South Carolina Student Loan Corporation

Student Loan Backed Notes

2010-1 Series Quarterly Report

Distribution Date: January 27, 2025



South Carolina Student Loar	h Corporation		
Student Loan Backed Notes,	2010-1 Series		
Quarterly Servicing Report			
Distribution Date:	1/27/2025		
Collection Period Ending:	12/31/2024		

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I. Principal Parties to the Transaction	
lssuer	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 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 2010 General Resolution. The Trustee is compensated annually for these services.
II. Explanations, Definitions, Abbreviatio	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, as determined by the Administrator.
Adjusted Pool Balance	The sum of the Pool Balance as of the end of the most recent Collection Period, the Value of the Debt Service Reserve Fund and the Value of the Capitalized Interest Fund, after giving effect to any withdrawals from each of the Funds since the end of the last Collection Period, as determined by the Administrator.
Principal Distribution Amount	With respect to any Distribution Date, the amount, if any, by which (a) the aggregate principal amount of the Notes Outstanding as of the end of the most recent Collection Period exceeds (b) the Adjusted Pool Balance divided by 120%; but not less than the amount of any principal due if such Distribution Date is also a Stated Maturity Date or Notes have been duly called for redemption on such Distribution Date in accordance with the 2010-1 Series Resolution.
Record Date	With respect to any installment of interest or principal to be paid on a Distribution Date, the Business Day prior to the Distribution Date.
CPR	Constant Prepayment Rate The annualized, compounded SMM (Single Monthly Mortality) rate. In any given month, the SMM measures the percentage of the Initial Pool Balance and accrued interest to be capitalized that was paid back earlier than scheduled.
Ending Balance Factor	Represents the outstanding principal balance divided by the original principal balance.

III. Trust Parameters										
A. Student Loan Portfolio	o Characteristics					9/30/2024	Activity	12/31/2024		
. Portfolio Principal Balan	ice					\$ 106,307,076.60 \$	(3,094,975.15) \$ 103,212,101.45		
 Interest to be Capitalized 	d					1,402,746.84		1,531,280.98		
i. Pool Balance (i. + ii.)						107,709,823.44		104,743,382.43		
 Borrower Accrued Interest 						7,013,805.50		6,932,594.78		
 Weighted Average Coup 						6.34%		6.34%		
i. Weighted Average Coup			ctions			6.01%		6.01%		
ii. Weighted Average Rem	naining Months to M	aturity				97.74		96.95		
iii. Number of Loans						17,505		16,870		
x. Number of Borrowers						7,983		7,682		
 Average Borrower Indeb 	btedness					13,316.68		13,435.58		
B. Debt Characteristics										
Accrual Period: First Date in Accrual Peri Last Date in Accrual Perio Days in Accrual Period	10/25/2024 1/26/2025 94			Collection Period First Date in Colle Last Date in Colle	ction Period	10/1/2024 12/31/2024		Record Date Distribution Date	1/24/2025 1/27/2025	
Notes	CUSIP	Rate Type	Adjustment	Spread	Index Rate	Coupon Rate	Maturity	10/25/2024	Interest Due	1/27/2025
A-1 Notes	83715A AK5	LIBOR		0.45%			1/25/2021	\$-	\$-	\$
. A-2 Notes	83715A AL3	SOFR		1.00%			7/25/2025	\$-	\$-	\$
ii. A-3 Notes	83715A AJ8	SOFR	0.26161%	1.05%	5.18368%	6.49529%	10/27/2036	\$ 59,644,443.07 \$ 59,644,443.07	\$ 1,011,565.21 \$ 1,011,565.21	\$ 55,630,516 \$ 55,630,516

alanc	e Sheet of the Trust Estate as of the end of the Collection Period				12/31/2024
	Student Loan Principal Balance			\$	103,212,101.4
	Borrower Accrued Interest				6,932,594.
	Accrued Interest Subsidy				58,615.
	Value of Debt Service Reserve Fund				950,823.
	Value of Capitalized Interest Fund				-
i.	Value of Collection Fund				5,300,129.
ii.	Other Assets				289,767.
iii.	Total Assets				116,744,032.
	Notes Outstanding			\$	59,644,443
	Note Accrued Interest				731,770
	Other Liabilities				-
i.	Total Liabilities				60,376,213
arity l	Percentage		10/25/2024		1/27/2025
	Pool Balance	\$	107,709,823.44	\$	104,743,382
	Debt Service Reserve Fund	Ψ	950,823.97	Ψ	950,823
	Capitalized Interest Fund		-		000,020
	Adjusted Pool Balance	\$	108,660,647.41	\$	105,694,206
•	Aujustou i ooi Bulunoo	Ý	100,000,047.41	Ψ	100,004,200
	Notes Outstanding	\$	59,644,443.07	\$	55,630,516
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IV. Student Loan Default Summary

Α.	. Student Loan Defaults	
	i. Principal Balance of Student Loans Upon Transfer into Trust Estate	\$ 926,276,694.00
	ii. Interest Capitalized to Date on Student Loans Since Transfer into Trust Estate	170,560,941.21
	iii. Total Principal Required to be Paid on Student Loans (IV.A.i. + IV.A.ii.)	1,096,837,635.21
	 iv. Principal Balance of Student Loans Defaulting During Period (Claim Filed) 	1,834,993.29
	v. Cumulative Principal Balance of Defaulted Student Loans	261,120,388.43
	vi. Cumulative Default Rate (IV.A.v. / IV.A.iii.)	23.81%
в.	. Student Loan Recovery	
	i. Default Claims Principal Balance Reimbursed During Period	\$ 1,812,146.55
	ii. Principal Balance of Loans Having a Claim Paid During Period	1,834,993.29
	iii. Cumulative Default Claims Principal Balance Reimbursed	257,809,071.89
	iv. Cumulative Principal Balance of Loans Having a Claim Paid	261,120,388.43
	v. Cumulative Principal Reimbursement Rate (IV.B.iii / IV.B.iv)	98.73%
C.	. Claim Rejects	
	i Principal of Default Claims Rejected During Period	\$ -
	ii. Cumulative Principal of Default Claims Rejected	687,064.70
	iii. Cumulative Gross Reject Rate (IV.C.ii / IV.A.v)	0.26%

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V. Trans	actions for the Time Period 10/01/2024 - 12/31/2024		
A. Stude	nt Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	1,436,309.84
ii.	Principal Collections from Guaranty Agency	Ŧ	1,812,146.55
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Paydown due to Loan Consolidation		789,576.20
٧.	Other System Adjustments		-
vi.	Total Principal Collections	\$	4,038,032.59
B. Stude	nt Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs		22,846.74
ii.	Principal Realized Losses - Other		328.12
iii.	Other Adjustments (Borrower Incentives)		-
iv.	Interest Capitalized into Principal During Collection Period		(966,232.30)
٧.	Other Adjustments		-
vi.	Total Non-Cash Principal Activity	\$	(943,057.44)
C. Total	Student Loan Principal Activity (A.vi + B.vi.)	\$	3,094,975.15
	nt Loon Internet Activity		
	nt Loan Interest Activity	¢	E40 474 C0
i. ii.	Regular Interest Collections Interest Claims Received from Guaranty Agency	\$	513,174.68 64,002.31
iii.	Late Fees & Other		14,041.42
iv.	Interest Repurchases/Reimbursements by Servicer		14,041.42
V.	Interest due to Loan Consolidation		- 32,546.76
v. vi.	Other System Adjustments		52,540.70
vii.	Special Allowance Payments		490,339.40
viii.	Interest Subsidy Payments		61,744.47
viv.	Total Interest Collections	\$	1,175,849.04
E. Stude	nt Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs		29.56
ii.	Interest Losses - Other		28,048.37
iii.	Interest Capitalized into Principal During Collection Period		966,232.30
iv.	Other Adjustments		-
vii.	Total Non-Cash Interest Adjustments	\$	994,310.23
F. Total	Student Loan Interest Activity (D.viv. + E.vii.)	\$	2,170,159.27
			· ·
G. Intere	st Expected to be Capitalized Interest Expected to be Capitalized - Beginning		1,402,746.84
ı. II.	Interest Capitalized into Principal During Collection Period (V.B.iv)		(966,232.30)
iii.	Change in Interest Expected to be Capitalized		(966,232.30) 1,094,766.44
iv.	Interest Expected to be Capitalized - Ending	\$	1,531,280.98
10.	interest Expected to be Capitalized - Ending	φ	1,001,200.90

CPR of All Loans							
Date	Pool Balance	Current Quarter CPR	Cumulative CPR	Prepaym Volum	ent		-
12/31/2010	\$ 939 849 145 32	1 24%	1 24%	\$ 2.29	1 280 43		
12/31/2010 3/31/2011	\$ 923,638,062.34	2.23%	1.85%	\$ 5,21	2,951.64		
6/30/2011 9/30/2011	\$ 905,718,109.27 \$ 890,638,940,72	3.07%					
9/30/2011 12/31/2011	\$ 890,638,940.72 \$ 872,834,018.67	2.09%	2.47% 2.73%	\$ 4,71 \$ 7,56	1,049.42		
3/31/2012	\$ 852 285 679 02	4 61%					
6/30/2012	\$ 815,312,763.74 \$ 778,786,056.61	12.14%	4.53%	\$ 10,10 \$ 26,80 \$ 26,86	0,640.51 12,163.81		
9/30/2012	\$ 778,786,056.61		5.74%	\$ 26,86	2,163.81		
12/31/2012 3/31/2013	\$ 759,693,786.20 \$ 737,731,399.09 \$ 717,458,212.14	4.83% 6.51% 5.94%	5.57% 5.75% 5.85%	\$ 9,45 \$ 12,51	2,848.63		
3/31/2012 6/30/2013	\$ 717,458,212.14	5.94%	5.85%	\$ 11,05	8,316.96 9,174.45		
9/30/2013				\$ 10,90	3 074 25		
12/31/2013 3/31/2014	\$ 678,413,426.06 \$ 661.635.632.89	5.82% 4.76%	5.99% 5.98%	\$ 10,90 \$ 10,24 \$ 8,11	8,215.93		
6/30/2014	\$ 643 953 744 14	5 51%	6.03%	\$ 0,11	4 834 06		
9/30/2014	\$ 643,953,744.14 \$ 626,502,777.05	5.61%	6.07%	\$ 9,11	0,235.84		
12/31/2014		7 10%	6.20%	\$ 11,27	8 278 73		
3/31/2015 6/30/2015	\$ 607,049,025.01 \$ 589,204,769.28 \$ 571,180,813.64	6.43% 6.84%	6.28% 6.38%	\$ 11,27 \$ 9,86 \$ 10,20	6,907.99 0,705.64		
9/30/2015	\$ 553.335.743.99	7.06%	6.49%	\$ 10.22	8 250 67		
12/31/2015	\$ 553,335,743.99 \$ 536,751,476.89	6.52%	6.55%	\$ 10,22 \$ 9,12	6,461.73		
3/31/2016 6/30/2016	\$ 519,393,132.21 \$ 502,370,265.01	7.40% 7.52%	6.66% 6.77%	\$ 10,07 \$ 9,92	8,608.68		
9/30/2016	\$ 486 227 141 69	7.52%	6.86%	\$ 9,92	1,384.65		
12/31/2016	\$ 486,227,141.69 \$ 467,191,747.89	7.26% 9.86%	6.86% 7.03%	\$ 9,24 \$ 12,28	6,127.10 15,936.62		
3/31/2017	\$ 452 041 722 17	7 27%	7 11%	\$ 861	6 243 49		
6/30/2017 9/30/2017	\$ 434,031,806.82 \$ 418,341,848.54	10.03% 8.62%	7.28% 7.40%	\$ 11,62 \$ 9.52	1,468.76		
12/31/2017		8.00%	7 47%		5 222 34		
3/31/2018	\$ 403,825,699.00 \$ 378,978,259.16	8.00% 17.77%	7.90%	\$ 8,50 \$ 19,00	1,471.76		
6/30/2018	\$ 361,916,945.94	11 78%	8.10%		3,123.57		
9/30/2018 12/31/2018	\$ 361,916,945.94 \$ 347,216,131.35 \$ 334,209,394.07	10.09% 8.82%	8.21% 8.27%		6,074.63		
3/31/2018 6/30/2019	\$ 322,514,207.57	7.82%	8.27% 8.31% 8.43%	\$ 6.63	1,150.29		
6/30/2019	\$ 322,514,207.57 \$ 308,926,628.25 \$ 297,244,000.72	10.44%		\$ 6,63 \$ 8,63	1,150.29 14,614.36 17,120.94		
9/30/2019		8.76%	8.49%	\$ 6,88	17,120.94		
3/31/2020	\$ 285,262,897.27 \$ 272,273,829.01	9.62% 11.51%	8.57%		0,912.67		
6/30/2020	\$ 262,154,943.99	8.28%	8.74%	\$ 5,72	4.200.68		
9/30/2020	\$ 254 090 460 84	5.66%	8.71%	\$ 3,72 \$ 3,77	9,244.82		
12/31/2020 3/31/2021	\$ 238 416 136 48	5.90% 5.53%	8.68%	\$ 3,77 \$ 3,41	0,982.44		
6/30/2021	\$ 238,416,136.48 \$ 231,430,607.12	4.76%	8.61%	\$ 3,41	5,215.88 6.586.00		
6/30/2021 9/30/2021	\$ 223.370.124.56	6.80%	8.61%	\$ 3,96	5,024.33		
12/31/2021		9.90%	8.66%	\$ 5,63 \$ 5,27	9,698.43		
3/31/2022 6/30/2022	\$ 204,418,102.62 \$ 193,353,338.99 \$ 180,120,771.64	9.69% 13.53%	8.69%	\$ 5,2/ \$ 7.16	7,732.86		
9/30/2022	\$ 193,353,338.99 \$ 180,120,771.64	18 50%	8.82% 9.05%	\$ 9.45	2.126.52		
12/31/2022	\$ 162,098,816.30 \$ 155,256,708.73	28.77% 8.47%	9.48% 9.51%	\$ 14,35	0,886.11		
3/31/2023	\$ 155,256,708.73	8.47%	9.51% 9.54%		2,941.19		
9/30/2023	\$ 148,801,203.04	9.09%	9.54%	\$ 3,11 \$ 3,42	5,496.77 9,556.85		
12/31/2023	\$ 148,861,203.64 \$ 142,257,317.49 \$ 135,757,744.44		9.61%	\$ 3.40	6.867.53		
12/31/2023 3/31/2024			9.61% 10.02%	\$ 3,40 \$ 9,93	6,867.53 5.901.52		
12/31/2023 3/31/2024 6/30/2024	\$ 135,757,744.44 \$ 122,815,455.50 \$ 113,099,211.88	9.44% 26.74% 21.24%	9.61% 10.02% 10.31%	\$ 3,40 \$ 9,93 \$ 6,95	6,867.53 5,901.52 6,891.92		
12/31/2023 3/31/2024			9.61% 10.02%	\$ 3,40 \$ 9,93 \$ 6,95 \$ 2,77	6,867.53 5.901.52		
12/31/2023 3/31/2024 6/30/2024 9/30/2024 12/31/2024	\$ 135,757,744.44 \$ 122,815,455.50 \$ 113,099,211.88 \$ 107,709,823.44 \$ 104,743,382.43	9.44% 28.74% 21.24% 9.68% 1.72%	9.61% 10.02% 10.31% 10.33% 10.27%	\$ 3,40 \$ 9,93 \$ 6,95 \$ 2,77	16,867.53 15,901.52 16,891.92 18,067.98		
12/31/2023 3/31/2024 6/30/2024 9/30/2024 12/31/2024 Periodic CPR by Payment	\$ 135,757,744.44 \$ 122,815,455.50 \$ 113,099,211.88 \$ 107,709,823.44 \$ 104,743,382.43	9.44% 26.74% 21.24% 9.68% 1.72%	9.61% 10.02% 10.31% 10.33% 10.27%	\$ 3,40 \$ 9,93 \$ 6,95 \$ 2,77 \$ 45	16,867.53 15,901.52 16,891.92 18,067.98 15,272.65 R Due to	Voluntary CPR Due to	
12/31/2023 3/31/2024 6/30/2024 9/30/2024 12/31/2024 Periodic CPR by Payment Period 10/21/2010_12/31/2010	\$ 135,757,744.44 \$ 122,815,455.50 \$ 113,099,211.88 \$ 107,709,823.44 \$ 104,743,382.43	9.44% 26.74% 21.24% 9.68% 1.72%	9.61% 10.02% 10.31% 10.33% 10.27% eginning of the Period CPR from Claim Payment	\$ 3,40 \$ 9,93 \$ 6,95 \$ 2,77 \$ 45 Voluntary CP Consolida	16,867.53 15,901.52 16,891.92 18,067.98 15,272.65 R Due to ation	Voluntary CPR Due to Borrower Payment	Total CPR
12/31/2023 3/31/2024 6/30/2024 9/30/2024 12/31/2024 Periodic CPR by Payment Period 10/21/2010_12/31/2010	\$ 135,757,744.44 \$ 122,815,455.50 \$ 113,099,211.88 \$ 107,709,823.44 \$ 104,743,382.43 Type of Losins in Activ Beginning Principal Balance \$ 457,496,390,90 \$ 407,142,679,33	9.44% 26.74% 21.24% 9.68% 1.72% e.Repsyment at the E Ending Principal Balance 5 447.551.1133.56	9.61% 10.02% 10.31% 10.33% 10.27% estimating of the Period CPR from Claim Payment 3.32%	\$ 3,44 \$ 9,93 \$ 6,95 \$ 2,77 \$ 45 Voluntary CP <u>Consolid</u> 2,339 3,889	6,867.53 15,901.52 16,891.92 18,067.98 15,272.65 R Due to	0.99% 1.64%	6.63% 7.62%
12/31/2023 3/31/2024 8/30/2024 9/30/2024 12/31/2024 Periodic CPR by Payment Period 10/21/2010 - 12/31/2010 11//2011 - 3/31/2011 11//2011 - 6/30/2011	\$ 135,757,744.44 \$ 122,815,455.50 \$ 113,099,211.88 \$ 107,709,823.44 \$ 104,743,382.43 Type of Loans in Activ Beginning Principal Balance \$ 457,496,390.90 \$ 497,142,679.33 \$ 475,464,877.94	9.44% 26.74% 21.24% 9.68% 1.72% 6 Repayment at the E Ending Principal Balance 8 447.551.133.56 \$ 481.861.248.37 \$ 460.345.094.04	9.61% 10.2% 10.31% 10.33% 10.27% setinning of the Period CPR from Claim Payment 3.32% 2.12% 3.84%	\$ 3,4(\$ 9,93 \$ 6,95 \$ 2,77 \$ 45 Voluntary CP Consolid: 2,339 3,869 2,719	6,867.53 15,901.52 16,891.92 18,067.98 15,272.65 R Due to ation	0.99% 1.64% 1.69%	6.63% 7.62% 8.04%
12/31/2023 3/31/2024 6/30/2024 9/30/2024 12/31/2024 Periodic CPR by Payment Period 10/21/2010 - 12/31/2010 11/1/2011 - 6/30/2011 4/1/2011 - 6/30/2011 4/1/2011 - 6/30/2011	\$ 135,757,744.44 \$ 122,815,455.50 \$ 113,099,211.88 \$ 107,709,823.44 \$ 104,743,382.43 Event State Balance \$ 457,496.390.90 \$ 497,142,679.33 \$ 475,464,877.94	9.44% 26.74% 21.24% 9.68% 1.72% CROPSYMONE 44 the E Ending Principal Balance \$ 447,551.133.56 \$ 481,861,248.37 \$ 460,345,094.04 \$ 476,645.640.58	9.61% 10.2% 10.31% 10.33% 10.27% Estimning of the Period CPR from Claim Pavment 3.32% 2.12% 3.64% 2.90%	\$ 3,4(4 \$ 9,93 \$ 6,95 \$ 2,77 \$ 45 Voluntary CP Consolid 2,339 3,869 2,719 2,909	6,867.53 15,901.52 16,891.92 18,067.98 15,272.65 R Due to ation	Borrower Pavment 0.99% 1.64% 1.69%	6.63% 7.62% 8.04% 7.24%
12/31/2023 3/31/2024 6/30/2024 9/30/2024 12/31/2024 Periodic CPR by Payment Period 10/21/2010 - 12/31/2010 11/1/2011 - 6/30/2011 4/1/2011 - 6/30/2011 4/1/2011 - 6/30/2011	\$ 135,757,744,44 \$ 122,815,455,50 \$ 113,099,211,88 \$ 107,709,823,44 \$ 104,743,382,43 Uppo of Loans in Activ Beginning Principal Balance \$ 457,496,380,90 \$ 497,142,479,33 \$ 475,444,877,94 \$ 491,142,104,97 \$ 479,906,148,36 \$ 501,499,446,26	9.44% 26.74% 21.24% 9.68% 1.72% CROPSYMONE 44 the E Ending Principal Balance \$ 447,551.133.56 \$ 481,861,248.37 \$ 460,345,094.04 \$ 476,645.640.58	9.61% 10.2% 10.31% 10.33% 10.27% Estimning of the Period CPR from Claim Pavment 3.32% 2.12% 3.64% 2.90%	\$ 3,4(4 \$ 9,93 \$ 6,95 \$ 2,77 \$ 45 Voluntary CP Consolid 2,339 3,869 2,719 2,909	6,867.53 15,901.52 16,891.92 18,067.98 15,272.65 R Due to ation	Borrower Pavment 0.99% 1.64% 1.69%	6.63% 7.62% 8.04% 7.24%
12/31/2023 3/31/2024 8/30/2024 8/30/2024 9/30/2024 12/31/2024 2/31/2024 2/31/2024 2/31/2024 2/31/2024 2/31/2024 2/31/2024 1/2/2014 2/31/2024 4/2024 2/31/2014 2/31/2014 2/	\$ 135,757,744.44 \$ 122,815,455.50 \$ 113,099,211.88 \$ 107,709,823.44 \$ 104,743,382.43 Type of Loans in Activ Beginning Principal Balance \$ 457,496,390,90 \$ 497,142,679,33 \$ 475,446,877.94 \$ 497,142,104.97 \$ 470,906,146.38 \$ 501,496,146.38 \$ 501,496,446.26	9.44% 26.74% 21.24% 9.68% 1.72% 6 Ropsyment of the E Ending Principal Balance \$ 447.561.133.56 \$ 483.861,248.37 \$ 460,345,094.04 \$ 476,661,640.58 \$ 456,804,660.47 \$ 456,804,660.47 \$ 456,804,465,601	9.61% 10.21% 10.31% 10.31% 10.27% cPR from Claim Payment 3.32% 2.64% 3.64% 3.64% 3.64% 3.67% 3.67%	\$ 3,4(4 \$ 9,93 \$ 6,95 \$ 2,77 \$ 45 Voluntary CP Consolid: 2,33 3,869 2,719 2,969 3,989 9,949	16,867.53 15,901.52 16,891.92 18,067.98 15,272.65 R Due to ation	Borrower Pavment 0.99% 1.64% 1.69% 1.45% 1.56% 1.45% 2.04%	6.63% 7.62% 8.04% 7.24% 9.09% 14.93%
12/31/2023 3/31/2024 8/30/2024 8/30/2024 9/30/2024 12/31/2024 2/31/2024 2/31/2024 2/31/2024 2/31/2024 2/31/2024 2/31/2024 1/2/2014 2/31/2024 4/2024 2/31/2014 2/31/2014 2/	\$ 135,757,744.44 \$ 122,815,455.50 \$ 113,099,211.88 \$ 107,709,823.44 \$ 104,743,382.43 Type of Loans in Activ Beginning Principal Balance \$ 457,496,390,90 \$ 497,142,679,33 \$ 475,446,877.94 \$ 497,142,104.97 \$ 470,906,146.38 \$ 501,496,146.38 \$ 501,496,446.26	9.44% 26.74% 21.24% 9.68% 1.72% 6 Ropsyment of the E Ending Principal Balance \$ 447.561.133.56 \$ 483.861,248.37 \$ 460,345,094.04 \$ 476,661,640.58 \$ 456,804,660.47 \$ 456,804,660.47 \$ 456,804,465,601	9.61% 10.2% 10.31% 10.33% 10.27% CPR form Claim Payment 3.32% 2.12% 3.64% 2.60% 3.64% 3.67% 3.67% 3.67% 3.67%	\$ 3,4(4 \$ 9,93 \$ 6,95 \$ 2,77 \$ 44 Voluntary CP Consolid 2,339 3,869 2,719 2,999 3,989 9,949 8,849	16,867.53 15,901.52 16,891.92 18,067.98 15,272.65 R Due to 1100 100 100 100 100 100 100 100 100 1	Borrower Payment 0.99% 1.84% 1.69% 1.69% 1.58% 1.45% 1.44% 2.04% 1.98%	6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.93% 14.64%
12/31/2023 3/31/2024 8/30/2024 9/30/2024 9/30/2024 12/31/2024 22/10/2024 12/31/2024 22/10/2024 12/31/2024 22/10/2014 10/21/2014 10/21/2014 11/	\$ 135,757,744,44 \$ 122,815,455,50 \$ 113,099,211,88 \$ 107,709,823,44 \$ 104,743,382,43 Type of Loans in Activy Beginning Principal Beginning Principal Bestance \$ 457,498,380,90 \$ 497,142,679,33 \$ 475,444,877,94 \$ 491,142,104,977 \$ 470,906,146,38 \$ 501,496,446,28 \$ 462,061,128,22 \$ 476,127,602,98 \$ 479,127,602,98 \$ 461,011,128,22 \$ 461,128,128 \$ 461,128,128 \$ 461,011,128,22 \$ 461,011,128,22 \$ 461,011,128,22 \$ 461,011,128,22 \$ 461,128,128 \$ 461,011,128,22 \$ 461,012,128,22 \$ 461,011,128,22 \$ 461,001,128,22 \$ 461,0	9.44% 26.74% 21.24% 9.68% 1.72% 6.80% 5.447.551.133.56 \$ 481.861.248.37 \$ 460.345.094.04 \$ 476.645.640.58 \$ 455.804.660.47 \$ 456.804.660.47 \$ 456.804.680.47 \$ 456.854.680.43 \$ 456.854.680.43 \$ 456.854.687.58	6.61% 10.02% 10.31% 10.33% 10.27% cPR from Claim Payment 3.32% 2.12% 3.64% 2.60% 3.14% 2.60% 3.44% 3.55% 3.65% 3.62% 3.65% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.55% 3.	\$ 3,4(4 \$ 9,93 \$ 6,95 \$ 2,77 \$ 45 Voluntary CP Consolid 2,333 3,869 2,719 2,899 3,989 9,949 8,849 2,899	16,867.53 15,901.52 16,891.92 18,067.98 15,272.65 R Due to 10 10 10 10 10 10 10 10 10 10 10 10 10	Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.56% 1.44% 2.04% 1.98% 1.65%	6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.93% 14.64% 7.73%
12/31/2023 3/31/2024 6/30/2024 9/30/2024 12/31/2024 Periodi CPR by Payment 10/21/2010 - 12/31/2011 11/2011 - 3/31/2011 11/2011 - 3/31/2011 11/2011 - 3/31/2011 11/2011 - 3/31/2011 11/2012 - 3/31/2012 11/2012 - 3/31/2012 11/2014 - 3/31/2014 11/2014	\$ 138,757,744,44 \$ 122,815,455,50 \$ 113,099,211,88 \$ 107,709,823,44 \$ 104,743,382,43 Type of Loans in Activy Beginning Principal Beginning Principal Beginning Principal \$ 457,496,390,90 \$ 497,142,679,33 \$ 475,464,877,94 \$ 497,142,679,33 \$ 475,464,487,794 \$ 497,142,679,33 \$ 475,464,487,794 \$ 470,196,146,33 \$ 507,486,446,28 \$ 476,464,240,29 \$ 476,465,400,29 \$ 476,400,100,100,100,100,100,100,100,100,100	9.44% 28.74% 21.24% 9.66% 1.72% Ending Principal Balance 8.447.551.133.56 441.861.248.37 441.861.248.37 440.345.094.04 8.478.646.663.75 4.465.697.456 4.645.697.45 4.645.697.45	6.61% 10.02% 10.51% 10.51% 10.27% splanting of the Period CPR from Claim Parameter 3.22% 2.12% 2.12% 2.24% 3.82% 3.87% 3.87% 3.82% 3.82% 3.82% 3.82%	\$ 3,4(4 \$ 9,93 \$ 6,97 \$ 44 Voluntary CP Consolidu 2,339 3,869 2,2719 2,999 2,699 3,986 9,944 8,849 8,849 3,089	16,867,53 15,901,52 16,881,92 18,067,98 15,272,65 R Due to ation	Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.56% 1.44% 2.04% 1.98% 1.65% 1.85%	6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.93% 14.64% 7.73%
12/31/2023 3/31/2024 6/30/2024 6/30/2024 2/31/2024 2/21/2024 2/21/2010 - 12/31/2024 10/21/2010 - 12/31/2014 4/1/2014 - 6/30/2014 4/1/2014 - 6/30/2014 4/1/2014 - 6/30/2014 1/1/2014 - 3/31/2014 1/1/2012 - 3/31/2014 1/1/2012 - 3/31/2014 1/1/2012 - 3/31/2014 1/1/2012 - 3/31/2014	\$ 135,757,744.44 \$ 122,815,455.50 \$ 122,815,455.50 \$ 122,815,455.50 \$ 107,709,823.44 \$ 107,709,823.44 Beginning Principal Beginning Principal Beginning Principal Beginning Principal Bestance \$ 457,465,309,00 \$ 477,442,071,33 \$ 476,442,071,91 \$ 476,442,071,91 \$ 477,442,071,33 \$ 477,442,071,33 \$ 477,442,071,33 \$ 477,442,071,33 \$ 477,442,071,33 \$ 477,442,071,33 \$ 477,142,071,33 \$ 477,142,071,33 \$ 477,142,071,33 \$ 477,142,071,33 \$ 477,142,071,33 \$ 477,142,071,33 \$ 477,102,08 \$ 477,002,86 \$ 478,107,002,36 \$ 477,002,030,31	9.44% 20.74% 21.24% 9.68% 1.72% 6.055ymdnat54bbf 2 6.055ymdnat54bbf 2 6.055ymdnat54bbf 2 8.4755113556 8.481248.37 8.48024504304 8.47534545035 8.48024504304 8.47534554500 8.4456347580 8.4456347580 8.4456347580 8.4456347580 8.4456347580 8.4456347580 8.44563454500 8.4457349545500	6.61% 10.02% 10.31% 10.31% 10.27% solution of the Period CPR from Claim Parament 3.22% 2.12% 2.42% 3.67% 3.7%%% 3.7%%% 3.7%%% 3.7%%% 3.7%%% 3.7%%% 3.7%%%	\$ 3,4(4 \$ 9,93 \$ 6,95 \$ 2,77 \$ 45 Voluntary CP Consolidi 2,33 3,86 2,719 2,399 3,386 3,2719 2,299 3,386 3,289 3,386 3,386 3,398 3,984 3,994 3,994 3,995 3,994 3,995 3,99	16,867,53 15,901,52 16,891,92 18,067,98 15,272,85 R Due to tion 6 6 6 6 6 6 6 6 6 6 6 6 6	Borrower Pavment 0.99% 1.64% 1.65% 1.45% 1.45% 2.04% 1.65% 1.65% 1.85% 1.85% 1.80% 1.80% 1.94% 1.74%	6.63% 7.62% 8.04% 7.39% 9.09% 14.93% 14.64% 7.73% 9.77% 10.50%
12/31/2023 3/31/2024 6/30/2024 6/30/2024 2/31/2024 2/21/2024 2/21/2010 - 12/31/2024 10/21/2010 - 12/31/2014 4/1/2014 - 6/30/2014 4/1/2014 - 6/30/2014 4/1/2014 - 6/30/2014 1/1/2014 - 3/31/2014 1/1/2012 - 3/31/2014 1/1/2012 - 3/31/2014 1/1/2012 - 3/31/2014 1/1/2012 - 3/31/2014	\$ 135,777,744,8 \$ 122,815,455,50 \$ 112,089,211,88 \$ 122,815,455,50 \$ 113,089,211,88 \$ 107,709,922,44 \$ 107,709,922,44 \$ 107,709,922,44 \$ 107,743,382,42 \$ 107,744,382,42 \$ 107,743,382,42 \$ 107,744,382,42 \$ 107,744,384	9.44% 20.74% 21.24% 9.88% Consumption Ending Principal Ending Principal 5 412 58 413 581 2248 37 \$ 460,345,044 0.48 \$ 475,640,568 \$ 445,640,568 \$ 445,640,569 \$ 445,640,569 \$ 445,640,561 \$ 445,640,561 \$ 445,645,607.58 \$ 445,640,561 \$ 445,645,607.58 \$ 446,65,637.58 \$ 446,65,637.58 \$ 446,65,637.58 \$ 446,248,545,545 \$ 442,041,215,509.48 \$ 442,648,645,445 \$ 442,643,645,645,645 \$ 442,643,645,645,645 \$ 442,643,645,645,645 \$ 442,643,645,645,645 \$ 442,643,645,645,645 \$ 445,645,645,645,645,645 \$ 445,645,645,645,645,645,645,645,645,645,	6.61% 10.02% 10.02% 10.33% 10.33% estimating of the Period CPR from Claim Parment 2.12% 2.42% 2.42% 3.64% 3.44% 3.64% 3.66% 3.69% 3.69% 5.24% 5.25% 5.24% 5.24% 5.25% 5.24% 5.24% 5.25	\$ 3,4(4 \$ 9,93 \$ 6,95 \$ 2,77 \$ 45 Voluntary CP Consolidi 2,339 3,869 2,719 2,699 3,369 9,944 8,844 2,999 3,369 3,369 3,369 3,369 3,369 3,369 3,369 3,369 3,369 3,369 3,369 2,699 3,369 3,369 2,699 3,369 3,369 2,699 3,369 2,699 3,369 2,699 3,369 2,699 3,309 2,699 2,799 2,6	16,867,53 15,901,52 16,891,92 18,067,98 15,272,65 R Due to ation 6 6 6 6 6 6 6 6 6 6 6 6 6	Borower Pavnent 0.09% 1.64% 1.65% 1.45% 1.45% 1.44% 2.04% 1.98% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.69% 1.65% 1.69% 1.74% 1.74% 1.73%	6.63% 7.62% 8.04% 7.24% 9.09% 14.63% 14.64% 7.73% 9.77% 10.50% 10.25% 9.98%
12/31/2023 331/2024 6:30/2024 7:2/31/2024 Period CFR by Payment Period 12/31/2024 Period CFR by Payment 12/31/2024 Period CFR by Payment 12/32/12/2024 Period CFR by Payment 12/32/12/2024 Period CFR by Payment 12/32/12/2024 Period CFR by Payment 12/32/2024 Period C	\$ 135,777,744,48 \$ 122,815,455,50 \$ 122,815,455,50 \$ 122,815,455,50 \$ 1107,798,212,44 \$ 107,794,212,44 \$ 107,794,382,43 \$ 107,794,382,43 \$ 107,794,382,43 \$ 107,794,382,43 \$ 107,794,382,43 \$ 107,794,382,44 \$ 477,142,42,773,33 \$ 477,464,277,34 \$ 477,142,42,773,33 \$ 477,1464,277,343 \$ 470,1464,427,33 \$ 470,1464,427,33 \$ 470,1464,427,33 \$ 470,1464,427,33 \$ 470,1464,427,33 \$ 470,1664,1462,365 \$ 470,1664,1462,365 \$ 470,1664,1462,365 \$ 470,1664,1462,365 \$ 470,1664,1462,365 \$ 470,1664,1462,365 \$ 470,1604,1462,365 \$ 441,1604,898,1562,365 \$ 441,1604,898,1562,365 \$ 441,1604,898,1562,365	9.44% 20.74% 21.24% 9.88% Consumption Ending Principal Ending Principal 5 412 58 413 581 2248 37 \$ 460,345,044 0.48 \$ 475,640,568 \$ 445,640,568 \$ 445,640,569 \$ 445,640,569 \$ 445,640,561 \$ 445,640,561 \$ 445,645,607.58 \$ 445,640,561 \$ 445,645,607.58 \$ 446,65,637.58 \$ 446,65,637.58 \$ 446,65,637.58 \$ 446,248,545,545 \$ 442,041,215,509.48 \$ 442,648,645,445 \$ 442,643,645,645,645 \$ 442,643,645,645,645 \$ 442,643,645,645,645 \$ 442,643,645,645,645 \$ 442,643,645,645,645 \$ 445,645,645,645,645,645 \$ 445,645,645,645,645,645,645,645,645,645,	6.61% 0.61% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02\% 0.02\%	\$ 3,4(4 \$ 9,93 \$ 6,95 \$ 2,77 \$ Voluntary CP Consolidi 2,33 3,86% 2,711 2,299 3,86% 2,211 2,299 3,86% 3,28% 3,299 3,98% 3,98% 3,98% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,90%	16,867,53 15,901,52 16,891,92 18,067,98 15,272,85 R Due to tion 5 5 5 6 5 5 6 5 6 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6	Borrower Pavment 0.9.9% 1.84% 1.89% 1.45% 1.56% 1.56% 1.64% 1.96% 1.65% 1.86% 1.80% 1.96% 1.80% 1.80% 1.80% 1.80% 1.74% 1.73% 2.21%	6.63% 7.62% 8.04% 7.24% 9.09% 14.33% 14.64% 9.77% 10.50% 10.25% 9.95% 8.98%
12/31/2023 331/2024 6:30/2024 7:2/31/2024 Period CFR by Payment Period 12/31/2024 Period CFR by Payment 12/31/2024 Period CFR by Payment 12/32/12/2024 Period CFR by Payment 12/32/12/2024 Period CFR by Payment 12/32/12/2024 Period CFR by Payment 12/32/2024 Period C	\$ 135,777,744.48 \$ 122,815,455.50 \$ 122,815,455.50 \$ 122,815,455.50 \$ 101,099,211,84 \$ 101,743,382,43 \$ 101,743,382,43 Beginning Principal Babance Babance <	9.44% 20.74% 21.24% 9.68% 26.75% 27.24% 26.75% 26.7	6.61% 0.61% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02\% 0.02\%	\$ 3,44 \$ 9,93 \$ 6,95 \$ 2,77 \$ 44 Voluntary CP Consolid Consolid 2,339 2,339 2,339 2,339 2,233 2,339 2,233 2,233 2,233 2,233 2,233 2,233 2,233 2,235 2,245 2,	16,867,53 15,901,52 16,891,92 18,067,98 15,272,85 R Due to tion 5 5 5 6 5 5 6 5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5	Borower Pavment 0.99% 1.84% 1.69% 1.69% 1.45% 1.69% 1.44% 2.04% 1.66% 1.80% 1.80% 1.80% 1.74% 1.73% 2.21% 2.32% 7.74%	6.63% 7.62% 8.04% 7.24% 9.09% 14.33% 14.64% 9.77% 10.50% 10.25% 9.95% 8.98% 8.88%
123112023 33102024 93302024 123112024 Reliado Carlos De Junited Period 102(2010 - 123112010 11/12011 - 33112010 11/12011 - 33112011 10/12010 - 123112011 10/12010 - 123112011	\$ 135,777.44.49 \$ 122,815,455,50 \$ 122,815,455,50 \$ 122,815,455,50 \$ 122,815,455,50 \$ 122,815,455,50 \$ 104,774,832,44 Baginning Principal Balance Baginene \$ 457,944,830,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 476,900,916,143,35 \$ 476,900,91,142,1049,442,30 \$ 476,900,146,35 \$ 476,900,91,133 \$ 476,900,303,13 \$ 441,109,980,52,241,95 \$ 443,100,933,15 \$ 441,109,880,526,941,39 \$ 443,100,933,15 \$ 443,100,940,522,54,57 \$ 443,100,940,552,56 \$ 445,856,956,856,956,956,956,956,956,956,956,956,956,9	9.44% 20.74% 21.74% 21.72% 8.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 9.75% 10.75% 10.75% 10.7	6,61% 0,61% 0,02\% 0,02% 0,00% 0,00% 0,00% 0,00% 0,00%	\$ 3.4(\$ 9.3(\$ 0.5(\$ 2.77) \$ 42 Voluntary CP Consolidi 2.13) 2.699 3	16,867,53 15,901,52 18,861,92 18,067,98 R Due to ation 6 6 6 6 6 6 6 6 6 6 6 6 6	Borower Pavment 0.99% 1.64% 1.69% 1.64% 1.65% 1.45% 1.65% 1.65% 1.65% 1.65% 1.80% 1.98% 1.74% 1.74% 2.21% 2.21% 2.21% 2.32% 1.74% 2.12%	8.63% 7.62% 8.04% 7.23% 7.39% 9.09% 14.84% 7.73% 9.77% 10.50% 10.25% 8.88% 9.88% 8.88% 8.89% 10.49%
123112023 30310024 93300254 93300254 93300254 93300254 93500254 94120112024 9412014 94	\$ 135,777.44.49 \$ 122,815,455,50 \$ 122,815,455,50 \$ 122,815,455,50 \$ 122,815,455,50 \$ 122,815,455,50 \$ 104,774,832,44 Baginning Principal Balance Baginene \$ 457,944,830,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 475,946,300,90 \$ 476,900,916,143,35 \$ 476,900,91,142,1049,442,30 \$ 476,900,146,35 \$ 476,900,91,133 \$ 476,900,303,13 \$ 441,109,980,52,241,95 \$ 443,100,933,15 \$ 441,109,880,526,941,39 \$ 443,100,933,15 \$ 443,100,940,522,54,57 \$ 443,100,940,552,56 \$ 445,856,956,856,956,956,956,956,956,956,956,956,956,9	9.44% 26.74% 26.74% 26.86% 1.72% 6.76% 6.76% 7.77% 6.76% 7.77% 6.76% 7.77% 7.77% 6.76% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77	6.61% 0.61% 10.3% 10.3% 10.3% 10.3% CPR fon Clain Payment 3.64% 3.64% 3.64% 3.64% 3.64% 3.64% 5.6% 5.24	\$ 3.40 \$ 9.33 \$ 0.696 \$ 2.77 \$ 44 Voluntary CP Consolidi 2.33 3.869 2.199 2.899 3.869 3.	16,867,53 15,901,52 16,881,92 18,067,98 18,067,98 18,067,98 18,067,98 18,067,98 18,067,98 18,067,98 18,067,98 19,272,65 19,572,65 19,572,575 19,575,755 19,575,755 19,575,755 19,575,755 19,575,755 19,575,755 19,575,755 19,575,755 19,575,755 1	Borower Pavment 0.99% 1.64% 1.64% 1.65% 1.66% 1.66% 1.65% 1.65% 1.65% 1.65% 1.65% 1.24% 1.24% 1.73% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.61%	6.63% 7.62% 8.04% 7.23% 9.09% 14.93% 14.64% 7.73% 9.77% 10.50% 10.25% 9.98% 9.28% 8.89% 10.49% 10.49%
12)31/2023 331/2024 930/2024 930/2024 12)31/2024 Periodic C428 by 29/2014 10/2020 1-2)31/2010 11/2021 1-301/2010 11/2021 1-301/2010 11/2021 1-301/2011 11/2021 4-301/2012 11/2021 4-301/2012	3 35,757,742,443 3 35,757,742,443 3 107,708,823,43 3 107,708,823,43 5 103,708,823,43 Boggending,100,838,43 104,743,382,43 Boggending,100,838,443 104,743,382,43 Boggending,100,838,444,473,194 144,477,194 5 473,644,447,719,47 5 501,466,446,20 5 501,466,446,20 5 501,466,446,20 5 501,466,446,20 5 547,846,20,941,50 5 547,846,70,303,94 5 547,867,963,852 5 547,867,963,852 5 547,847,973,352 5 541,859,856,868,67 5 4110,569,1652,553 5 4110,568,658,67 5 4110,569,1652,554 5 410,71,381,381	9.44% 26.74% 26.74% 26.86% 1.72% 6.76% 6.76% 7.77% 6.76% 7.77% 6.76% 7.77% 7.77% 6.76% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77% 7.77	6.61% 0.61% 10.33% 10.33% 10.33% 10.37% 2.02% 2.02% 2.04% 2.64% 2.75% 2.75% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.75% 2.64%	\$ 3.4(\$ 9.63) \$ 2.777 \$ 42 Voluntary CP Consolid 2 2.555 2 2.699 2 2.699 3 .699 3 .699 2 .699 3 .69	16,867,53 15,901,52 16,881,92 18,067,98 18,067,98 18,067,98 18,067,98 18,067,98 18,067,98 18,067,98 18,067,98 19,272,65 18,067,98 19,272,65 18,067,98 19,272,65 18,067,98 19,272,65 19,572,65 19,575,755 1	Borower Pavment 0.99% 1.64% 1.65% 1.65% 1.65% 2.04% 1.65% 1.80% 1.80% 1.80% 1.80% 1.74% 1.74% 2.21% 2.32% 2.12% 2.47%	8.63% 7.62% 8.04% 7.23% 9.09% 14.63% 9.73% 10.50% 9.96% 9.26
123112023 33102024 93002024 93002024 123112024 Period Period 10212010 - 123112010 1112011 - 123112010 1112011 - 123112010 1112011 - 123112011 10172011 - 123112011 10172012 - 123112011	3 35,757,744.40 3 35,757,744.40 3 122,050,411.88 5 122,050,411.88 5 122,050,411.88 5 102,770,822.34 Types of acoust air Acity Beginning Principal 6 477,646,447.34 5 477,646,447.73 5 501,646,447.73 5 501,646,447.70 5 501,646,447.70 5 501,646,447.70 5 447,646,447.70 5 501,646,447.70 5 447,069,890,52 5 447,069,890,52 5 447,069,890,52 5 441,059,470,21,381,84 5 441,059,470,331,84 5 342,047,733,184 5 320,691,170,21 5 441,059,170,21 5 441,059,170,21 5 342,047,733,184 5 320,691,170,21	9.44% 20.74% 20.74% 20.76% 20.86% 20.86% 20.75% 20.	6.61% 0.61% 10.3% 10.3% 10.3% 10.3% CPR too Clain Payment 3.64% 3.64% 3.64% 3.64% 3.64% 3.64% 3.64% 5.6	\$ 3.4(\$ 9.6(2) \$ 0.7(2) \$ 0.7(7) \$ 42(7) \$ 42(7) Consolid 2.359 2.259 3.869 2.219 3.869 3.969 3	16,867,53 15,901,52 16,881,92 18,067,98 18,067,98 18,067,98 18,067,98 18,067,98 18,067,98 18,067,98 18,067,98 19,272,65 18,067,98 19,272,65	Borrower Pavment 0.99% 1.64% 1.64% 1.65% 1.50% 1.65% 1.93% 1.65% 1.04% 1.04% 1.73% 2.21% 2.22% 1.74% 2.12% 2.64% 2.64% 3.10%	6.83% 7.62% 8.04% 7.39% 9.09% 14.433% 9.09% 14.435% 9.07% 9.06% 9.06% 9.06% 9.06% 9.06% 9.06% 9.06% 9.06%
123112023 33102024 93002024 93002024 123112024 Period Period 10212010 - 123112010 1112011 - 123112010 1112011 - 123112010 1112011 - 123112011 10172011 - 123112011 10172012 - 123112011	3 35,757,744.40 3 35,757,744.40 3 122,050,411.88 5 122,050,411.88 5 122,050,411.88 5 102,770,822.34 Types of acoust air Acity Beginning Principal 6 477,646,447.34 5 477,646,447.73 5 501,646,447.73 5 501,646,447.70 5 501,646,447.70 5 501,646,447.70 5 447,646,447.70 5 501,646,447.70 5 447,069,890,52 5 447,069,890,52 5 447,069,890,52 5 441,059,470,21,381,84 5 441,059,470,331,84 5 342,047,733,184 5 320,691,170,21 5 441,059,170,21 5 441,059,170,21 5 342,047,733,184 5 320,691,170,21	9.44% 20.74% 20.74% 20.76% 20.86% 20.86% 20.75% 20.	6.61% 0.61% 10.3% 10.3% 10.3% 10.3% CPR too Clain Payment 3.64% 3.64% 3.64% 3.64% 3.64% 3.64% 3.64% 5.6	\$ 3.44 \$ 9.63 \$ 0.63 \$ 2.77 \$ 42 Voluntary CP Consolid 2.399 2.299 2.299 2.299 2.299 2.299 2.299 3.869 3.459 3.459 3.459 4.455 4.455 4.555 4.455 4.555 4.555 4.555 4.555 5.5	16,867,53 15,901,52 16,881,92 18,067,98 18,067,98 18,067,98 19,22 18,067,98 19,22 10	Borrower Pavment 0.99% 1.64% 1.64% 1.64% 1.64% 1.64% 1.64% 1.68% 1.65% 1.60% 1.64% 1.74% 2.21% 2.21% 2.21% 2.21% 2.21% 2.61% 2.44% 3.6% 3.6%	6.63% 7.62% 8.04% 7.34% 9.05% 14.64% 14.64% 9.77% 9.65% 9.86% 8.86% 9.86% 8.86% 9.28% 8.86% 9.28% 8.86% 9.28% 8.86% 9.32% 9.32% 9.32% 9.35
123112023 30302024 93302024 93302024 123112024 212112024 2110512 CEEL IN EVALUATION 1000000000000000000000000000000000000	\$ 133,077,744.40 \$ 133,079,744.40 \$ 113,069,211.88 \$ 113,069,211.88 \$ 100,743,382.43 Beginning Principal Beginning Principal 8 407,463,509,00 407,445,450,00 8 407,463,509,00 8 407,463,509,00 8 407,463,509,00 8 407,463,509,00 8 407,463,509,00 8 407,463,509,00 8 401,412,104,97 8 407,400,414,308 8 442,605,401,39 8 442,605,401,39 8 442,604,673,41 8 442,604,673,41 8 443,700,303,61 8 443,700,303,61 8 443,700,303,61 8 443,700,303,61 8 443,700,303,61 8 443,700,303,61 8 443,700,303,61 8 443,700,303,61 8 392,927,793,108 8 392,927,793,108 932,940,405,109,22 932,940,405,405,002 932,940,405,405,003 933,6402,695,118 933,6402,695,118 934,6402,695,169 934,6402,695,169	0.4% 20.7% 2	6,61% 0,61% 10,37% 10,33% 10,33% 10,33% 10,33% 2,67% 3,02% 3,04% 3,07	\$ 3.44 \$ 9.63,05 \$ 0.77 \$ 42 Voluntary CP Consolid 2.339 3.869 2.719 3.869 3.329 3.869 3.329 3.369 3.329 3.369 3.329 3.369 3.329 3.369 3.329 3.369 3.329 3.369 3.329 3.369 3.329 3.369 3.329 3.369 3.329 3.369 3.329 3.369 3.329 3.369 3.329 3.369 3.329 3.369 3.329 3.369 3.329 3.369 3.329 3.369 3.329 3.369 3	16,867.53 15,901.52 16,891.92 18,067.98 18,067.98 18,067.98 18,067.98 18,067.98 18,067.98 18,067.98 19,272.65 19,272.65 10,000 10	Borrower Pavment 0.09% 1.64% 1.64% 1.64% 1.60% 1.60% 1.60% 1.60% 1.60% 1.60% 1.60% 1.60% 1.73% 2.21% 2.21% 2.21% 2.21% 2.21% 2.60% 0.26% 0.26% 0.26%	6.83% 7.24% 8.04% 7.24% 14.05% 14.93% 14.64% 7.73% 9.77% 10.55% 8.85% 8.85% 8.85% 8.85% 9.28% 9.28% 10.45% 9.35% 9.35% 10.45% 9.35% 10.45% 9.35% 9.5% 9.5% 9
123112023 30302024 93302024 93302024 123112024 212112024 2110512 CEEL IN EVALUATION 1000000000000000000000000000000000000	\$ 135,077,744.48 \$ 113,069,211.86 \$ 113,069,211.86 \$ 100,709,822.44 \$ 100,709,822.44 Beginning Principal Beginning Principal \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 407,142,103,97 \$ 410,077,308,184 \$ 441,009,989,12 \$ 441,009,989,12 \$ 441,009,173,81,84 \$ 441,009,173,81,84 \$ 383,409,445,015 \$ 383,409,445,015 \$ 383,409,445,015 \$ 383,444,478,189 \$ 383,444,478,189	0.4% 20.7% 2	6,61% 0,61% 10,37% 10,33% 10,33% 10,33% 10,33% 2,67% 3,02% 3,04% 3,07	\$ 3.4(\$ 0.2) \$ 0.2) \$ 0.21 \$ 4.5 Consolid Consolid 2.23 3.26 3.26 9.94 4.23 9.94 4.24 9.44 4.24 9.34 2.24 9.44 4.24 9.44 2.44 2	16,867.53 15,901.52 16,881.92 18,067.98 18,067.98 18,067.98 19,22 18,067.98 19,22 1,	Borrower Pavment 0.99% 1.64% 1.64% 1.64% 1.64% 1.64% 1.64% 1.64% 1.64% 1.64% 1.64% 1.64% 1.64% 1.64% 1.64% 2.04% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.47% 2.64% 3.0% 2.78% 3.0%	6.63% 7.62% 8.04% 7.53% 7.53% 9.09% 14.43% 14.46% 9.05% 9.05% 9.05% 9.05% 8.89% 9.02% 9.05
123112023 30302024 93002024 93002024 123112024 Period Peri	3 353,777,744.40 3 353,757,744.40 3 113,069,211.88 3 103,709,822.44 3 104,754,382.43 104,743,382.43 104,743,382.43 Beginning Principal 407,448,309,603 8 475,446,407,444 9 491,142,104,97 5 470,1008,146,309 4 491,142,104,97 5 470,1008,146,339 4 491,142,104,97 5 470,1008,146,339 4 491,142,104,97 5 440,1008,146,339 442,016,97,1122,22 447,700,303,15 5 441,005,986,226,941,39 5 442,016,97,93,41 5 442,016,97,93,41 5 442,700,303,15 5 442,701,903,26 5 322,927,915,189,20 5 322,927,915,198,20 5 324,246,47,73,41 5 324,246,247,73,41 5 324,246,246,170,24 5 324,246,246,170,24	$\begin{array}{c} 0.4\%\\ 0.4\%\\ 1.2\%\\ 0.23\%$	6,61% 0,61% 10,03% 10,03% 10,03% 0,02% CPR from Calin Parment 3,04% 3,04% 3,04% 3,04% 3,04% 3,04% 3,04% 5,05% 5,05% 5,05% 5,05% 5,05% 5,05% 3,07% 3,0	\$ 3.44 \$ 0.25 \$ 4.27 \$ 4.45 Voluntary CP Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction	16,867.53 15,901.52 16,881.92 18,067.98 15,272.65 R Due to 16 6 6 6 6 6 6 6 	Borrower Pavment 0.69% 1.63% 1.64% 1.64% 1.64% 1.64% 1.65% 1.64% 1.65% 1.65% 1.65% 1.64% 2.24% 2.25% 2.25% 2.64% 2.64% 2.64% 2.64% 2.65% 2.67% 2.7% 2.67% 2.67% 2.67% 2.7% 2.67% 2.7% 2.67% 2.7% 2.67% 2.7% 2.67% 2.7% 2.67% 2.7% 2.7% 2.67% 2.7% 2.67% 2.7% 2.67% 2.7% 2.67% 2.7% 2.6	6.63% 7.62% 8.04% 7.24% 9.09% 14.43% 14.46% 6.77% 6.77% 10.25% 8.89% 8.89% 9.26% 8.89% 9.28% 9.28% 9.28% 9.88% 9.28% 9.88% 9.28% 9.88% 9.28% 9.88% 9.28% 9.88% 9.28% 9.88% 9.37% 9.88% 9.28% 9.37% 9.88% 9.28%9.28% 9.28% 9.28% 9.28%9.2
123112023 30302024 93002024 93002024 123112024 Period Peri	3 353,777,744.40 3 353,757,744.40 3 113,069,211.88 3 103,709,822.44 3 104,754,382.43 104,743,382.43 104,743,382.43 Beginning Principal 407,448,309,603 8 475,446,407,444 9 491,142,104,97 5 470,1008,146,309 4 491,142,104,97 5 470,1008,146,339 4 491,142,104,97 5 470,1008,146,339 4 491,142,104,97 5 440,1008,146,339 442,016,97,1122,22 447,700,303,15 5 441,005,986,226,941,39 5 442,016,97,93,41 5 442,016,97,93,41 5 442,700,303,15 5 442,701,903,26 5 322,927,915,189,20 5 322,927,915,198,20 5 324,246,47,73,41 5 324,246,247,73,41 5 324,246,246,170,24 5 324,246,246,170,24	$\begin{array}{c} 0.4\%\\ 0.4\%\\ 1.2\%\\ 0.23\%$	6,61% 0,61% 10,03% 10,03% 10,03% 0,02% CPR from Calin Parment 3,04% 3,04% 3,04% 3,04% 3,04% 3,04% 3,04% 5,05% 5,05% 5,05% 5,05% 5,05% 5,05% 3,07% 3,0	\$ 3.44 \$ 0.27 \$ 0.27 0.25	16,867.53 15,901.52 16,881.92 18,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98	Borrower Pavment 0.09% 1.01% 1.60% 1.60% 1.60% 1.60% 1.60% 1.60% 1.60% 1.60% 1.60% 2.21% 2.21% 2.21% 2.21% 2.64% 3.66% 2.70% 3.66% 2.70% 3.66% 2.70% 3.66% 2.10% 3.66%	6.83% 7.02% 8.04% 7.39% 9.09% 14.43% 14.44% 7.07% 9.09% 10.25% 9.86% 8.86% 9.86% 9.04% 9.04% 10.34% 9.05% 9.05% 9.05% 9.05% 9.05%
123112023 30102024 93002024 93002024 93002024 93002024 92102014 9210014 9210014 9210	3 35,377,744.40 3 35,377,744.40 3 113,069,211.88 5 103,709,823.44 4 104,743,382.43 HELS,664,877,844.80 401,743,382.43 Beginning Principal 457,463,500,503 8 475,463,500,503 8 475,463,500,503 8 475,463,500,503 8 491,142,104,97 8 491,142,104,97 8 470,466,300,503 8 441,160,988,652,604,139 8 442,014,97,842,104,97 8 442,014,97,842,104,97 8 442,014,97,842,104,97 8 442,014,97,842,104,97 8 442,014,97,842,104,97 8 442,014,97,842,104,97 8 444,07,003,03,11 8 442,014,97,844,104,97 8 442,014,97,844,104,97 8 442,014,97,844,104,97 8 342,468,47,704,41 8 351,444,781,49 9 350,77,744,348,454,707,744 8 <td>$\begin{array}{c} 0.4\%\\ 0.4\%\\ 1.2\%\\ 2.2\%\\ 0.2\%$</td> <td>6,61% 0,61% 0,03% 0,03% 0,03% 0,03% 0,03% 0,03% 0,02%</td> <td>\$ 3.44 \$ 0.25 \$ 0.27 \$ 44 Constance Constant Constant 2.299 2.299 2.299 2.299 2.299 2.299 2.299 3.609</td> <td>16,867.53 15,901.52 16,881.92 18,067.98 15,272.65 R Due to 16 6 5 5 6 6 6 6 6 6 6 6</td> <td>Borrower Pavment 0 89% 1 69% 1 69% 1 69% 1 69% 1 69% 1 69% 1 69% 1 69% 1 69% 2 10% 2 25% 2 25% 2 25% 2 25% 2 25% 2 25% 2 25% 3 10% 9 20% 3 10% 2 25% 2 25% 3 10% 2 25% 3 10% 2 25% 3 10% 5 25% 2 25% 3 10% 5 25% 5 10% 5 10% 5</td> <td>6.63% 7.62% 8.62% 9.09% 9.00%</td>	$\begin{array}{c} 0.4\%\\ 0.4\%\\ 1.2\%\\ 2.2\%\\ 0.2\%$	6,61% 0,61% 0,03% 0,03% 0,03% 0,03% 0,03% 0,03% 0,02%	\$ 3.44 \$ 0.25 \$ 0.27 \$ 44 Constance Constant Constant 2.299 2.299 2.299 2.299 2.299 2.299 2.299 3.609	16,867.53 15,901.52 16,881.92 18,067.98 15,272.65 R Due to 16 6 5 5 6 6 6 6 6 6 6 6	Borrower Pavment 0 89% 1 69% 1 69% 1 69% 1 69% 1 69% 1 69% 1 69% 1 69% 1 69% 2 10% 2 25% 2 25% 2 25% 2 25% 2 25% 2 25% 2 25% 3 10% 9 20% 3 10% 2 25% 2 25% 3 10% 2 25% 3 10% 2 25% 3 10% 5 25% 2 25% 3 10% 5 25% 5 10% 5	6.63% 7.62% 8.62% 9.09% 9.00%
123112023 30302024 93002024 93002024 123112024 2010204 62624 by 2710201 Period	1 35,977,744.4 1 35,977,744.4 1 113,069,211.8 1 10,70,822.4 1 10,70,822.4 1 10,70,822.4 1 10,70,822.4 Beginning Principal Beginning Principal 3 475,442,970.43 4 421,442,700.43 3 475,442,970.43 4 421,421,01.97 3 470,462,941.94 4 421,421,01.97 3 470,462,941.94 4 422,665,441.30 4 442,700,303.91 5 447,860,568.61,73.41 5 442,700,303.91 5 442,700,303.91 5 442,700,303.91 5 442,700,303.91 5 442,700,303.91 5 442,700,303.91 5 442,700,303.91 5 340,107,71.91 5 340,107,71.91 5 342,644,773.41 5 344,44,711	$\begin{array}{c} 0.4\%\\ 0.4\%\\ 1.2\%\\ 2.12\%\\ 0.21\%$ \\ 0.21\%\\ 0	6.61% 0.61% 10.3% 10.3% 10.3% 10.3% 20% CPR fon Clain Payment 3.64% 3.7% 3.64% 3.7% 3.64% 3.7% 3.64% 3.7% 3.64% 3.7% 3.64% 3.7% 3.64% 3.7% 3.64% 3.7% 3.64% 3.7% 3.64% 3.64% 3.7% 3.64% 3.64% 3.7% 3.64% 3.64% 3.7% 3.64%	\$ 3.44 \$ 0.25 \$ 4.27 Voinntary CP Constitution 2.171 2.269 9.844 3.669 9.844 8.849 3.669 3.269 9.844 8.849 3.269 9.844 8.849 3.269 9.844 8.849 3.269 9.844 8.849 3.269 9.844 8.849 3.269 9.844 8.849 3.269 9.844 8.849 3.269 9.844 8.849 3.269 9.844 8.849 3.269 9.844 8.849 3.269 9.844 8.849 3.269 9.844 8.849 3.269 9.844 8.849 3.269 3.	16,867.53 15,901.52 16,881.92 18,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98 19,067.98	Borrower Pavment 0.69% 1.63% 1.64% 1.64% 1.64% 1.64% 1.64% 1.66% 1.64% 1.64% 1.64% 1.74% 2.14% 2.12% 2.12% 2.12% 2.64% 3.16% 2.64% 3.16% 2.64% 1.65% 2.64% 3.16% 2.64% 3.16% 2.64%	6.63% 7.62% 8.62% 9.62% 9.62% 9.62% 9.62% 9.62% 9.62% 9.65%
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120116203 120116203 120116204	\$ 135,077,744.4 \$ 135,077,744.4 \$ 113,069,211.86 \$ 113,069,211.86 \$ 100,709,822.44 \$ 100,779,824.47 \$ 100,779,824.47 \$ 100,779,824.47 \$ 100,779,824.47 \$ 100,779,844.47 \$ 100,779,844.47 \$ 100,779,844.47 \$ 100,779,844.47 \$ 100,779,844.47 \$ 100,779,844.47 \$ 100,779,8	6 4.4% 6 4.5% 2 12 24% 2 12 25% 2 22 24% 2 24%	6.61% 0.61% 10.37% 10.37% 10.37% 2.62mmong of the Period CPR from Law Period 2.62% 2.64% 2.64% 2.64% 2.64% 3.74% 3.	\$ 3.44 \$ 8.45 \$ 8.46 \$ 8.47 \$ 8.48 \$ 9.46 \$ 9.47	86.607.53 (2013) 2013/21 (201	Borrower Pavment 0.5% 1.6% 1.6% 1.6% 1.6% 1.6% 2.6% 1.6% 1.6% 1.6% 1.6% 1.7% 2.2% 2.2% 1.6% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.6% 2.6% 3.6% 3.6% 1.6% 1.6% 1.6% 3.6%	6.83% 7.02% 8.03% 7.24% 7.24% 7.24% 7.24% 7.3% 7.3% 7.3% 7.3% 8.05% 8.05% 8.05% 8.05% 8.05% 8.05% 8.05% 8.05% 8.05% 8.05% 8.02
123112023 30302024 93002024 93002024 93002024 93002024 93002024 93002024 912312024 9120204 912004 9120	\$ 135,077,744.48 \$ 135,077,744.49 \$ 113,069,211.86 \$ 100,709,822.44 \$ 100,709,822.44 \$ 100,709,822.44 Beginning Principal Beginning Principal </td <td>6 4.4% 6 4.5% 1 2 24 2 1 24% 2 1 24% 1 2 25% 1 2 25</td> <td>6,61% 0,61% 10.37% 10.37% 10.37% 20176 CPR ton Chin Payment 20176</td> <td>\$ 3.44 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.44</td> <td>88.607.53 (2013) 2013</td> <td>Borrower Pavment 0.5% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 2.6% 1.6% 2.2% 1.6% 2.2% 2.2% 1.7% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.6% 3.6%</td> <td>6.83% 7.02% 8.02% 8.02% 9.02%</td>	6 4.4% 6 4.5% 1 2 24 2 1 24% 2 1 24% 1 2 25% 1 2 25	6,61% 0,61% 10.37% 10.37% 10.37% 20176 CPR ton Chin Payment 20176	\$ 3.44 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.44	88.607.53 (2013) 2013	Borrower Pavment 0.5% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 2.6% 1.6% 2.2% 1.6% 2.2% 2.2% 1.7% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.6% 3.6%	6.83% 7.02% 8.02% 8.02% 9.02%
123112023 30302024 93002024 93002024 93002024 93002024 93002024 93002024 912312024 9120204 912004 9120	\$ 135,077,744.48 \$ 135,077,744.49 \$ 113,069,211.86 \$ 100,709,822.44 \$ 100,709,822.44 \$ 100,709,822.44 Beginning Principal Beginning Principal </td <td>6 4.4% 6 4.5% 1 2 24 2 1 24% 2 1 24% 1 2 25% 1 2 25</td> <td>6.61% 0.61% 10.33% 10.33% 10.33% estimation of the Period CPR for Loss Period 2.52% 2.42% 2.44% 3.64% 3</td> <td>\$ 3.44 \$ 8.45 \$ 8.46 \$ 8.46 \$ 8.47 \$ 8.46 \$ 2.71 \$ 4.47 \$ 2.71 \$ 2.71 \$ 2.71 \$ 2.71 \$ 2.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 4.67 \$ 4.67 \$ 4.67 \$ 4.67 \$ 4.67 \$ 4.67 \$ 4.67 \$ 4.67 \$ 4.67 \$ 4.67</td> <td>88.807.53 12.80 88.807.53 12.80 80.007.92</td> <td>Borrower Pavment 0.5% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 2.6% 1.6% 2.2% 1.6% 2.2% 2.2% 1.7% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.6% 3.6%</td> <td>6.83% 7.02% 8.02% 8.02% 7.24% 7.24% 7.24% 7.24% 7.24% 7.24% 7.24% 7.24% 14.63% 8.05%</td>	6 4.4% 6 4.5% 1 2 24 2 1 24% 2 1 24% 1 2 25% 1 2 25	6.61% 0.61% 10.33% 10.33% 10.33% estimation of the Period CPR for Loss Period 2.52% 2.42% 2.44% 3.64% 3	\$ 3.44 \$ 8.45 \$ 8.46 \$ 8.46 \$ 8.47 \$ 8.46 \$ 2.71 \$ 4.47 \$ 2.71 \$ 2.71 \$ 2.71 \$ 2.71 \$ 2.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 3.69 \$ 4.67 \$ 4.67 \$ 4.67 \$ 4.67 \$ 4.67 \$ 4.67 \$ 4.67 \$ 4.67 \$ 4.67 \$ 4.67	88.807.53 12.80 88.807.53 12.80 80.007.92	Borrower Pavment 0.5% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 2.6% 1.6% 2.2% 1.6% 2.2% 2.2% 1.7% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.6% 3.6%	6.83% 7.02% 8.02% 8.02% 7.24% 7.24% 7.24% 7.24% 7.24% 7.24% 7.24% 7.24% 14.63% 8.05%
123112023 30302024 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9100000000000000000000000000000000000	1 35, 37, 74, 44, 45 1 113, 069, 211, 85 1 113, 069, 211, 85 1 10, 74, 33, 82, 43 1 10, 74, 33, 82, 43 1 10, 74, 33, 82, 43 Beginning Principal Beginning Principal 1 407, 142, 407, 93 4 447, 142, 70, 93 4 442, 142, 70, 93 5 471, 142, 70, 93 5 471, 142, 70, 93 5 472, 142, 70, 93 5 442, 142, 70, 93 5 442, 117, 702, 93 5 442, 104, 94 5 442, 104, 94 5 442, 104, 94 5 442, 104, 94 5 442, 105, 94 5 442, 105, 94 5 442, 105, 94 5 442, 104, 94 5 344, 112, 242, 104, 95 5 444, 105, 948, 96 5 344, 112, 242, 104, 104 5 344, 112, 242, 104, 104 5 344, 112, 242, 104, 104	0.4.4% 1999 121 221 245 221 245 221 245 25 25 25 25 25 25 25 25 25 25 25 25 25	6,61% 0,61% 10,37% 10,33% 10,33% 10,33% 20,37% 20,27% 20,27% 20,27% 20,27% 20,27% 20,27% 20,5%	\$ 3.44 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64	M8.407.51.21.20 20.407.92 20.40	Borrower Pavment 0.54% 1.64% 1.65% 1.65% 1.65% 2.64% 1.64% 1.64% 1.64% 1.64% 1.64% 2.21% 1.74% 2.21%	6.63% 7.62% 8.62% 9.724% 7.24% 7.24% 9.62%
123112023 30302024 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9300204 9100000000000000000000000000000000000	1 35, 37, 74, 44, 45 1 113, 069, 211, 85 1 113, 069, 211, 85 1 10, 74, 33, 82, 43 1 10, 74, 33, 82, 43 1 10, 74, 33, 82, 43 Beginning Principal Beginning Principal 1 407, 142, 407, 93 4 447, 142, 70, 93 4 442, 142, 70, 93 5 471, 142, 70, 93 5 471, 142, 70, 93 5 472, 142, 70, 93 5 442, 142, 70, 93 5 442, 117, 702, 93 5 442, 104, 94 5 442, 104, 94 5 442, 104, 94 5 442, 104, 94 5 442, 105, 94 5 442, 105, 94 5 442, 105, 94 5 442, 104, 94 5 344, 112, 242, 104, 95 5 444, 105, 948, 96 5 344, 112, 242, 104, 104 5 344, 112, 242, 104, 104 5 344, 112, 242, 104, 104	0.4.4% 1999 121 221 245 221 245 221 245 25 25 25 25 25 25 25 25 25 25 25 25 25	6,61% 10,61% 10,03% 10,03% 10,03% 20,07%	\$ 3.44 \$ 9.42 \$ 9.44 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.47 \$ 9.44 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47	M8.407.51 22.50 2000 2000 2000 2000 2000 2000 200	Borrower Pavment 0.5% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 2.2% 1.6% 2.2% 1.6% 2.6%	6.83% 7.02% 8.03% 7.24% 7.24% 7.24% 7.24% 7.24% 7.24% 7.24% 7.24% 7.25% 8.05%
12)11/223 303(0204) 930(0204)	\$ 133,057,744.4 \$ 133,057,744.4 \$ 113,059,211.85 \$ 113,059,211.85 \$ 100,709,822.44 \$ 100,709,822.44 Beginning Principal Beginning Principal \$ 407,142,703,82.43 \$ 407,142,703,83 \$ 407,142,703,83 \$ 407,142,704,973,83 \$ 407,142,704,973,83 \$ 407,142,704,973,83 \$ 404,142,704,973,83 \$ 442,646,541,39 \$ 442,646,542,913,93 \$ 442,646,542,913,93 \$ 444,700,93,91,92 \$ 444,700,93,91,92 \$ 444,700,93,91,92 \$ 444,700,93,91,92 \$ 444,700,93,91,92 \$ 444,703,94,93,92 \$ 444,707,341,84 \$ 444,707,341,84 \$	6 4.4% 6 4.5% 1 2 24 2 1 24% 1 2 24% 1 2 24% 1 2 25% 1 2 25	6,61% 0,61% 10,37% 10,33% 10,33% 10,33% 20,37% 20,27% 20,27% 20,27% 20,27% 20,5%	\$ 3.44 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64	M8.007.51.21.20 20.007.92 R Does to the tion R	Borrower Pavment 0.54% 1.64% 1.65% 1.65% 1.65% 2.64% 1.64% 1.64% 1.64% 1.64% 1.64% 1.64% 2.21% 1.74% 2.21% 2.25%	6.63% 7.62% 8.62% 9.724% 7.24% 9.62%
123112023 30302024 93302024 93302024 93302024 93302024 93302024 93302024 93302024 93302024 93302024 93302024 93302024 93302024 932024 9120210 1012024 912024	\$ 133,057,744.4 \$ 133,057,744.4 \$ 113,059,211.85 \$ 113,059,211.85 \$ 100,709,822.44 \$ 100,709,822.44 Beginning Principal Beginning Principal \$ 407,142,703,82.43 \$ 407,142,703,83 \$ 407,142,703,83 \$ 407,142,704,973,83 \$ 407,142,704,973,83 \$ 407,142,704,973,83 \$ 404,142,704,973,83 \$ 442,646,541,39 \$ 442,646,542,913,93 \$ 442,646,542,913,93 \$ 444,700,93,91,92 \$ 444,700,93,91,92 \$ 444,700,93,91,92 \$ 444,700,93,91,92 \$ 444,700,93,91,92 \$ 444,703,94,93,92 \$ 444,707,341,84 \$ 444,707,341,84 \$	6 4.4% 6 4.5% 1 2 24 2 1 24% 1 2 25% 1 2 2	6,61% 0,61% 10,37% 10,33% 10,33% 10,33% 20,37% 20,27% 20,27% 20,27% 20,27% 20,5%	\$ 3.44 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64 \$ 9.64	M8.007.51.21.20 20.007.92 R Does to the tion R	Borrower Pavment 0.54% 1.64% 1.65% 1.65% 1.65% 2.64% 1.64% 1.64% 1.64% 1.64% 1.64% 1.64% 2.21% 1.74% 2.21% 2.25%	6.63% 7.62% 8.62% 9.724% 7.24% 9.62%
12311/2023 3030.0024 9300.0024	5 35,377,744.4 5 35,377,744.4 5 113,069,211.88 5 113,069,211.88 5 100,779,822.44 8 107,794,822.44 8 107,794,822.44 8 107,794,822.44 8 107,794,822.44 9 497,142,679.33 5 474,142,679.33 5 474,142,679.33 5 474,169,442,679.33 5 474,169,442,679.33 5 474,169,442,679.33 5 474,169,442,679.33 5 474,169,442,679.33 5 474,169,442,679.33 5 474,169,443,679,843 5 474,169,448,479,843 5 474,169,448,479,843 5 474,169,448,479,843 5 474,169,448,479,843 5 474,169,448,479,843 5 474,169,448,479,843 5 474,169,448,479,843 5 474,169,708,848,863 5 474,169,708,848,863	0.4.4% 0.4.4% 0.6% 1.72% 0.72% 0.72% 0.72% 0.72% 0.77% 0.75% 0	6,61% 0,61% 10,37% 10,33% 10,33% 10,33% 20,37% 20,27% 20,27% 20,27% 20,27% 20,27% 20,27% 20,27% 20,27% 20,5% 20,	\$ 3.44 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.42 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.44 \$ 9.47 \$ 9.44 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47 \$ 9.47	88,807.53.25 88,807.52.85 80,007.92 80,00	Borrower Pavment 0.94% 1.05% 1.65% 1.65% 1.65% 1.65% 1.64% 1.64% 1.64% 1.64% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 3.40% 3.40% 1.68%	6.83% 7.62% 8.63% 7.24% 7.24% 7.24% 7.34% 7.34% 7.34% 7.34% 7.34% 8.63%

VII.	Cash Payment Detail and Available Funds for the Time Period 10/25/2024 - 01/26/2025		
Α.	Debt Service Reserve Fund Reconciliation		
	i. Balance on Prior Distribution Date	10/25/2024 \$	950.823.97
	ii. Draws Due to Liquidity Needs	•••••••••••	-
	iii. Debt Service Reserve Fund Requirement		950,823.97
	iv. Releases or Replenishments In Waterfall Process		-
	v. Balance on Current Distribution Date	\$	950,823.97
в.	Capitalized Interest Fund Reconciliation		
	i. Balance on Prior Distribution Date	10/25/2024 \$	-
	ii. Draws Due to Liquidity Needs	•••••••••••	-
	iii. Maximum Amount in Step-down Schedule		-
	iv. Release per Step-down Schedule		-
	v. Balance on Current Distribution Date	\$	-
C.	Determination of Available Funds for Payment Waterfall		
	i. Beginning Balance	\$	-
	ii. Amount by which the Debt Service Reserve Fund Exceeds the Debt Service Reserve Requirement	÷	-
	iii. Amount by which the Department Reserve Fund Exceeds the Department Reserve Fund Requirement		-
	iv. Amount by which the Capitalized Interest Fund Exceeds the Step-down Schedule		-
	v. Amount by which the Operating Fund Exceeds the Operating Fund Requirement		
	vi. Amounts in the Collection Fund Received by the Servicer During the Collection Period		5,214,275.16
	vii. Interest Earned on Investment Obligations and Deposited During the Collection Period		85,854.44
	viii. Less Funds Previously Transferred		-
	ix. Available Funds for Payment Waterfall	\$	5,300,129.60
_	Frende Dewitte d Dewine of Allestice Deviced Deviced Device Street		
D.	Funds Remitted During Collection Period: Department Reserve Fund	¢	
	i. Negative Special Allowance	\$	-
	ii. Interest Subsidy		(61,744.47)
	iii. Special Allowance		(490,339.40)
	iv. Consolidation Loan Rebate Fees		111,965.01
	v. Other*		-
		\$	-
E.	v. Other* vi. Total Funds Remitted During Collection Period: Operating Fund	·	(440,098.26)
E.	 v. Other* vi. Total Funds Remitted During Collection Period: Operating Fund i. Primary Servicing Fees 	\$ \$	-
E.	 v. Other* vi. Total Funds Remitted During Collection Period: Operating Fund i. Primary Servicing Fees ii. Backup Servicing Fees 	·	(440,098.26
E.	 v. Other* vi. Total Funds Remitted During Collection Period: Operating Fund i. Primary Servicing Fees ii. Backup Servicing Fees iii. Trustee Fees 	·	- (440,098.26) 165,621.11 - -
E.	v.Other*vi.TotalFunds Remitted During Collection Period: Operating Fundi.Primary Servicing Feesii.Backup Servicing Feesiii.Trustee Feesiii.Trustee Feesiv.Administrator Fees	·	- (440,098.26) 165,621.11 - 5,257.92
E.	 v. Other* vi. Total Funds Remitted During Collection Period: Operating Fund i. Primary Servicing Fees ii. Backup Servicing Fees iii. Trustee Fees 	·	111,985.61

VIII. Distributions

A. W	aterfall Summary		
Tc	tal Available Funds for Distribution (VII.C.ix)	\$ 5,300,129.60	\$ Remaining Funds Balance 5,300,129.60
i.	To the Department Reserve Fund, an amount that, when added to the amount therein, will equal the Department Reserve Fund Requirement.	\$ 98,935.63	\$ 5,201,193.97
ii.	To the Operating Fund, an amount that, when added to the amount therein, will equal the Operating Fund Requirement.	\$ 175,702.58	\$ 5,025,491.39
iii.	To the Interest Account, an amount such that, when added to any amount on deposit in the Interest Account on the day of the calculation, would be equal to the interest due on all Outstanding Notes on the Distribution Date.	\$ 1,011,565.21	\$ 4,013,926.18
iv.	To the Debt Service Reserve Fund, so much as may be required so that the amount therein shall equal the Debt Service Reserve Requirement.	\$ -	\$ 4,013,926.18
V.	To the Principal Account, the Principal Distribution Amount, for the payment of principal of the Notes. Current parity percentage equals 189.99%	\$ -	\$ 4,013,926.18
vi.	To pay any indemnity or reimbursement amounts payable by the Corporation under any Transaction Document including any such amounts payable to Fiduciaries or other Operating costs not previously paid.	\$ -	\$ 4,013,926.18
vii	. To the Principal Account, any remaining funds available for the payment of principal on the Notes.	\$ 4,013,926.18	\$ -

Waterfall Detail									
		Interest Due	Interest Paid		Principal Maturing		Principal Paid	Total Distribution	n Amoun
i. A-1 Notes	\$	-	\$	- \$	-	\$	-	\$	-
ii. A-2 Notes	\$	-	\$	- \$	-	\$	-	\$	-
iii. A-3 Notes	\$	1,011,565.21	\$ 1,011,565	.21 \$	-	\$	4,013,926.18	\$ 5,02	25,491.3
Note Principal Balances									
· · · · · · · · · · · · · · · · · · ·									
		10/25/2024	Paydown Factors	;	1/27/2025				
i. A-1 Notes	\$	10/25/2024 -	Paydown Factors	; \$	1/27/2025				
	\$		Paydown Factors	\$					
i. A-1 Notes	\$		Paydown Factors -	; \$ \$					
i. A-1 Notes A-1 Notes Ending Balance Factor	Ŧ		Paydown Factors - -	\$					
 A-1 Notes A-1 Notes Ending Balance Factor A-2 Notes 	Ŧ		Paydown Factors - -	\$		9			

	WAG		Number of		WAR	84	Principal Ba	lanas	%		
Status	9/30/2024	12/31/2024	9/30/2024	12/31/2024	9/30/2024	12/31/2024	9/30/2024	12/31/2024	9/30/2024	12/31/2024	
nterim:											
n School											
Subsidized Loans			-	-			-	-	0.00%	0.00	
Unsubsidized Loans			-	-			-	-	0.00%	0.00	
Brace	= =00/	= = = = = = = = = = = = = = = = = = = =				105.00			0.000/		
Subsidized Loans	7.70%	7.70%	2	2	122.68	125.39	2,749.00	2,749.00	0.00%	0.00	
Unsubsidized Loans	7.05%	7.05%	3	3	121.23	123.94	7,280.00	7,280.00	0.01%	0.019	
Fotal Interim	7.23%	7.23%	5	5	121.62	124.34 \$	10,029.00 \$	10,029.00	0.01%	0.01	
Repayment											
Active											
Days Delinquent	5 700/	= 0.00/							=		
0-30	5.79%	5.90%	12,497	13,234	97.87	95.31	76,469,497	81,093,604	71.93%	78.57	
31-60	6.65%	6.22%	650	303	90.80	111.95	3,839,958	2,108,976	3.61%	2.04	
61-90	6.49%	6.59%	398	181	87.73	115.49	2,467,413	1,480,507	2.32%	1.43	
91-120	6.41%	6.62%	262	151	93.57	77.09	1,755,724	938,532	1.65%	0.91	
≥ 121	6.69%	6.62%	1,088	435	89.51	86.04	7,361,459	2,793,053	6.92%	2.71	
Deferment											
Subsidized Loans	6.37%	6.31%	699	646	113.04	110.17	2,933,474	2,610,472	2.76%	2.53	
Unsubsidized Loans	6.49%	6.43%	496	449	111.85	109.65	3,291,008	2,990,086	3.10%	2.90	
orbearance											
Subsidized Loans	6.52%	6.41%	669	769	94.26	98.09	2,988,978	3,568,235	2.81%	3.46	
Unsubsidized Loans	6.49%	6.45%	490	555	109.01	107.50	3,679,180	4,601,944	3.46%	4.46	
otal Repayment	5.99%	6.00%	17,249	16,723	92.80	91.99 \$	104,786,692.06 \$	102,185,408.41	98.57%	99.01	
Claims In Process	6.54%	6.53%	251	142	89.13	94.41	1,510,356	1,016,664	1.42%	0.99	
Aged Claims Rejected / Uninsured			-	-			-	-	0.00%	0.00	
Grand Total	6.01%	6.01%	17,505	16,870	97.74	96.95 \$	106,307,076.60 \$	103,212,101.45	100.00%	100.00	

Portfolio Characteristics by School Type as of 12/31/2024

Х.

School Type	WAC	WARM	Number of Loans	Principal Balance	%
Four-Year Public & Private Nonprofit	5.85%	106.40	12,090	82,317,828.02	79.76%
Two-Year Public & Private Nonprofit	6.68%	58.29	4,626	19,724,724.51	19.11%
For Profit / Vocational	6.57%	63.31	138	843,972.10	0.82%
Out of Country / Unknown	5.90%	136.42	16	325,576.82	0.32%
Total	6.01%	96.95	16,870	\$ 103,212,101.45	100.00%

XI. Portfolio Characteristics by Student Grade Level Distribution as of 12/31/2024

Grade Level	WAC	WARM	Number of Loans	Principal Balance	%
Freshman	6.77%	58.14	6,201	23,845,687.83	23.10%
Sophomore	6.71%	61.40	3,734	15,684,448.56	15.20%
Junior	6.64%	64.67	1,706	8,905,583.92	8.63%
Senior	6.61%	74.39	1,374	7,072,892.52	6.85%
1st Year Graduate	6.21%	97.01	510	4,090,918.19	3.96%
2nd Year Graduate	6.17%	94.61	254	2,323,661.31	2.25%
3rd Year Graduate +	6.31%	129.63	150	1,449,049.88	1.40%
Unknown / Consolidation	5.00%	144.33	2,941	39,839,859.24	38.60%
Total	6.01%	96.95	16,870	\$ 103,212,101.45	100.00%

A. Distribution of the Student Loans by Borrower Interest Rate Type

Rate Type	Number of Loans	Principal Balance	Percent of Principal
Fixed Rate	14,535	96,060,667.10	93.07%
Variable Rate	2,335	7,151,434.35	6.93%
Total	16,870	\$ 103,212,101.45	100.00%

B. Distribution of the Student Loans by Interest Rate

Interest Rate	Number of Loans	Principal Balance	Percent of Principal
1.00% - 1.99%	0	0.00	0.00%
2.00% - 2.99%	284	2,844,035.45	2.76%
3.00% - 3.99%	423	5,896,272.32	5.71%
4.00% - 4.99%	588	6,737,093.25	6.53%
5.00% - 5.99%	650	8,790,648.07	8.52%
6.00% - 6.99%	11,968	61,807,564.85	59.88%
7.00% - 7.99%	2,788	14,887,697.56	14.42%
8.00% - 8.99%	169	2,248,789.95	2.18%
9.00% and greater	0	0.00	0.00%
Total	16,870	\$ 103,212,101.45	100.00%

C. Distribution of the Student Loans by Date of First Disbursement (Dates Correspond to Changes in Special Allowance Support Level)

Disbursement Date	Number of Loans	Principal Balance	Percent of Principal
Prior to April 1, 2006	3,168	16,687,829.57	16.17%
April 1, 2006 - Sept. 30, 2007	10,368	63,341,549.10	61.37%
October 1, 2007 and after	3,334	23,182,722.78	22.46%
Total	16,870	\$ 103,212,101.45	100.00%

D. Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity

Number of Months	Number of Loans	Principal Balance	Percent of Principal
0 - 12	2,545	9,574,299.92	9.28%
13 - 24	2,144	8,560,328.52	8.29%
25 - 36	2,071	8,389,202.47	8.13%
37 - 48	1,785	8,408,082.43	8.15%
49 - 60	1,532	7,690,153.40	7.45%
61 - 72	1,139	6,436,565.03	6.24%
73 - 84	879	5,315,994.11	5.15%
85 - 96	700	4,699,157.01	4.55%
97 - 108	450	3,297,615.24	3.19%
109 - 120	493	3,660,415.21	3.55%
121 - 132	515	3,765,278.34	3.65%
133 - 144	408	3,621,162.52	3.51%
145 - 156	401	4,868,006.11	4.72%
157 - 168	307	4,017,837.69	3.89%
169 - 180	341	4,055,538.18	3.93%
181 - 192	275	3,278,372.95	3.18%
193 - 204	285	3,478,734.65	3.37%
205 - 216	144	2,644,482.62	2.56%
217 - 228	169	2,503,210.59	2.43%
229 - 240	102	1,682,820.59	1.63%
241 - 252	80	1,078,217.11	1.04%
253 - 264	52	1,207,891.93	1.17%
265 - 276	42	699,949.59	0.68%
277 - 288	5	122,050.00	0.12%
289 - 300	0	0.00	0.00%
301 and above	6	156,735.24	0.15%
Total	16,870	\$ 103,212,101.45	100.00%

XII. Collateral Table as of 12/31/2024 (continued from previous page)

E. Distribution of the Student Loans in Repayment by Repayment Year

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	Number of Loans	Principal Balance	Percent of Principal
1st year of repayment	67	331,025.06	0.32%
2nd year of repayment	297	1,519,548.08	1.49%
3rd year of repayment	512	3,091,803.50	3.03%
More than 3 years of repayment	15,847	97,243,031.77	95.16%
Total	16,723	\$ 102,185,408.41	100.00%

F. Distribution of the Student Loans by Range of Principal Balance

Principal Balance	Number of Loans	Principal Balance	Percent of Principal
Less than \$1,000	2,013	1,080,762.78	1.05%
\$1,000 to \$1,999	2,346	3,531,889.61	3.42%
\$2,000 to \$2,999	2,293	5,736,791.09	5.56%
\$3,000 to \$3,999	1,917	6,689,909.64	6.48%
\$4,000 to \$4,999	1,651	7,389,692.49	7.16%
\$5,000 to \$5,999	1,335	7,323,679.19	7.10%
\$6,000 to \$6,999	1,000	6,487,243.81	6.29%
\$7,000 to \$7,999	723	5,390,742.92	5.22%
\$8,000 to \$8,999	507	4,297,486.78	4.16%
\$9,000 to \$9,999	506	4,802,217.10	4.65%
\$10,000 to \$14,999	1,416	16,616,797.68	16.10%
\$15,000 to \$19,999	398	6,862,340.40	6.65%
\$20,000 to \$24,999	220	4,932,976.49	4.78%
\$25,000 to \$29,999	179	4,914,612.19	4.76%
\$30,000 to \$34,999	94	3,034,790.92	2.94%
\$35,000 to \$39,999	57	2,129,693.86	2.06%
\$40,000 to \$44,999	56	2,371,095.80	2.30%
\$45,000 to \$49,999	37	1,742,520.50	1.69%
\$50,000 to \$54,999	19	993,717.11	0.96%
\$55,000 or Greater	103	6,883,141.09	6.67%
Total	16,870	\$ 103,212,101.45	100.00%

Guaranty Agency	Number of Loans	Principal Balance	Percent of Principal
Educational Credit Management Corporation (ECMC)	16,870	103,212,101.45	100.00%

* Aged Claims Rejected / Uninsured not included in table

H. Distribution of Student Loans by Servicer			
Servicer	Number of Loans	Principal Balance	Percent of Principal
South Carolina Student Loan*	16,870	103,212,101.45	100.00%

*Loans are subserviced by Nelnet Servicing, LLC.

XIII. Collateral Table by Loan Type and Loan Status as of 12/31/2024

A. Principal Balance of All Loans						
Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Total
Subsidized Stafford Loans	1,929,391.78	2,429,406.74	2,749.00	22,346,531.91	-	26,708,079.43
Unsubsidized Stafford Loans	2,337,101.65	2,965,702.51	7,280.00	30,286,980.50	-	35,597,064.66
Subsidized Consolidation Loans	681,080.13	1,138,828.49	-	15,697,557.82	-	17,517,466.44
Unsubsidized Consolidation Loans	642,078.44	1,554,475.86	-	20,125,838.50	-	22,322,392.80
Consolidation Loans (HEAL)	-	-	-	-	-	-
SLS	-	-	-	-	-	-
Grad PLUS	-	65,642.05	-	155,989.48	-	221,631.53
PLUS Undergraduate	10,905.95	16,123.20	-	818,437.44	-	845,466.59
Total	5,600,557.95	8,170,178.85	10,029.00	89,431,335.65	-	103,212,101.45

B. Principal Balance of SOFR Based Loans

Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Total
Subsidized Stafford Loans	1,929,391.78	2,429,406.74	2,749.00	22,346,531.91	-	26,708,079.43
Unsubsidized Stafford Loans	2,337,101.65	2,965,702.51	7,280.00	30,286,980.50	-	35,597,064.66
Subsidized Consolidation Loans	681,080.13	1,138,828.49	-	15,697,557.82	-	17,517,466.44
Unsubsidized Consolidation Loans	642,078.44	1,554,475.86	-	20,125,838.50	-	22,322,392.80
Consolidation Loans (HEAL)	-	-	-	-	-	-
SLS	-	-	-	-	-	-
Grad PLUS	-	65,642.05	-	155,989.48	-	221,631.53
PLUS Undergraduate	10,905.95	16,123.20	-	818,437.44	-	845,466.59
Total	5,600,557.95	8,170,178.85	10,029.00	89,431,335.65	-	103,212,101.45

C. Principal Balance of T-Bill Based Loans

Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Total
Subsidized Stafford Loans	-	-	-	-	-	-
Unsubsidized Stafford Loans	-	-	-	-	-	-
Subsidized Consolidation Loans	-	-	-	-	-	-
Unsubsidized Consolidation Loans	-	-	-	-	-	-
Consolidation Loans (HEAL)	-	-	-	-	-	-
SLS	-	-	-	-	-	-
Grad PLUS	-	-	-	-	-	-
PLUS Undergraduate	-	-	-	-	-	-
Total	-	-	-	-	-	-

D. Weighted Average SAP Margin of SOFR Based Loans

Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Aggregate
Subsidized Stafford Loans	1.67%	2.25%	1.74%	2.26%		2.22%
Unsubsidized Stafford Loans	1.67%	2.25%	1.74%	2.26%		2.22%
Subsidized Consolidation Loans	2.54%	2.55%		2.53%		2.54%
Unsubsidized Consolidation Loans	2.50%	2.56%		2.53%		2.53%
Consolidation Loans (HEAL)						
SLS						
Grad PLUS		2.64%		2.51%		2.55%
PLUS Undergraduate	2.15%	2.45%		2.52%		2.51%
Total	1.87%	2.35%	1.74%	2.37%		2.34%

E. Weighted Average SAP Margin of T-Bill Based Loans

Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Aggregate
Subsidized Stafford Loans						
Unsubsidized Stafford Loans						
Subsidized Consolidation Loans						
Unsubsidized Consolidation Loans						
Consolidation Loans (HEAL)						
SLS						
Grad PLUS						
PLUS Undergraduate						
Total						

XIII. Collateral Table by Loan Type and Loan Status as of 12/31/2024 (continued from previous page)

Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Aggregate
Subsidized Stafford Loans	89.98	68.96	125.39	60.38		63.31
Unsubsidized Stafford Loans	89.49	75.13	123.94	65.40		67.81
Subsidized Consolidation Loans	167.37	160.21		132.46		135.62
Unsubsidized Consolidation Loans	183.65	172.04		148.52		151.17
Consolidation Loans (HEAL)						
SLS						
Grad PLUS		63.86		132.23		111.98
PLUS Undergraduate	73.57	18.42		153.34		149.73
Total	109.89	103.39	124.34	95.54		96.95

G. Weighted Average Coupon of All Loans

Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Aggregate
Subsidized Stafford Loans	6.67%	6.71%	7.70%	6.62%		6.64%
Unsubsidized Stafford Loans	6.71%	6.70%	7.05%	6.60%		6.61%
Subsidized Consolidation Loans	5.28%	5.78%		4.99%		5.05%
Unsubsidized Consolidation Loans	5.38%	5.87%		4.87%		4.95%
Consolidation Loans (HEAL)						
SLS						
Grad PLUS		8.50%		8.37%		8.41%
PLUS Undergraduate	8.50%	8.50%		8.42%		8.43%
Total	6.37%	6.44%	7.23%	5.95%		6.01%

H. Weighted Average Months Remaining In Status of All Loans

Loan Type	Deferment	Forbearance	Grace	Repayment	In School
Subsidized Stafford Loans	19.95	4.77	5.39	60.38	
Unsubsidized Stafford Loans	20.32	4.14	5.39	65.40	
Subsidized Consolidation Loans	19.89	5.53		132.46	
Unsubsidized Consolidation Loans	19.56	4.18		148.52	
Consolidation Loans (HEAL)					
SLS					
Grad PLUS		0.93		132.23	
PLUS Undergraduate	19.57	3.05		153.34	
Total	20.05	4.50	5.39	95.54	

Loan Type	Deferment	Forbearance	Repayment	Aggregate
Subsidized Stafford Loans	60.72	75.74	87.43	84.43
Unsubsidized Stafford Loans	61.67	73.28	88.79	85.72
Subsidized Consolidation Loans	115.53	113.86	149.26	145.65
Unsubsidized Consolidation Loans Consolidation Loans (HEAL) SLS	108.62	116.77	155.09	151.09
Grad PLUS		82.87	118.11	107.67
PLUS Undergraduate	64.00	102.63	121.59	120.48
Total	73.28	88.08	114.34	110.02

XIV. Optional Redemption Information (As of 12/31/2024)

Cu	rrent Pool Balance	Initial Pool Balance	%
\$	104,743,382.43	\$ 950,823,965.00	11.02%
10	% or Less - Qualify for	r Optional Redemption	N

Next Dist	tribution Date			4/25/2025		
First Date	e in Accrual Period			1/27/2025		
Last Date	e in Accrual Period			4/24/2025		
Days in A	Accrual Period			88		
	CUSIP	Rate Type	Spread Adjustment	Spread	Index Rate	Coupon Rate
	CUSIP 83715A AK5	Rate Type LIBOR	Spread Adjustment	Spread 0.45%	Index Rate	Coupon Rate
i. ii.			Spread Adjustment		Index Rate	Coupon Rate

XVI. Items to Note