 7.56% \$ 16,131,076,77 3/31/2017 \$ 663,655,084,48 8.67% 7.75% \$ 15,059,139,02 6/30/2017 \$ 629,876,277,93 10.80% 8.10% \$ 18,041,342.05 9/30/2017 \$ 607,717,631,03 8.75% 8.22% \$ 14,070,790,16 12/231/2018 \$ 567,370,460,01 143,09% 8.80% \$ 12,938,539.69 3/331/2018 \$ 557,370,460,01 143,09% 8.80% \$ 21,939,191.74 6/30/2018 \$ 557,370,460,01 143,09% 8.80% \$ 21,939,191.74 6/30/2018 \$ 557,370,460,01 143,09% 8.80% \$ 21,939,191.74 6/30/2018 \$ 557,370,460,01 143,09% 8.80% \$ 21,939,191.74 6/30/2018 \$ 510,582,330,84 10,71% 9.34% 9.11% \$ 17,709,91 9/30/2018 \$ 510,582,330,84 10,71% 9.34% \$ 11,766,145,48 12/21/2018 \$ 491,117,656,17 9,74% 9.34% \$ 12,739,244,48 12/21/2018 \$ 491,117,656,17 9,74% 9.40% \$ 11,666,145,48 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,658 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,658 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,658 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,658 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,658 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,658 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,658 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,658 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,658 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,658 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,658 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,658 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,658 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,658 6/30/2019 \$ 452,862,808,81 11,15% 9.94% \$ 12,861,847.00 8/30/2019 \$ 384,416,715.80 8.11% 9.94% \$ 12,861,847.00 8/30/2019 \$ 384,416,715.80 8.11% 9.94% \$ 12,861,847.00 8/30/2019 \$ 384,416,715.80 8.11% 9.94% \$ 12,861,847.00 8/30/2019 \$ 384,416,715.80 8.11% 9.94% \$ 12,861,847.00 8/30/2019 \$ 384,416,715.80 8.11% 9.94% \$ 12,861,847.00 8/30/2019 \$ 384,416,715.80 8.11% 9.94% \$ 12,861,847.00 8/30/20		\$				\$	
6/30/2016 \$ 727,034,360.29 7,24% 73.2% \$ 13,781,085.95 9 30,002016 \$ 705,270,343.00 6,80% 7.33% \$ 12,518,379.19 12/21/2016 \$ 860,125,933.28 8,95% 7,56% \$ 16,131,076.77 3,31/2017 \$ 566,555,084.48 8,67% 7,75% \$ 15,009,139.02 6/30/2017 \$ 629,876,277.33 10,68% 8,10% \$ 15,009,139.02 6/30/2017 \$ 607,717,631.03 8,75% 8,22% \$ 14,007,190,139.02 12/31/2017 \$ 569,311,312.26 8,35% 8,28% \$ 12,938,539.69 3/331/2018 \$ 557,370,400.01 14,30% 8,80% \$ 21,939,159.09 9,303/2018 \$ 557,370,400.01 14,30% 8,80% \$ 21,939,191.09 9,930/2018 \$ 557,370,400.01 14,30% 9,27% \$ 14,666,156,169 9,303/2018 \$ 557,370,400.01 14,30% 9,27% \$ 14,666,156,169 12/31/2019 \$ 452,962,962,962 9,29% 9,40% \$ 11,656,167,969,43 3/31/2019 \$ 472,941,123.09 9,29% 9,40% \$ 11,665,854.08 9/30/2019 \$ 452,862,707.76 11,30% 9,58% \$ 13,766,064.3 11,15% 9,72% \$ 13,011,057.04 9,73% 3/31/2020 \$ 362,867,868.81 11,77% 9,72% \$ 13,011,057.04 9,73% 3/31/2020 \$ 362,867,868.81 11,77% 9,94% \$ 12,661,947.00 6,730/2020 \$ 364,814,715.80 8,31% 9,94% \$ 12,661,947.00 6,700/2020 \$ 364,814,715.80 8,31% 9,94% \$ 12,661,947.00 6,700/2020 \$ 368,651,005.69 10,52% 10,02% \$ 10,02% \$ 10,324,381,11,271/2012 \$ 341,928,170.23 10,13% 10,03% \$ 9,256,687,56 6,700/2020 \$ 368,651,005.69 10,52% 10,02% \$ 10,03% \$ 9,266,687,56 6,700/2020 \$ 368,651,005.69 10,52% 10,02% \$ 10,03% \$ 9,266,687,56 6,700/2020 \$ 368,651,005.69 10,52% 10,02% \$ 10,03% \$ 9,266,687,56 6,700/2020 \$ 368,651,005.69 10,52% 10,00% \$ 7,123,345,341,341,341,341,341,341,341,341,341,341		\$				\$	
9/30/2016 \$ 705,270,343,00 6.80% 7.33% \$ 12,518,379,19 12/31/2017 \$ 680,355,084,48 8.67% 7.75% \$ 16,059,130 13,1076,77 3/31/2017 \$ 663,555,084,48 8.67% 7.75% \$ 15,059,130 13,1076,77 3/31/2017 \$ 629,876,277,33 10.83% 8.10% \$ 16,041,342.05 9/30/2017 \$ 607,717,631,03 8.75% 8.22% \$ 14,070,790,10 12/21/2018 \$ 567,717,631,03 8.75% 8.22% \$ 14,070,790,10 12/21/2018 \$ 557,370,460,01 143,09% 8.80% \$ 22,98,191,17 4,000,10 13,10 14,00% 8.80% \$ 21,929,191,74 6/30/2018 \$ 532,138,642,44 12,41% 9.11% \$ 31,11% \$ 17,917,000,91 9/30/2018 \$ 532,138,642,44 12,41% 9.11% 9.27% \$ 14,666,145,68 12/31/2018 \$ 540,582,330,84 10,71% 9.27% \$ 344,666,145,68 12/31/2018 \$ 491,117,656,17 9.74% 9.34% \$ 12,739,134,666,145,68 12/31/2019 \$ 472,841,123.09 9.29% 9.40% \$ 11,666,645,68 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,668,64-03 6/30/2019 \$ 452,862,707,76 11,30% 9.58% \$ 13,776,670,70 12/31/2019 \$ 445,869,664,31 11,15% 9.72% \$ 13,011,057,04 12/31/2019 \$ 445,869,664,31 11,15% 9.74% 9.94% \$ 12,661,947,00 12/31/2019 \$ 416,595,381,15 10,20% 9.79% \$ 11,356,783,70 11,357,70 13/31/2020 \$ 386,468,188,18 11,777,89,94% \$ 12,661,947,00 6/30/2020 \$ 384,418,715,80 8.31% 9.94% \$ 12,661,947,00 6/30/2020 \$ 386,468,1005,69 10,52% 10,02% 9.97% \$ 7,183,941,348,11,217,2200 \$ 366,682,769,20 7,68% 9.97% \$ 7,183,941,348,11,217,2200 \$ 366,682,769,20 7,68% 9.97% \$ 1,03% 9.956,856,85,86 11,777,85,941,34 10,03% \$ 9,266,956,85 10,52% 10,02% \$ 10,382,438,11 12/31/2020 \$ 366,682,769,20 7,68% 10,52% 10,03% 9.97% \$ 7,183,941,348,11 12/31/2020 \$ 366,682,769,20 7,68% 10,02% \$ 10,03% \$ 9,266,956,856,1005,89 10,05% 10,05% \$ 10,05% \$ 11,056,685,595 10,05% \$ 10,05% \$ 11,056,685,595 10,05% \$ 10,05% \$ 11,056,685,595 10,05% \$ 10,05% \$ 11,056,685,595 10,05% \$ 10,05% \$ 10,05% \$ 11,056,685,595 10,05% \$ 10,05% \$ 11,056,685,595 10,05% \$ 10,05% \$ 11,056,685,595 10,05% \$ 10,05% \$ 11,056,685,595 10,05% \$ 10,05% \$ 11,056,685,595 10,05% \$ 10,05% \$ 11,056,685,595 10,05% \$ 10,05% \$ 11,056,685,595 10,05% \$ 10,05% \$ 11,056,685,595 10,056,685,595 10,056,685,595 10,056,685,595 10,056,685,595 10	3/31/2016	\$	750,338,605.94		7.24%	\$	14,256,809.93
12/21/2016 \$ 680,125,933.28 8.95% 7.56% \$ 16,131,076,77 3/31/2017 \$ 656,555,094.48 8.67% 7.75% \$ 15,051,39.02 6/30/2017 \$ 629,976,277.93 10.68% 8.10% \$ 18,041,342.05 6/30/2017 \$ 607,717,631.03 8.75% 8.22% \$ 14,070,790.16 12/31/2017 \$ 566,911,312.26 8.35% 8.28% \$ 12,938,539.69 3/31/2018 \$ 557,370,460.01 14.30% 8.80% \$ 21,929,191.79 6/30/2018 \$ 552,370,460.01 14.30% 8.80% \$ 21,929,191.79 9/30/2018 \$ 510,582,330.84 10.71% 9.27% \$ 14,666,145 3/31/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,854.08 6/30/2020 \$ 462,862,707.76 11.30% 9.58% \$ 13,760,564.3 9/30/2019 \$ 443,796,966.43 11.15% 9.72% \$ 13,011,057.04 9/30/2020 \$ 398,286,188.81 11.77% 9.94% \$ 12,661,947.00 6/30/2020 \$ 398,286,188.81 11.77% 9.94% \$ 1		\$				\$	13,781,095.95
3/31/2017 \$ 656,355,084.48 8.67% 7.75% \$ 15,059,139.20 9/30/2017 \$ 629,376,277.93 10.68% 8.10% \$ 18,041.342.05 9/30/2017 \$ 667,717,631.03 8.75% 8.22% \$ 14,070.790 1/2/31/2018 \$ 567,717,631.03 8.75% 8.22% \$ 14,070.790 1/2/31/2018 \$ 557,370,460.01 14.30% 8.80% \$ 21,938,539.69 3/31/2018 \$ 557,370,460.01 143.09% 8.80% \$ 21,939,539.69 3/31/2018 \$ 557,370,460.01 143.09% 8.80% \$ 21,939,539.69 3/31/2018 \$ 557,370,460.01 143.09% 8.80% \$ 12,938,539.69 3/31/2019 \$ 570,480.01 143.09% 9.27% \$ 14,666,445.68 12/31/2019 \$ 472,941,123.09 9.29% 9.40% \$ 12,739,134.41 3/31/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,666,645.68 3/30/2019 \$ 475,862,707.76 11,30% 9.58% \$ 13,776,668.64 3/30/2019 \$ 475,862,707.76 11,30% 9.58% \$ 13,776,668.64 3/30/2019 \$ 435,862,707.76 11,30% 9.58% \$ 13,776,670.40 1/2/31/2019 \$ 416,955,361.15 10.20% 9.79% \$ 11,356,783.31 1/2/31/2019 \$ 416,585,361.15 10.20% 9.79% \$ 11,367,04 1/2/31/2019 \$ 3416,585,361.15 10.20% 9.79% \$ 11,367,04 1/2/31/2019 \$ 384,418,715.80 8.31% 9.94% \$ 12,361,987.70 1/2/31/2020 \$ 386,268,188.61 11,77% 9.94% \$ 12,361,987.70 1/3/31/2021 \$ 392,873,826.90 8.19% 10.02% 9.97% \$ 7,183,943.61 1/2/31/2021 \$ 341,821,702.39 10.13% 10.03% 9.256,087.56 1/3/31/2022 \$ 398,286,188.61 11,43% 10.38% 9.97% \$ 7,183,943.61 1/2/31/2021 \$ 341,821,702.39 10.13% 10.03% 9.256,087.56 1/3/31/2021 \$ 331,821,702.39 10.13% 10.03% 9.256,087.56 1/3/31/2021 \$ 331,821,702.39 10.13% 10.03% 9.256,087.56 1/3/31/2022 \$ 286,499,194.67 13.46% 10.26% \$ 7,229,995.25 1/3/31/2022 \$ 298,540,30.05 33.60% 11.19% \$ 23,704,092.99 1/3/31/2022 \$ 298,540,30.05 33.60% 11.19% \$ 23,704,092.99 1/3/31/2022 \$ 299,525,403.05 33.60% 11.19% \$ 23,704,092.99 1/3/31/2022 \$ 299,525,403.05 33.60% 11.19% \$ 23,704,092.99 1/3/31/2022 \$ 299,525,403.05 33.60% 11.19% \$ 23,704,092.99 1/3/31/2022 \$ 299,525,403.05 33.60% 11.19% \$ 23,704,092.99 1/3/31/2022 \$ 299,525,403.05 33.60% 11.19% \$ 23,704,092.99 1/3/31/2022 \$ 299,525,403.05 33.60% 11.19% \$ 23,704,092.99 1/3/31/2022 \$ 299,525,403.05 33.60% 11.	9/30/2016	\$				\$	
6/30/2017 \$ 629,876,277.93 10.88% 8.10% \$ 18,041,342.05 6 19/30/2017 \$ 607,717,631.03 8.75% 8.22% \$ 14,070,790.16 12/31/2017 \$ 586,911,312.26 8.35% 8.28% \$ 12,938,538.69 33/31/2018 \$ 557,370,460.01 14,30% 8.80% \$ 21,929,191.74 6/30/2018 \$ 557,370,460.01 14,30% 8.80% \$ 21,929,191.74 6/30/2018 \$ 557,370,460.01 14,30% 8.80% \$ 21,929,191.74 6/30/2018 \$ 557,370,460.01 14,30% 9.11% \$ 17,917,060.91 9/30/2018 \$ 510,582,330.84 10,71% 92,77% \$ 14,666,145,34 12/31/2019 \$ 472,941,123.09 9.29% 94,09% \$ 12,739,134.41 3/31/2019 \$ 472,941,123.09 9.29% 94,09% \$ 11,665,654.08 6/30/2019 \$ 452,662,707.76 11.30% 9.58% \$ 13,766,668.43 9/30/2019 \$ 433,796,906.43 11.15% 9.72% \$ 13,011,057.04 12/31/2019 \$ 416,569,581.15 10.20% 9.79% \$ 11,301,057.04 12/31/2010 \$ 346,569,581.15 11.77% 9.94% \$ 12,661,947.00 6/30/2020 \$ 384,418,475.80 8.31% 9.94% \$ 12,661,947.00 6/30/2020 \$ 368,651,005.69 10.52% 10.02% \$ 10,02% \$ 10,332,438.11 12/31/2021 \$ 341,928,170.23 10.13% 10.03% \$ 9.256,087.84 13.314.2021 \$ 341,928,170.23 10.13% 10.03% \$ 7.226,995.25 12/31/2021 \$ 329,378,26.90 10.13% 10.03% \$ 7.226,995.25 12/31/2021 \$ 317,846,123.88 8.60% 10.02% \$ 7.226,995.25 12/31/2022 \$ 286,499,194.67 13.46% 10.38% \$ 10,68% \$ 11,658,625.05 6/30/2022 \$ 286,499,194.67 13.46% 10.38% \$ 10,68% \$ 11,658,625.05 6/30/2022 \$ 286,499,194.67 13.46% 10.38% \$ 10,68% \$ 11,658,625.05 6/30/2022 \$ 286,499,194.67 13.46% 10.38% \$ 10,68% \$ 11,658,625.05 6/30/2022 \$ 286,499,194.67 13.46% 10.38% \$ 10,68% \$ 11,658,625.05 6/30/2022 \$ 286,499,194.67 13.46% 10.38% \$ 10,68% \$ 11,658,625.05 6/30/2022 \$ 286,499,194.67 13.46% 10.38% \$ 10,68% \$ 11,658,625.05 6/30/2022 \$ 286,499,194.67 13.46% 10.38% \$ 10,68% \$ 11,658,625.05 6/30/2022 \$ 286,499,194.67 13.46% 10.38% \$ 10,68% \$ 11,658,625.05 6/30/2022 \$ 286,499,194.67 13.46% 10.38% \$ 10,68% \$ 10,648,615.95 6/30/2023 \$ 290,000,209,45 11.74% 11.91% \$ 23,704,092.99 12/31/2022 \$ 219,925,403.05 33.60% 11.19% \$ 23,704,092.99 \$ 6/30/2023 \$ 200,000,209,45 12.10% 12.20% \$ 6,653,494.00 \$ 6,653,494.00 \$ 6,650,496.68 \$ 12,00% \$ 6,650,496.68 \$ 12,00% \$ 6,650,49		\$				\$	16,131,076.77
9/30/2017 \$ 667,717,631 03 8,75% 8,22% \$ 14,070,790 12/21/2017 \$ 566,911,312 26 8,35% 8,28% \$ 12,938,539.69 3/31/2018 \$ 557,370,460 01 143,09% 8,80% \$ 21,929,191.74 6/30/2018 \$ 557,370,460 01 143,09% 8,80% \$ 21,929,191.74 9/30/2018 \$ 552,381,642,44 12,41% 9,11% \$ 17,717,099.91 9/30/2018 \$ 510,582,330.84 10,71% 9,27% \$ 14,666,145,688 12/211/2018 \$ 491,117,656,17 9,74% 9,34% \$ 12,739,134.41 3/31/2019 \$ 472,241,123.09 9,29% 9,40% \$ 11,739,134.41 3/31/2019 \$ 472,241,123.09 9,29% 9,40% \$ 11,765,654.08 6/30/2019 \$ 452,862,707.76 11,30% 9,58% \$ 13,776,058.43 9,30/2019 \$ 452,862,707.76 11,30% 9,58% \$ 13,776,058.43 3/31/2020 \$ 452,862,707.76 11,00% 9,79% \$ 13,776,058.43 3/31/2020 \$ 398,686,188.81 11,17% 9,94% \$ 12,361,261,2019 \$ 416,595,361.15 10,20% 9,79% \$ 11,367,873,31/2020 \$ 398,686,188.81 11,776,989,49% \$ 12,361,261,261,261,2020 \$ 386,461,015,80 8,31% 9,94% \$ 12,661,947.00 6/30/2020 \$ 386,461,015,80 8,31% 9,94% \$ 10,35% 8,428,114,357,333,31/2021 \$ 341,282,170,23 10,13% 10,03% 9,978% \$ 7,183,341,34 12/31/2020 \$ 356,282,799,20 7,66% 9,97% \$ 7,183,341,34 12/31/2020 \$ 356,282,799,20 7,66% 9,97% \$ 7,183,341,34 12/31/2020 \$ 356,282,799,20 7,66% 10,52% 10,03% 9,978% \$ 7,183,341,34 12/31/2020 \$ 356,282,799,20 7,66% 10,52% 10,03% 9,978% \$ 7,183,341,34 12/31/2020 \$ 356,282,799,20 7,66% 10,52% 10,03% 9,978% \$ 7,183,341,34 12/31/2020 \$ 356,282,709,20 7,66% 10,52% 10,03% 9,978% \$ 7,183,341,34 12/31/2020 \$ 356,282,709,20 7,66% 10,02% \$ 10,03% \$ 9,256,087.56 6/30/2021 \$ 317,846,123.68 8,60% 10,02% \$ 7,226,995,25 12/31/2021 \$ 317,846,134 6,13	3/31/2017	\$	656,355,084.48	8.67%	7.75%	\$	15,059,139.02
12/31/2017 \$ 586,911,312.26 8.35% 8.28% \$ 12,938,538.69 3/31/2018 \$ 557,370,460.01 14.30% 8.80% \$ 21,293,919.174 6/30/2018 \$ 532,183,642.44 12,41% 9.11% \$ 17,917,090.91 9/30/2018 \$ 510,582,330.84 10,71% 9.27% \$ 14,666,145.34 12/31/2019 \$ 491,117,656,17 9,74% 9.34% \$ 12,739,134.41 3/31/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,854.08 9/30/2019 \$ 452,862,707.76 11.30% 9.58% \$ 13,706,568.43 9/30/2019 \$ 443,796,906.43 11.15% 9.72% \$ 13,011,057.04 9/30/2020 \$ 398,286,188.81 11.77% 9.94% \$ 12,661,947.00 6/30/2020 \$ 384,418,715.80 9.94% \$ 12,661,947.00 9/30/2020 \$ 368,651,005.69 10.52% 10.02% \$ 7,133,941.34 3/31/2021 \$ 341,928,170.23 10.13% 10.03% \$ 9,266,087.56 6/30/2021 \$ 329,873,826.99 8.19% 10.00% \$ 7,226,995.25	6/30/2017	\$	629,876,277.93	10.68%	8.10%	\$	18,041,342.05
3/31/20218 \$ 557,370,480.01 14.30% 8.80% \$ 21,929,191.74 (630/2018 \$ 552,3870,480.01 14.30% 8.80% \$ 12,929,191.70,90.91 9/30/2018 \$ 510,582,330.84 10.71% 9.27% \$ 14,686,145.68 12/21/2018 \$ 491,117,655.17 9,74% 9.34% \$ 12,739,134.41 3/31/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,685,854.08 6/30/2019 \$ 452,962,707.78 11.30% 9.58% \$ 13,776,058.43 9/30/2019 \$ 433,796,906.43 11.15% 9.72% \$ 13,707,6058.43 9/30/2019 \$ 445,965,701.78 11.30% 9.89% \$ 11,685,854.01 12/21/2019 \$ 446,955,361.15 10.20% 9.79% \$ 11,307,6058.43 9/30/2020 \$ 386,688.81 11.77% 9.94% \$ 11,356,783.24 11.661,947.00 6/30/2020 \$ 386,6188.81 11.77% 9.94% \$ 12,661,947.00 6/30/2020 \$ 386,6188.81 10.52% 10.52% 10.25% 10.	9/30/2017	\$	607,717,631.03	8.75%	8.22%	\$	14,070,790.16
6/30/2020 8 \$ 532,183,642.44 12.41% 9.11% \$ 17,917,090.91 9/30/2018 8 \$ 510,582,330.84 10.71% 9.27% \$ 14,666,145.68 12/31/2019 \$ \$ 491,117,656,17 9.74% 9.34% \$ 12,739,134.41 3/31/2019 \$ \$ 472,941,123.09 9.29% 9.40% \$ 11,665,656.63 6/30/2019 \$ \$ 452,862,707.76 11.30% 9.58% \$ 13,776,056.43 9/30/2019 \$ \$ 445,956,981.15 10.20% 9.79% \$ 13,011,057.04 9/30/2020 \$ \$ 396,286,188.81 11.77% 9.94% \$ 12,661,947.00 9/30/2020 \$ \$ 368,651,005.69 10.52% 10.02% \$ 10,392,438.11 9/30/2020 \$ \$ 368,651,005.69 10.52% 9.97% \$ 7,183,941.34 3/31/2021 \$ \$ 341,928,170.23 10.13% 10.03% \$ 9,256,087.56 6/30/2021 \$ \$ 329,873,826.99 8.19% 10.01% \$ 7,226,995.25 9/30/2021 \$ \$ 317,846,123.88 8.60% 10.02% \$ 7,226,995.25 3/31/2022 \$ \$ 286,499,194.67 13.46%	12/31/2017	\$	586,911,312.26	8.35%	8.28%	\$	12,938,539.69
9/30/2020 \$ 510,582,330.84 10.71% 9.27% \$ 14,666,145,68 145,08 12/231/2018 \$ 491,117,656 17 9,74% 9.34% \$ 12,739,134.41 3/31/2019 \$ 472,941,123.09 9.29% 9.40% \$ 11,665,854.08 13/3776,058.43 9/30/2019 \$ 452,682,707.76 11.30% 9.58% \$ 13,777,658.43 9/30/2019 \$ 435,796,906.43 11,15% 9.72% \$ 13,011,057.04 12/231/2019 \$ 445,659,381.15 10.20% 9.79% \$ 11,365,783.75 3/31/2020 \$ 386,286,188.81 11,77% 9.94% \$ 12,661,947.00 6/30/2020 \$ 386,461,075.89 10.25% 10.02% 9.94% \$ 12,661,947.00 6/30/2020 \$ 386,461,005.89 10.52% 10.02% 9.97% \$ 10,326,383.11 12/231/2020 \$ 386,262,793.20 7.66% 9.97% \$ 7,183,841.34 12/231/2020 \$ 386,282,693.20 7.66% 9.97% \$ 7,183,841.34 12/231/2020 \$ 386,282,793.20 7.66% 9.97% \$ 7,183,841.34 12/231/2020 \$ 356,282,793.20 7.66% 9.97% \$ 7,183,841.34 12/231/2020 \$ 356,282,793.20 7.66% 9.97% \$ 7,183,841.34 12/231/2020 \$ 356,482,793.20 7.66% 9.97% \$ 10.03% 9.956,687.56 6/30/2021 \$ 317,846,123.68 8.60% 10.10% \$ 7,123,259.52 12/231/2021 \$ 317,546,123.68 8.60% 10.20% \$ 7,123,259.52 12/231/2021 \$ 317,546,123.68 8.60% 10.20% \$ 7,123,259.52 12/231/2021 \$ 226,499,194.67 13.46% 10.26% \$ 10,68% \$ 10,469,194.67 10,36% \$ 10,469,194.64 11.26% 10.26% \$ 10,464,194.11 11.26% 10.26% \$ 10,464,194.11 11.26% 10,464,194.11 11.26% \$ 16,704,643.94 11.2731/2022 \$ 226,8193,498.44 18.43% 10.68% \$ 10,464,194.643.94 11.2731/2022 \$ 227,925,403.00 \$ 33,60% 11,194% \$ 23,704,092.99 12/331/2022 \$ 226,8193,498.44 18.43% 10.68% \$ 14,013,100.46,49.19 12/31/2022 \$ 227,925,403.00 \$ 33,60% 11,194% \$ 23,704,092.99 12/31/2022 \$ 227,925,403.00 \$ 33,60% 11,194% \$ 23,704,092.99 \$ 6,408,96.68 6/30/2023 \$ 200,000,094.59 12,10% 12,20% \$ 6,453,494.00 \$ 6,65	3/31/2018	\$	557,370,460.01	14.30%	8.80%	\$	21,929,191.74
12/21/2018 \$ 491 117.656 17 9.74% 9.34% \$ 12/39.134.41 3/31/2019 \$ 472.941.123.09 9.29% 9.40% \$ 11.656.554.08 6/30/2019 \$ 452.862.707.76 11.30% 9.58% \$ 13,776,058.43 9/30/2019 \$ 459.96.96.43 11.15% 9.72% \$ 13,011,077.6058.43 1/2/31/2019 \$ 416,595.381.15 10.20% 9.79% \$ 13,367.83.75 3/3/1020 \$ 398,286,188.81 11.77% 9.94% \$ 12,661,947.00 6/30/2020 \$ 368,651,005.69 10.52% 10.02% \$ 10,392.438.11 9/30/2020 \$ 368,651,005.69 10.52% 9.97% \$ 7,183.941.34 3/3/10201 \$ 341,928,170.23 10.13% 10.03% \$ 9,256,087.56 6/30/2021 \$ 349,873,826.90 8.19% 10.03% \$ 9,256,087.56 9/30/2021 \$ 317,846,123.86 8.60% 10.02% \$ 7,226,995.25 3/31/2022 \$ 286,499,194.67 13.46% 10.20% \$ 11.659.622.15 3/31/2022 \$ 286,193,488.44 18.43% 10.68%	6/30/2018	\$	532,183,642.44	12.41%	9.11%	\$	17,917,090.91
3/31/20219 \$ 472_941_123_09 9.29% 9.40% \$ 11,665_854_0B 6/30/2019 \$ 452_862_707_76 11.30% 9.58% \$ 13,776_058_43 9/30/2019 \$ 433_769_906_43 11.15% 9.72% \$ 13,011_057_04 1/2/31/2019 \$ 416_565_381_15 10.20% 9.79% \$ 11,356_783_75 3/31/2020 \$ 396_286_188_81 11.77% 9.94% \$ 12,661_947_00 6/30/2020 \$ 384_181_715_80 8.31% 9.94% \$ 12,661_947_00 6/30/2020 \$ 368_651_005_89 10.52% 10.02% \$ 10,392_438_11 12/31/2020 \$ 368_622_769_20 7.66% 9.97% \$ 7,183_941_56 6/30/2021 \$ 341_928_170_23 10.13% 10.03% \$ 9,256_087_56 6/30/2021 \$ 347_928_170_23 10.13% 10.03% \$ 9,256_087_56 9/30/2022 \$ 317_846_123_86 8.60% 10.02% \$ 7,123_269_56 12/31/2021 \$ 315_56_161_11 14.06% 10.20% \$ 11,659_622_15 3/31/2022 \$ 266_199_194_67 13.46% 10.36%	9/30/2018	s	510.582.330.84	10.71%	9.27%	s	14.666.145.68
6/30/2021 \$ 492,862,707.76 11.30% 9.58% \$ 13,776,058.43 9.73% 9.72% \$ 13,071,057.04 12/31/2019 \$ 433,786,906.43 11.15% 9.72% \$ 13,071,057.04 12/31/2019 \$ 416,595,381.15 10.20% 9.79% \$ 13,071,057.04 12/31/2020 \$ 3962,861,888.11 11.77% 9.94% \$ 12,661,947.04 13.05,000 \$ 384,418,715.80 8.31% 9.94% \$ 8,428,114.45 9/30/2020 \$ 3962,651,005.69 10.52% 10.02% \$ 10,392,438.11 12/31/2020 \$ 356,262,769.20 7.68% 9.97% \$ 7,183,941.34 3/31/2021 \$ 341,928,170.23 10.13% 10.03% \$ 9,256,087.56 6/30/2021 \$ 329,873,285.90 10.13% 10.03% \$ 9,256,087.56 6/30/2021 \$ 317,846,123.68 8.60% 10.02% \$ 7,226,995.25 12/31/2021 \$ 301,516,616.11 44.09% 10.20% \$ 7,266,995.25 6/30/2022 \$ 286,499,144.67 13.46% 10.26% \$ 10.56% \$ 10.545,815.95 6/30/2022 \$ 286,499,144.67 13.46% 10.86% \$ 10.56% \$ 10.545,815.95 6/30/2022 \$ 286,493,498.44 18.43% 10.68% \$ 10.56% \$ 14,013,106.46 9/30/2022 \$ 286,193,498.44 18.43% 10.68% \$ 14,013,106.46 9/30/2022 \$ 286,193,498.44 18.43% 10.68% \$ 14,013,106.46 9/30/2022 \$ 286,193,498.44 18.43% 10.68% \$ 14,013,106.46 9/30/2022 \$ 286,193,498.44 18.43% 10.68% \$ 14,013,106.46 9/30/2023 \$ 29,952,403.30 5 33.60% 11.12% \$ 16,704,643.91 12/31/2022 \$ 29,952,403.30 5 33.60% 11.91% \$ 23,704,092.99 13/31/2023 \$ 20,952,403.90 11.74% 11.95% \$ 6,656,42.60 6/30/2023 \$ 200,000,209.45 12.10% 12.02% \$ 6,453,494.00	12/31/2018	s	491.117.656.17	9.74%	9.34%	s	12,739,134,41
9/30/2021 \$ 443,796,906,43 11.15% 9.72% \$ 13,011,057.04 12/21/2019 \$ 416,565,381 15 10.20% 9.79% \$ 11.36,783.75 3/31/2020 \$ 396,286,188.81 11.77% 9.94% \$ 12,661,947.00 630/2020 \$ 394,418.715.80 8.31% 9.94% \$ 8.428,814.45 9/30/2020 \$ 386,851,005.89 10.52% 10.02% \$ 10.02% \$ 10.392,438.11 12/211/2020 \$ 366,262,769.20 10.52% 10.02% \$ 7,183,941.34 3/31/2021 \$ 341,928,170.23 10.13% 10.03% \$ 9,97% \$ 7,183,941.34 3/31/2021 \$ 341,928,170.23 10.13% 10.03% \$ 9,97% \$ 7,183,941.34 3/31/2021 \$ 341,928,170.23 10.13% 10.03% \$ 9,97% \$ 7,123,325.12 10.13% 10.03% \$ 7,123,325.12 10.13% 10.03% \$ 10.05% \$ 7,123,325.12 10.13% 10.05% \$ 10.05% \$ 7,123,325.12 10.13% 10.05% \$ 10.05% \$ 7,123,325.12 10.13% 10.05% \$ 10.05% \$ 10.56% \$	3/31/2019	s	472.941.123.09	9.29%	9.40%	s	11.665.854.08
12/31/2019 \$ 416,595,381.15 10.20% 9.79% \$ 11,366,783.75 3/31/2020 \$ 382,686,188.81 11,77% 9.94% \$ 12,661,947.00 6/30/2020 \$ 384,418,715.80 8.31% 9.94% \$ 8,428,114.45 9/30/2020 \$ 368,681,005.69 10.52% 10.02% \$ 10,362,438.11 1/2/31/2021 \$ 366,622,769.20 7.68% 9.97% \$ 7,133,941.34 3/31/2021 \$ 341,928,170.23 10.13% 10.03% \$ 9,256,087.56 6/30/2021 \$ 329,873,826.90 10.01% \$ 7,226,995.25 9/30/2021 \$ 317,846,123.68 8.60% 10.02% \$ 7,226,995.25 2/2/31/2021 \$ 301,156,616.11 14.08% 10.36% \$ 11,569,622.15 3/31/2022 \$ 286,493,496.47 13.46% 10.36% \$ 10,545,815.95 3/31/2022 \$ 247,434,572.04 23.00% 11,12% \$ 14,073,463.91 3/31/2022 \$ 247,434,572.04 23.00% 11,19% \$ 3,704,092.99 3/31/2023 \$ 219,925,403.30 33.60% 11,19% \$ 6,653,494.00	6/30/2019	s	452.862.707.76	11.30%	9.58%	s	13.776.058.43
3/31/2020 \$ 388,286,188.81 11.77% 9.94% \$ 12,661,947.00 6/30/2020 \$ 384,418.715.80 9.34% \$ 8,428,114.45 9/30/2020 \$ 386,851,005.89 10.52% 10.02% \$ 10,392,438.11 1/2/31/2020 \$ 386,867,107.23 10.13% 10.03% \$ 7,123,324.33 3/3/10201 \$ 341,928,170.23 10.13% 10.03% \$ 9,256,087.56 6/30/2021 \$ 329,673,826.90 8.19% 10.01% \$ 7,123,325.31 9/30/2021 \$ 317,846,123.68 8.60% 10.02% \$ 7,226,395.25 1/2/31/2021 \$ 301,516.616.11 14.08% 10.20% \$ 11,659,622.15 3/3/1/2022 \$ 286,499,194.67 13.46% 10.36% \$ 10,458,515.95 6/30/2022 \$ 268,193,498.44 18.43% 10.68% \$ 10,404,643.91 1/2/31/2022 \$ 247,345,572.04 23.00% 11.12% \$ 16,704,643.91 1/2/31/2022 \$ 249,925,403.30 33.60% 11.91% \$ 23,704,092.99 3/3/1/2023 \$ 209,852,403.89 12.10% 12.02% \$ 6,6	9/30/2019	s	433,796,906,43	11.15%	9.72%	s	13.011.057.04
6/30/2020 \$ 384,418,715,80 8,31% 9,94% \$ 8,428,114.45 9/30/2020 \$ 388,651,005,86 10,52% 10,02% \$ 10,328,438.11 12/31/2020 \$ 386,651,005,86 10,52% 10,02% \$ 10,328,438.11 12/31/2020 \$ 386,622,769,20 7,68% 9,97% \$ 7,183,941,34 3/31/2021 \$ 341,928,170,23 10,13% 10,03% \$ 9,256,087,56 6/30/2021 \$ 329,873,265,90 10,01% \$ 7,226,995,25 12/31/2021 \$ 317,846,123,68 8,60% 10,02% \$ 7,226,995,25 12/31/2021 \$ 301,516,616,11 41,08% 10,20% \$ 11,659,622,15 3/31/2022 \$ 286,499,194,67 13,46% 10,36% \$ 11,654,515,95 6/30/2022 \$ 286,499,194,67 13,46% 10,36% \$ 10,545,815,95 6/30/2022 \$ 286,391,394,67 418,43% 10,86% \$ 14,013,106,46 9/30/2022 \$ 247,434,572,04 23,00% 11,12% \$ 16,704,643,91 12/31/2022 \$ 219,925,403,05 33,60% 11,91% \$ 23,704,092,99 3/31/2023 \$ 209,852,403.89 11,74% 11,96% \$ 6,656,642,60 6/30/2023 \$ 200,000,209,45 12,10% 12,02% \$ 6,553,494,00 9/30/2023 \$ 190,518,535,28 12,40% 12,09% \$ 6,653,494,00	12/31/2019	s	416,595,381,15	10.20%	9.79%	s	11.356.783.75
9/30/2020 \$ 388.651.005.69 \$ 10.52% \$ 10.02% \$ 10.382.438.11 \$ 1/2/31/2020 \$ 356.628.769.20 \$ 10.31% \$ 9.7% \$ 7.133.941.34 \$ 3/31/2021 \$ 341.928.170.23 \$ 10.13% \$ 10.03% \$ 9.256.687.56 \$ 6/30/2021 \$ 341.928.170.23 \$ 10.13% \$ 10.03% \$ 9.256.687.56 \$ 6/30/2021 \$ 317.946.123.68 8.60% \$ 10.02% \$ 7.123.325.31 \$ 9/30/2021 \$ 317.946.123.68 8.60% \$ 10.02% \$ 7.226.995.25 \$ 12/31/2021 \$ 301.516.616.11 \$ 14.06% \$ 10.20% \$ 11.659.622.5 \$ 268.91.94.94 \$ 10.36% \$ 10.58% \$ 10.545.815.95 \$ 6/30/2022 \$ 286.91.93.498.44 \$ 18.43% \$ 10.68% \$ 14.013.10.68 \$ 16/30/2022 \$ 247.434.572.04 \$ 23.00% \$ 11.12% \$ 16/704.643.91 \$ 12/31/2022 \$ 249.925.403.05 \$ 33.60% \$ 11.91% \$ 23.704.092.99 \$ 12/31/2022 \$ 20.955.403.05 \$ 33.60% \$ 11.91% \$ 23.704.092.99 \$ 6/30/2023 \$ 20.000.209.45 \$ 12.10% \$ 12.02% \$ 6.553.49.400 \$ 9.300/2023 \$ 9.00.00.209.45 \$ 12.10% \$ 12.02% \$ 6.653.49.400	3/31/2020	s	398,286,188,81	11.77%	9.94%	s	12,661,947.00
9/30/2020 \$ 388.651.005.69 \$ 10.52% \$ 10.02% \$ 10.382.438.11 \$ 1/2/31/2020 \$ 356.628.769.20 \$ 10.31% \$ 9.7% \$ 7.133.941.34 \$ 3/31/2021 \$ 341.928.170.23 \$ 10.13% \$ 10.03% \$ 9.256.687.56 \$ 6/30/2021 \$ 341.928.170.23 \$ 10.13% \$ 10.03% \$ 9.256.687.56 \$ 6/30/2021 \$ 317.946.123.68 8.60% \$ 10.02% \$ 7.123.325.31 \$ 9/30/2021 \$ 317.946.123.68 8.60% \$ 10.02% \$ 7.226.995.25 \$ 12/31/2021 \$ 301.516.616.11 \$ 14.06% \$ 10.20% \$ 11.659.622.5 \$ 268.91.94.94 \$ 10.36% \$ 10.58% \$ 10.545.815.95 \$ 6/30/2022 \$ 286.91.93.498.44 \$ 18.43% \$ 10.68% \$ 14.013.10.68 \$ 16/30/2022 \$ 247.434.572.04 \$ 23.00% \$ 11.12% \$ 16/704.643.91 \$ 12/31/2022 \$ 249.925.403.05 \$ 33.60% \$ 11.91% \$ 23.704.092.99 \$ 12/31/2022 \$ 20.955.403.05 \$ 33.60% \$ 11.91% \$ 23.704.092.99 \$ 6/30/2023 \$ 20.000.209.45 \$ 12.10% \$ 12.02% \$ 6.553.49.400 \$ 9.300/2023 \$ 9.00.00.209.45 \$ 12.10% \$ 12.02% \$ 6.653.49.400		Š				Š	
12/31/2020 \$ 366,262,769.20 7,88% 9,97% \$ 7,183,341,34 3/31/2021 \$ 341,928,170.23 10,13% 10,03% \$ 9,256,087.56 6/30/2021 \$ 329,873,826.90 8,19% 10,01% \$ 7,223,225.31 9/30/2021 \$ 317,846,123.68 8,66% 10,02% \$ 7,226,995.25 2/3/1/2021 \$ 301,516,616.11 14,08% 10,20% \$ 11,659,622.15 3/3/1/2022 \$ 286,499,194,67 13,46% 10,36% \$ 10,545,815,95 6/30/2022 \$ 286,139,498,44 10,88% \$ 14,013,106,46 9/30/2022 \$ 247,434,572.04 23,00% 11,12% \$ 16,704,643,91 1/2/31/2022 \$ 219,925,403.05 33,60% 11,91% \$ 23,704,092,99 3/31/2023 \$ 209,852,403.89 11,74% 11,96% \$ 6,553,494.00 9/30/2023 \$ 10,518,535.28 12,10% 12,09% \$ 6,653,494.00 \$ 10,807,96.68 \$ 12,09% \$ 6,656,642.60 6,879,668 \$ 6,879,668		Š				Š	
3/31/2021 \$ 341/928,170.23 10.13% 10.03% \$ 9.256/087.56 6/30/2021 \$ 329.873.265.90 8.19% 10.01% \$ 7.256.995.25 12/31/2021 \$ 317.846,123.88 8.60% 10.02% \$ 7.226,995.25 12/31/2021 \$ 301.516.616.11 14.08% 10.20% \$ 7.256.995.25 13/31/2022 \$ 286,499.194.67 13.46% 10.36% \$ 10.545.815.95 6/30/2022 \$ 286,193.498.44 18.43% 10.68% \$ 14,013.106.89 13/30/2022 \$ 247.434.572.04 23.00% 11.12% \$ 16,704.643.91 12/31/2022 \$ 247.9525.403.90 33.60% 11.191% \$ 23,704.092.99 12/31/2022 \$ 247.9525.403.90 11.74% 11.99% \$ 6,656.642.60 6/30/2023 \$ 200.000.209.45 12.10% 12.02% \$ 6,553.494.00 93/03/2023 \$ 190.518,535.28 12.40% 12.40% 12.09% \$ 6,653.494.00		Š				Š	
6/30/2021 \$ 329.873.826.90 8.19% 10.01% \$ 7,123.325.31 9/30/2021 \$ 317.846,123.68 8.60% 10.02% \$ 7,226,995.25 12/31/2021 \$ 301.516.616.11 14.08% 10.20% \$ 11.659.622.15 3/31/2022 \$ 286.499.194.67 13.46% 10.36% \$ 10.545.815.95 6/30/2022 \$ 286.193.498.44 18.43% 10.68% \$ 14.013.106.46 9/30/2022 \$ 247.434.572.04 23.00% 11.12% \$ 16,704,643.91 12/31/2023 \$ 219.925.403.05 33.60% 11.91% \$ 23,704,092.99 3/31/2023 \$ 209.852.403.89 11.74% 11.96% \$ 6,656,642.60 6/30/2023 \$ 200.000.209.45 12.10% 12.02% \$ 6,553.494.00 9/30/2023 \$ 19.518,535.28 12.40% 12.09% \$ 6,686,642.60		Š				Š	
9/30/2021 \$ 317.846.123.88 8.60% 10.02% \$ 7.226.995.25 1/231/2021 \$ 301.156.616.11 4.08% 10.20% \$ 11.659.622.15 3/31/2022 \$ 286.499.194.67 13.46% 10.36% \$ 10.545.815.95 6/30/2022 \$ 269.193.488.44 18.43% 10.68% \$ 14.013.106.43 9/30/2022 \$ 247.434.572.04 23.00% 11.12% \$ 16.704.643.91 1/2/31/2022 \$ 249.925.403.05 33.60% 11.91% \$ 23.704.092.99 3/31/2023 \$ 209.852.403.89 11.74% 11.98% \$ 6.666.82.60 6/30/2023 \$ 200.000.209.45 12.10% 12.02% \$ 6.553.494.00 9/30/2023 \$ 190.518.535.28 12.40% 12.09% \$ 6.487.96.68		š				Š	
12/31/2021 \$ 301.516.616.11 14.09% 10.20% \$ 11.659.622.15 3/31/2022 \$ 286.499.194.67 13.46% 10.36% \$ 10.545.815.95 6/30/2022 \$ 286.499.498.44 18.43% 10.68% \$ 14.013.106.46 9/30/2022 \$ 247.434,572.04 23.00% 11.12% \$ 16,704,643.91 1/2/31/2023 \$ 219.952,403.09 33.60% 11.91% \$ 23,704,692.99 3/31/2023 \$ 209.852,403.89 11.74% 11.96% \$ 6,656,642.60 6/30/2023 \$ 200.000,209.45 12.10% 12.02% \$ 6,553,494.66 9/30/2023 \$ 190.518,535.28 12.40% 12.09% \$ 6,656,642.60		ě				ě	
3/31/2022 \$ 286.499.194.67 13.46% 10.36% \$ 10.545.815.95 630/2022 \$ 288.193.498.44 18.43% 10.86% \$ 14.073.106.46 9/30/2022 \$ 247.434.572.04 23.00% 11.12% \$ 14.073.106.46 12/20/2022 \$ 219.925.403.05 33.60% 11.91% \$ 23,704.092.99 3/31/2023 \$ 209.852.403.89 11.74% 11.95% \$ 6.656.42.60 6/30/2023 \$ 200.000.209.45 12.10% 12.02% \$ 6.553.494.00 9/30/2023 \$ 190.518.535.28 12.40% 12.40% \$ 12.09% \$ 6.6553.494.00		ě				ě	
6/30/2022 \$ 268,193,498.44 18.43% 10.68% \$ 14,013,106.46 9/30/2022 \$ 247,434,572.04 23.00% 11.12% \$ 16,704,643.91 1/2/31/2022 \$ 219,925,403.05 33.60% 11.191% \$ 23,704,092.99 3/31/2023 \$ 209,862,403.89 11.74% 11.96% \$ 6,656,642.60 6/30/2023 \$ 200,000,209.45 12.10% 12.02% \$ 6,553,494.00 9/30/2023 \$ 190,518,535.28 12.40% 12.09% \$ 6,408,796.68		9				ě	
9/30/2022 \$ 247,434,572.04 23.00% 11.12% \$ 16,704,643.91 12/31/2023 \$ 219,925,403.05 33.60% 11.91% \$ 23,704,092.99 3/31/2023 \$ 209,852,403.08 11.74% 11.96% \$ 6,656,642.60 6/30/2023 \$ 200,000,209.45 12.10% 12.02% \$ 6,553,490.96 9/30/2023 \$ 190,518,535.28 12.40% 12.09% \$ 6,408,796.68		9				ě	
12/31/2022 \$ 219,925,403.05 33.60% 11.91% \$ 23,704,092.99 3/31/2023 \$ 209,852,403.89 11.74% 11.96% \$ 6,656,642.60 6/30/2023 \$ 200,000,209.45 12.10% 12.02% \$ 6,553,494.00 9/30/2023 \$ 190,518,535.28 12.40% 12.09% \$ 6,408,796.68		9				ě	
3/31/2023 \$ 209,852,403.89 11.74% 11.96% \$ 6,656,642.60 6/30/2023 \$ 200,000,209.45 12.10% 12.02% \$ 6,553,494.90 9/30/2023 \$ 190,518,535.28 12.40% 12.09% \$ 6,408,796.68		ş				ş	
6/30/2023 \$ 200,000,209.45 12.10% 12.02% \$ 6,553,494.00 9/30/2023 \$ 190,518,535.28 12.40% 12.09% \$ 6,408,796.68		ş				ş	
9/30/2023 \$ 190,518,535.28 12.40% 12.09% \$ 6,408,796.68		3				ş	
		3				ş	
12/31/2023 \$ 100,327,365.37 14.50% 12.21% \$ 7,234,549.44						ş	
	12/31/2023	•	100,327,303.37	14.30%	12.2176	٥	1,234,549.44

B. Periodic CPR by Payment	Тур	e of Loans in Activ	ve Repayment at the	Beginning of the Period			
	Be	ginning Principal	Ending Principal		Voluntary CPR Due to	Voluntary CPR Due to	
Period		Balance	Balance	CPR from Claim Payment	Consolidation	Borrower Payment	Total CPR
8/18/2014 - 9/30/2014	\$	690,899,440.89	\$ 682,017,805.48	1.24%	2.56%	2.34%	6.14%
10/1/2014 - 12/31/2014	\$	678,427,145.89	\$ 654,629,424.29	3.10%	3.05%	3.03%	9.18%
1/1/2015 - 3/31/2015	\$	670,251,924.52	\$ 646,726,089.14	2.47%	2.92%	3.78%	9.17%
4/1/2015 - 6/30/2015	\$	646,626,348.46	\$ 624,121,338.13	2.35%	2.81%	3.97%	9.13%
7/1/2015 - 9/30/2015	\$	630,887,627.40	\$ 608,179,305.16	2.46%	3.14%	3.99%	9.59%
10/1/2015 - 12/31/2015	\$	608,484,201.75	\$ 588,039,640.71	2.26%	2.75%	3.42%	8.43%
1/1/2016 - 3/31/2016	\$		\$ 572,158,960.19	2.71%	2.17%	4.02%	8.90%
4/1/2016 - 6/30/2016	\$		\$ 562,158,741.90	1.88%	3.00%	4.17%	9.05%
7/1/2016 - 9/30/2016	\$		\$ 544,818,356.86	1.09%	3.10%	4.05%	8.24%
10/1/2016 - 12/31/2016	\$		\$ 528,440,281.34	2.14%	3.62%	3.07%	8.83%
1/1/2017 - 3/31/2017	\$		\$ 522,657,895.75	0.60%	4.33%	4.42%	9.35%
4/1/2017 - 6/30/2017	\$		\$ 524,030,906.35	0.99%	4.52%	3.48%	8.99%
7/1/2017 - 9/30/2017	\$		\$ 516,767,146.30	1.55%	3.29%	3.27%	8.11%
10/1/2017 - 12/31/2017	\$		\$ 496,983,609.13	0.50%	3.24%	3.45%	7.19%
1/1/2018 - 3/31/2018	\$		\$ 480,581,674.19	8.58%	4.10%	4.65%	17.33%
4/1/2018 - 6/30/2018	\$		\$ 459,254,035.98	6.27%	4.59%	4.25%	15.11%
7/1/2018 - 9/30/2018	\$		\$ 444,784,458.24	3.82%	4.81%	4.16%	12.79%
10/1/2018 - 12/31/2018	\$		\$ 426,124,111.96	4.11%	3.45%	4.01%	11.57%
1/1/2019 - 3/31/2019	\$		\$ 416,779,470.64	3.05%	4.00%	4.17%	11.22%
4/1/2019 - 6/30/2019	\$		\$ 400,526,785.50	5.25%	3.96%	4.49%	13.70%
7/1/2019 - 9/30/2019	\$		\$ 384,613,595.76	4.92%	3.95%	4.52%	13.39%
10/1/2019 - 12/31/2019	\$		\$ 367,049,059.15	4.56%	3.89%	4.65%	13.10%
1/1/2020 - 3/31/2020	\$		\$ 353,419,821.44	5.63%	3.94%	4.46%	14.03%
4/1/2020 - 6/30/2020	\$		\$ 323,502,470.35	5.22%	2.97%	4.54%	12.73%
7/1/2020 - 9/30/2020	\$		\$ 291,535,385.83	4.33%	2.43%	5.38%	12.14%
10/1/2020 - 12/31/2020	\$		\$ 298,748,837.42	3.40%	1.54%	4.92%	9.86%
1/1/2021 - 3/31/2021	\$		\$ 292,647,341.95	2.88%	4.01%	5.48%	12.37%
4/1/2021 - 6/30/2021	\$	291,972,304.61		1.62%	3.56%	4.95%	10.13%
7/1/2021 - 9/30/2021	\$		\$ 270,394,563.71	4.40%	2.49%	5.20%	12.09%
10/1/2021 - 12/31/2021	\$		\$ 255,639,787.14	3.25%	9.12%	5.06%	17.43%
1/1/2022 - 3/31/2022	\$		\$ 249,349,842.58	2.81%	9.15%	3.95%	15.91%
4/1/2022 - 6/30/2022	\$		\$ 238,201,215.44	3.01%	14.86%	3.58%	21.45%
7/1/2022 - 9/30/2022	\$		\$ 219,393,477.41	3.86%	16.61%	3.11%	23.58%
10/1/2022 - 12/31/2022	\$		\$ 193,240,986.20	4.67%	24.88%	2.66%	32.21%
1/1/2023 - 3/31/2023	\$		\$ 185,643,581.47	4.70%	7.10%	2.57%	14.37%
4/1/2023 - 6/30/2023	\$		\$ 175,855,876.66	5.92%	6.07%	2.55%	14.54%
7/1/2023 - 9/30/2023	\$		\$ 169,872,894.86	4.26%	7.12%	3.82%	15.20%
10/1/2023 - 12/31/2023	\$	169,368,497.96	\$ 159,943,900.32	3.76%	9.16%	2.96%	15.88%

XIV. Portfolio Characteristics as of 12/31	/2023									
A. Characteristics by Status										
	Number	of Loans	Principal E	Balance	Percent of	of Principal		d Average Maturity*		d Average nts Made
Status	9/30/2023	12/31/2023	9/30/2023	12/31/2023		12/31/2023		12/31/2023	9/30/2023	12/31/2023
Interim										
In School										
Subsidized Loans	10	10	27,066.00	27,066.00	0.01%	0.02%	131.21	131.65	0.00	
Unsubsidized Loans Grace	7	7	16,966.00	16,966.00	0.01%	0.01%	130.63	131.14	0.00	0.00
Subsidized Loans	0	0	0.00	0.00	0.00%	0.00%				
Unsubsidized Loans	0	0	0.00	0.00	0.00%	0.00%				
Total Interim	17	17 \$	44,032.00	\$ 44,032.00	0.02%	0.02%	130.99	131.46	0.00	0.00
Repayment										
1st year of repayment										
0 to 30	24	30	156,694	428,700	0.08%	0.24%	142.17	289.43	6.97	5.34
31 to 60	4	1	46,061	2,895	0.02%	0.00%	112.00	118.00	6.00	
61 to 90	0 2	1 0	0	19,541	0.00%	0.01%	440.00	107.00	8.00	11.00
91 to 120 121 to 150	4	4	6,410 18,667	0 46,061	0.00% 0.01%	0.00% 0.03%	110.90	109.00	0.00	
151 to 180	0	0	10,007	40,001	0.01%	0.00%		109.00	0.00	9.00
181 and Above	0	4	0	18.667	0.00%	0.00%				0.00
Total	34	40	227,832.39	515,863.58	0.12%	0.29%	130.69	262.52	6.23	5.67
2nd year of repayment			,	,						
0 to 30	111	118	575,588	682,269	0.30%	0.38%	133.28	144.32	19.15	19.54
31 to 60	12	7	75,745	20,113	0.04%	0.01%	99.85	96.96	18.27	21.30
61 to 90	17	4	96,996	20,273	0.05%	0.01%	103.02	95.50	19.82	
91 to 120	5	15	32,537	88,081	0.02%	0.05%	97.00	96.09	18.13	22.63
121 to 150	2	5	14,091	33,250	0.01%	0.02%	94.00	96.40	24.00	21.60
151 to 180	2	0	3,214	0	0.00%	0.00%	105.00		13.00	
181 and Above	12	8	65,206	50,024	0.03%	0.03%	96.69	95.53	21.31	20.70
Total	161	157	863,377.16	894,009.81	0.46%	0.50%	120.73	130.99	19.33	20.09
3rd year of repayment 0 to 30	204	233	1,217,484	1,182,931	0.64%	0.66%	163.57	143.17	31.28	30.94
31 to 60	34	30	194,370	343,992	0.04%	0.00%	114.76	183.53	31.28	33.78
61 to 90	24	20	179,268	98,938	0.10%	0.06%	152.86	100.79	33.64	31.33
91 to 120	49	26	193,878	99,767	0.10%	0.06%	87.57	87.79	31.31	32.69
121 to 150	25	17	146,748	108,273	0.08%	0.06%	134.57	121.56	31.73	
151 to 180	20	7	108,756	50,595	0.06%	0.03%	89.52	84.00	30.83	
181 and Above	83	42	423,185	200,728	0.22%	0.11%	86.64	87.77	32.51	32.05
Total	439	375	2,463,688.81	2,085,223.27	1.31%	1.17%	133.61	138.25	31.73	31.64
More than 3 years of repayment										
0 to 30	18,769	17,205	144,251,364	132,057,712	76.42%	73.96%	141.57	140.69	146.19	
31 to 60	744	846	5,638,361	6,225,893	2.99%	3.49%	132.95	116.13	118.29	125.92
61 to 90	489	465	3,428,847	3,545,908	1.82%	1.99%	121.59	125.01	109.10	
91 to 120	364 298	312 225	2,992,791	2,811,978	1.59% 1.07%	1.57% 1.12%	107.27 120.33	125.48 159.78	101.86 93.85	109.61 106.81
121 to 150 151 to 180	167	200	2,027,550 1,176,761	1,991,116 1,198,848	0.62%	0.67%	120.33	125.75	104.72	
181 and Above	622	783	4.524.203	5,862,413	2.40%	3.28%	126.35	115.56	102.58	100.03
Total	21,453	20,036	164,039,877.60	153,693,867.75	86.90%	86.07%	140.31	138.81	141.50	143.39
Subtotal	22,087	20,608	167,594,775.96	157,188,964.41	88.78%	88.03%	140.08	139.40	139.07	140.76
Deferment										
Subsidized Loans	868	800	4,752,407.76	4,267,935.95	2.52%	2.39%	149.60	144.90	88.40	89.68
Unsubsidized Loans	661	605	5,046,476.15	4,664,336.43	2.67%	2.61%	161.99	158.76	82.36	81.81
Forbearance										
Subsidized Loans	712	764	4,174,388.94	4,441,911.83	2.21%	2.49%	134.98	135.17	93.96	105.85
Unsubsidized Loans	595	640	5,390,829.84	5,454,703.85	2.86%	3.05%	159.30	146.38	90.02	
Total Repayment	24,923	23,417	186,958,878.65	176,017,852.47	99.04%	98.58%	140.98	139.91	133.83	135.9
Claims In Process	203	264	1,737,706.77	2,470,111.62	0.92%	1.38%	149.72	142.77	90.62	
Aged Claims Rejected (Uninsured)	3	3	26,319.07	26,319.07	0.01%	0.01%	61.00	58.00	61.08	64.08
Grand Total	25,146	23,701 \$	188,766,936.49	\$ 178,558,315.16	100.00%	100.00%	141.00	139.92	133.39	135.32

^{*}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 \$83,242,688.92 and represent 46.21% of the total loans having entered repayment. For the current period, these loans total \$81,347,926.58 and represent 46.21% of the total loans currently having entered repayment.

Status		Pr	rincipal Balance	Percent of Principal	Months Remaining**
	In School*	\$	44,032.00	0.02%	11.67
	Grace		-	0.00%	
	Deferment		8,932,272.38	5.00%	17.18
	Forbearance		9,896,615.68	5.54%	4.09
	Repayment		157,215,283.48	88.05%	139.38
	Claims in Process		2,470,111.62	1.38%	NA
	Total	\$	178,558,315.16	100.00%	

XV. Por	tfolio Characteristics by Loan and School Typ	e as of 12/31/2023		
Loan Type		Number of Loans	Principal Balance	Percent of Principal
	Subsidized Stafford Loans	7,097	\$ 21,444,452.08	12.01%
	Unsubsidized Stafford Loans	5,646	28,435,069.91	15.92%
	PLUS Loans - Parent	144	1,387,254.69	0.78%
	PLUS Loans - Graduate/Professional	37	946,579.21	0.53%
	Subsidized Consolidation Loans	5,599	57,501,606.85	32.20%
	Unsubsidized Consolidation Loans	5,158	68,677,249.21	38.46%
	Consolidation Loans (HEAL)	4	89,495.21	0.05%
	SLS	16	76,608.00	0.04%
	Total	23,701	\$ 178,558,315.16	100.00%
School Type	3			
	Four Year	19,625	\$ 161,696,302.77	90.56%
	Two Year	3,805	14,498,798.08	8.12%
	For Profit	206	1,584,956.95	0.89%
	Out of Country/Unknown	65	778,257.36	0.44%
	Total	23,701	\$ 178,558,315.16	100.00%

XVI.	Servicer Totals as of 12/31/2023		
Service	er	Principal Balance	Percent of Total
	South Carolina Student Loan Corporation*	\$ 178,558,315.16	100.00%

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

XVII. Collateral Tables as of 12/31/2023

A. Distribution by Borrower Interest Rate Type							
Rate Type	Number of Loans	Principal Balance	Percent of Principal				
Fixed Rate	17,390	\$159,660,799.48	89.42%				
Variable Rate	6,311	18,897,515.68	10.58%				
Total	23,701	\$ 178,558,315.16	100.00%				

Interest Rate	Number of Loans	Principal Balance	Percent of Principal
Less than 2.00%		\$ -	0.00%
2.00% - 2.99%	1,517	16,833,980.58	9.43%
3.00% - 3.99%	3,294	36,764,951.07	20.59%
4.00% - 4.99%	3,389	35,772,318.36	20.03%
5.00% - 5.99%	1,907	15,505,506.06	8.68%
6.00% - 6.99%	6,464	39,684,452.40	22.22%
7.00% or greater	7,130	33,997,106.69	19.04%
Total	23,701	\$ 178,558,315.16	100.00%

(Dates Correspond to Changes in Special Allowance Support Level)							
Disbursement Date	Number of Loans	Principal Balance	Percent of Principal				
Prior to April 1, 2006	13,200	\$ 105,164,296.57	58.90%				
April 1, 2006 - Sept. 30, 2007	5,678	47,975,864.36	26.87%				
October 1, 2007 and after	4,823	25,418,154.23	14.24%				
Total	23,701	\$ 178,558,315.16	100.00%				

Number of Months	Number of Loans	Principal Balance	Percent of Principal
0 - 12	752	\$ 485,044.59	0.50%
13 - 24	958	1,324,445.67	1.38%
25 - 36	1,093	2.329.603.41	2.43%
23 - 30 37 - 48	993	2,963.579.07	3.09%
49 - 60	862	3,586,009.82	3.73%
61 - 72 73 - 84	770	3,887,974.29	4.05%
73 - 84 85 - 96	794 694	5,142,456.60 4.862.835.39	5.35% 5.06%
97 - 108	566	4,974,681.00	5.18%
109 - 120	714	6,447,955.08	6.71%
121 - 132	673	6,808,246.93	7.09%
133 - 144	725	8,023,023.88	8.35%
145 - 156	562	7,166,548.26	7.46%
157 - 168	443	6.799.808.31	7.08%
169 - 180	440	6,328,968.19	6.59%
181 - 192	347	6,418,783.21	6.68%
193 - 204	249	4,769,826.45	4.97%
205 - 216	203		3.26%
		3,134,477.93	
217 - 228 229 - 240	158 101	3,829,227.20 1,982,682.96	3.99% 2.06%
241 - 252	90	1,878,796.28	1.96%
253 - 264	35	872,456.74	0.91%
265 - 276	32	1,111,098.18	1.16%
203 - 270 277 - 288	12	270,726.52	0.28%
277 - 200 289 - 300	4	150,097.16	0.26%
Greater than 300	14	,	
Total	12,284	511,387.96 \$ 96.060,741.08	0.53%

^{*}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 \$81,347,926.58 and represent 46.21% of the total loans currently having entered repayment.

XVII. Collateral Tables as of 12/31/2023 (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 71 180,288.46 0.10% October 1, 1993 to June 30, 2006 14,509 114,763,066.38 64.27% July 1, 2006 and after 9,121 63,614,960.32 35.63% Total 23,701 178,558,315.16 100.00%

F. Distribution by Current E	Balance			
Principal Balance	Number of Borrowers	F	Principal Balance	Percent of Principal
\$0 to \$4,999	4,273	\$	10,140,940.15	5.68%
\$5,000 to \$9,999	2,381		17,441,133.44	9.77%
\$10,000 to \$14,999	1,431		17,575,641.08	9.84%
\$15,000 to \$19,999	998		17,319,447.37	9.70%
\$20,000 to \$24,999	657		14,642,986.77	8.20%
\$25,000 to \$29,999	422		11,528,895.23	6.46%
\$30,000 to \$34,999	329		10,667,562.32	5.97%
\$35,000 to \$39,999	242		9,042,967.66	5.06%
\$40,000 to \$44,999	176		7,455,122.81	4.18%
\$45,000 to \$49,999	156		7,403,609.28	4.15%
\$50,000 to \$54,999	112		5,869,145.05	3.29%
\$55,000 to \$59,999	105		6,034,265.65	3.38%
\$60,000 to \$64,999	72		4,501,558.14	2.52%
\$65,000 to \$69,999	63		4,230,970.63	2.37%
\$70,000 to \$74,999	53		3,838,443.16	2.15%
\$75,000 and Above	277		30,865,626.42	17.29%
Total	11,747	\$	178,558,315.16	100.00%

XVII. Collateral Tables as of 12/31/2023 (c	continued from previo	us page)	
G. Distribution by Guaranty Agency			
Guaranty Agency	Number of Loans	Principal Balance	Percent of Principal
Educational Credit Management Corporation (ECMC)	23,701	\$ 178,558,315.16	100.00%

H. Distribution by SAP Intere	st Rate Index				
SAP Interest Rate	Wtd Avg Margin	Number of Loans	P	Principal Balance	Percent of Principal
30 Day SOFR Index	2.48%	22,973	\$	172,925,919.26	96.89%
91 Day T-Bill Index	3.06%	724		5,542,900.69	3.11%
Total		23,697	\$	178,468,819.95	100.00%

Repayment Schedule Type	Number of Loans	Principal Balance	Percent of Principal
Level	6,957	52,202,918.96	33.21%
Extended	861	3,494,638.67	2.22%
Graduated	2,254	25,743,651.69	16.38%
Graduated Extended	963	6,566,237.18	4.18%
Income Sensitive	-	-	0.00%
Income-Based (IBR)	9,573	69,181,517.91	44.01%
Total	20,608	\$ 157,188,964.41	100.00%