South Carolina Student Loan Corporation

**Student Loan Backed Notes** 

2013-1 Series Investor Report

**Distribution Date: January 25, 2022** 



South Carolina Student Loan Corporation Student Loan Backed Notes, 2013-1 Series		
Monthly Servicing Report Distribution Date: 1/25/2022		
Collection Period Ending: 12/31/2021		
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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	Deutsche Bank National Trust Company Acts for the benefit of and to protect the interests of the Noteholders and acts as paying agent for the Notes. Also acts on behalf of the Noteholders and represents their interests in the exercise of their rights under the 2013-1 General Resolution. The Trustee is compensated annually for these services.
II. Explanations, Definitions, Abbreviation	S
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.
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 taking effect to any withdrawals from each of the Funds since the end of the last Collection Period.
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 less the Specified Overcollateralization Amount; 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 2013-1 Series Resolution.
Specified Overcollateralization Amount	With respect to any Distribution Date, the greater of (i) the Adjusted Pool Balance less (a) the Adjusted Pool Balance divided by (b) 110% or (ii) \$1,500,000.
Record Date	With respect to any principal or interest 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 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 2013-1 Series Notes (after any payments of principal are made) by the original principal balance of the 2013-1 Series Notes.

III. Trust Parameters	3												
A. Student Loan Po	rtfolio Character	istics				11/30	/2021		Activity	1	12/31/2021		
i. Portfolio Principal	Balance					\$ 79,46	6,592.31	\$	(1,226,212.02)	\$ 7	78,240,380.29		
ii. Accrued Interest to	o be Capitalized					1,40	3,303.52				1,395,063.91	l	
iii. Pool Balance (III.A	80,86	9,895.83			7	79,635,444.20	1						
iv. Borrower Accrued	Interest					5,68	5,624.19				5,732,632.44	l	
v. Weighted Average	e Coupon (WAC)	- Gross					6.54%				6.54%	l	
vi. Weighted Average	e Coupon (WAC)	- Net of Interest	Rate Reduction	ons			6.49%				6.49%	l	
vii. Weighted Average	e Payments Made	*					63.47				64.04	l	
viii. Weighted Average	e Remaining Mont	hs to Maturity**					122.72				122.76	l	
ix. Number of Loans							17,997				17,701	l	
x. Number of Borrow	/ers						9,617				9,450	l	
xi. Average Borrower	Indebtedness						8,263.14				8,279.41		
B. Debt Characteris	tics					1		I		1			
Accrual Period:				Collection Perio	od:								
First Date in Accrual	Period	12/27/2021		First Date in Co	llection Period		12/1/2021			Reco	ord Date		1/24/2022
Last Date in Accrual	Period	1/24/2022		Last Date in Co	llection Period	1:	2/31/2021			Dist	ribution Date		1/25/2022
Days in Accrual Perio	d	29											
Notes	CUSIP	Rate Type	Spread	Index Rate	Coupon Rate	Mat	urity		12/27/2021	Ir	nterest Due	_	1/25/2022
i. A Notes	83715A AM1	LIBOR	0.50%	0.10188%	0.6018800%	1/25/	2041	\$	73,817,056.95	\$	35,790.04	\$	72,694,828.20

\*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 \$52,318,913.36 and represent 66.52% of the total loans having entered repayment. For the current period, these loans total \$51,610,543.17 and represent 66.72% of the total loans currently having entered repayment.

IV. Tran	sactions for the Time Period 12/01/2021 - 12/31/2021		
A. Stud	ent Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	370,535.49
ii.	Principal Collections from Guaranty Agency	\$	382,169.18
iii.	Principal Repurchases/Reimbursements by Servicer	\$	-
iv.	Paydown due to Loan Consolidation	\$	597,008.02
V.	Other System Adjustments	\$	
vi.	Total Principal Collections	\$	1,349,712.69
B. Stud	ent Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	10,732.68
ii.	Principal Realized Losses - Other	\$	45.74
iii.	Other Adjustments (Borrower Incentives)		-
iv.	Interest Capitalized into Principal During Collection Period	\$ \$ \$ \$	(134,279.09)
v.	Other Adjustments	ŝ	(,
vi.	Total Non-Cash Principal Activity	\$	(123,500.67)
vi.		Ψ	(123,300.07)
Stud	ent Loan Principal Additions		
i.	Reissues of Financed Student Loans	\$	-
D. Tota	l Student Loan Principal Activity ( IV.A.vi + IV.B.vi. + IV.C.i )	\$	1,226,212.02
E. Stud	ent Loan Interest Activity		
E. Siuu i.	Regular Interest Collections	\$	155,168.34
ı. II.		Φ	12,296.73
	Interest Claims Received from Guaranty Agency		,
iii.	Late Fees & Other		6,053.88
iv.	Interest Repurchases/Reimbursements by Servicer		-
۷.	Interest due to Loan Consolidation		57,045.51
vi.	Other System Adjustments		-
vii.	Special Allowance Payments		-
viii.	Interest Subsidy Payments		-
ix.	Total Interest Collections	\$	230,564.46
	ent Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	19.89
ii.	Interest Losses - Other		7,718.21
iii.	Interest Capitalized into Principal During Collection Period		134,279.09
iv.	Other Adjustments		-
۷.	Total Non-Cash Interest Adjustments	\$	142,017.19
G. Tota	I Student Loan Interest Activity ( IV.E.ix + IV.F.v )	\$	372,581.65
H. Inter	est Expected to be Capitalized		
i.	Interest Expected to be Capitalized - Beginning		1,403,303.52
ii.	Interest Capitalized into Principal During Collection Period (IV.B.iv)		(134,279.09)
iii.	Change in Interest Expected to be Capitalized		126,039.48
			120,000.40

V.	Cash Payment Detail and Available Funds for the Time Period			
А.	Debt Service Reserve Fund Reconciliation			
	i. Balance on Prior Distribution Date	12/27/2021	\$	328,866.82
	ii. Draws Due to Liquidity Needs	,,	Ŧ	-
	iii. Debt Service Reserve Fund Requirement			328,866.82
	iv. Releases or Replenishments in Waterfall Process			-
	v. Balance on Current Distribution Date			328,866.82
В.	Capitalized Interest Fund Reconciliation			
	i. Balance on Prior Distribution Date	12/27/2021	\$	-
	ii. Draws Due to Liguidity Needs			-
	iii. Maximum Amount in Step-down Schedule			-
	iv. Releases in Waterfall Process			-
	v. Balance on Current Distribution Date			-
C.	Collection Fund Reconciliation			
	i. Balance at Beginning of Collection Period		\$	-
	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			1,580,277.15
	vii. Interest Earned on Investment Obligations During the Collection Period and other amounts deposited			59.33
	viii. Less Funds Previously Transferred			-
	ix. Available Funds	-	\$	1,580,336.48
D.	Funds Remitted During Collection Period: Department Reserve Fund			
	i. Negative Special Allowance		\$	-
	ii. Interest Subsidy		•	-
	iii. Special Allowance			-
	iv. Consolidation Loan Rebate Fee			2,704.86
	v. Other			-
	vi. Total		\$	2,704.86
E.	Funds Remitted During Collection Period: Operating Fund			
	i. Servicing Fees		\$	42,486.40
	ii. Trustee Fees			-
	iii. Administrator Fees			1,348.80
1	iv. Other			404.00
			\$	44,239.20

Di	istributions		
W	aterfall Summary		
Тс	otal Available Funds for Distribution ( V.C.ix )		\$ Remaining Funds Balance 1,580,336.4
i.	To the Department Reserve Fund, an amount that, when added to the amount therein, will equal the Department Reserve Fund Requirement.	\$ 275,000.00	\$ 1,305,336.4
ii.	To the Operating Fund, an amount that, when added to the amount therein, will equal the Operating Fund Requirement.	\$ 50,000.00	\$ 1,255,336.4
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 immediately succeeding Distribution Date.	\$ 35,790.04	\$ 1,219,546.4
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.	\$ -	\$ 1,219,546.4
v.	To the Principal Account, the Principal Distribution Amount, for the payment of principal of the Notes.	\$ 1,122,228.75	\$ 97,317.6
vi.	. To pay any indemnity or reimbursement amounts payable by the Authority under any Transaction Document including any such amounts payable to Fiduciaries or other Operating costs not previously paid.	\$ -	\$ 97,317.6
vii	i. To the Corporation	\$ 97,317.69	\$ -

VI.	Distributions	(continued from	previous page)						
в.	Waterfall Detail								
			Interest Due		Interest Paid		Principal Paid*	Total Distri	ibution Amount
	A Notes	\$	35,790.04	\$	35,790.04	\$	1,122,228.75	\$	1,158,018.79
		* Pri	ncipal is due on the S	Stated	Maturity Date of Jar	nuary	25, 2041.		
C.	Note Principal Balances								
			12/27/2021	P	aydown Factors		1/25/2022	_	
	A Notes A Notes Ending Balance Fact	\$ tor	73,817,056.95 0.228097945		0.003467736	\$	72,694,828.20 0.224630209	_	

/11.	Optional Redemption	Information as of 12/31/20	)21			IX.	Items to Note	•	
	Current Pool Balance	e Initial Pool Balance	%						
	\$ 79,635,444.20	\$ 328,866,823.00	24.22%						
	10 % or Less - Qualify	/ for Optional Redemption	Ν						
VIII.	2013-1 Series Interes	t Rates for Next Distributio	on Date						
		t Rates for Next Distributio							
	2013-1 Series Interest ibution Date in Accrual Period	t Rates for Next Distributio	2/25/2022 1/25/2022						
Next Distri First Date i	ibution Date	t Rates for Next Distributio	2/25/2022						
Next Distri First Date i Last Date i	ibution Date in Accrual Period	t Rates for Next Distributio	2/25/2022 1/25/2022						
Next Distri First Date i Last Date i	ibution Date in Accrual Period in Accrual Period	t Rates for Next Distributio Rate Type	2/25/2022 1/25/2022 2/24/2022	Index Rate	Coupon Rate				

. Balano	ce Sheet of the Trust Estate as of the end of the Collection Period		12/31/2021
i.	Student Loan Principal Balance		\$ 78,240,380.29
ii.	Borrower Accrued Interest		5,732,632.44
iii.	Accrued Interest Subsidy		66,223.49
iv.	Value of Debt Service Reserve Fund		328,866.8
v.	Value of Capitalized Interest Fund		-
vi.	Value of Collection Fund		1,580,336.4
vii.	Total Assets		 85,948,439.52
viii.	Notes Outstanding		\$ 73,817,056.9
ix.	Note Accrued Interest		6,170.70
х.	Other Liabilities		805,323.44
xi.	Total Liabilities		 74,628,551.09
. Parity	Percentage as of the Distribution Date	9/30/2021	12/31/2021
i.	Pool Balance as of the end of the Collection Period	\$ 83,067,466.93	\$ 79,635,444.20
ii.	Value of Debt Service Reserve Fund after withdrawals	328,866.82	328,866.82
iii.	Value of Capitalized Interest Fund after withdrawals	-	-
iv.	Adjusted Pool Balance	\$ 83,396,333.75	\$ 79,964,311.02
<b>v</b> .	Notes Outstanding after distributions	\$ 75,814,848.86	\$ 72,694,828.20
vi.	Parity Percentage [IX.B.iv / IX.B.v]	110.0%	110.0

XI. St	udent Loan Default Summary		
A. St	udent Loan Defaults Principal Balance of Student Loans Upon Transfer into Trust Estate	\$	321,766,936.71
I. 	Interest Capitalized to Date on Student Loans Since Transfer into Trust Estate	φ	52,526,559.11
			, ,
III. iv.			374,293,495.82 1,247,470.16
			99,126,344.70
V.			, ,
vi.	Cumulative Default Rate (XI.A.v / XI.A.iii)		26.48%
B. St	udent Loan Recovery		
i.	Default Claims Principal Balance Reimbursed During Period		1,216,805.86
ii.	Principal Balance of Loans Having a Claim Paid During Period		1,247,470.16
iii.	Cumulative Default Claims Principal Balance Reimbursed		96,693,251.75
iv.	Cumulative Principal Balance of Loans Having a Claim Paid		99,126,344.70
۷.	Cumulative Principal Reimbursement Rate (XI.B.iii / XI.B.iv)		97.55%
C. CI	aim Rejects		
i.	Principal of Default Claims Rejected During Period		-
ii.	Cumulative Principal of Default Claims Rejected		174,670.11
iii.			0.18%

ayment History and CPR							
CPR of All Loans			Current Quarter	Cumulative	Prepayment		
Date		Pool Balance	Current Quarter	COR	Volume		
3/31/2013	\$	321,967,384.39	10.42%	10.42%	\$ 4,857,287.36		
6/30/2013	\$	312,127,543.88	5.71%	7.54%	\$ 4,621,279.56		
9/30/2013	\$	301,383,179.26	7.19%	7.51%	\$ 5,673,995.23		
12/31/2013	\$	290,768,396.61	7.43%	7.54%	\$ 5,667,872.67		
3/31/2014	\$	281,805,165.61	5.71%	7.26%	\$ 4,170,978.70		
6/30/2014 9/30/2014	\$ \$	272,929,799.21 264 409 233 39	5.93% 5.79%	7.16% 7.07%	\$ 4,200,513.60 \$ 3,954,251.41		
12/31/2014	э \$	254,502,427.66	8.13%	7.31%	\$ 5,453,799.17		
3/31/2015	ŝ	245.897.213.63	6.68%	7.36%	\$ 4,289,624.97		
6/30/2015	\$	236,906,822.75	7.67%	7.51%	\$ 4,772,608.13		
9/30/2015	ŝ	227.660.926.53	8.58%	7.75%	\$ 5,161,995.56		
12/31/2015	\$	219,525,257.94	7.22%	7.78%	\$ 4,154,328.36		
3/31/2016	\$	211,885,062.89	6.85%	7.85%	\$ 3,792,949.24		
6/30/2016	\$	203,747,667.90	8.20%	8.02%	\$ 4,402,213.89		
9/30/2016	\$	196,010,605.42	8.03%	8.16%	\$ 4,143,619.61		
12/31/2016	\$	188,078,143.14	8.96%	8.34%	\$ 4,464,832.42		
3/31/2017	\$	181,349,478.41	7.18%	8.43%	\$ 3,407,927.80		
6/30/2017	Ş	173,677,688.81	9.68%	8.67%	\$ 4,478,825.69		
9/30/2017 12/31/2017	\$ \$	167,308,719.28 160,660,449.25	7.56% 8.70%	8.76% 8.87%	\$ 3,320,689.33 \$ 3,698,979,21		
3/31/2017	s S	160,660,449.25 149,863,336.82	8.70% 18.80%	8.87% 9.58%	\$ 3,698,979.21 \$ 8,007,194.71		
6/30/2018	s S	149,003,330.02	13.11%	9.92%	\$ 5,084,103.83		
9/30/2018	ŝ	135,528,182.24	11.57%	10.13%	\$ 4,231,170.27		
12/31/2018	\$	130,213,612.25	8.70%	10.20%	\$ 2,995,572.74		
3/31/2019	\$	124,349,935.24	10.88%	10.34%	\$ 3,631,237.24		
6/30/2019	\$	118,193,625.86	12.57%	10.58%	\$ 4,034,964.29		
9/30/2019	\$	113,094,314.28	10.24%	10.71%	\$ 3,095,930.66		
12/31/2019	\$	108,216,889.21	10.23%	10.80%	\$ 2,959,312.96		
3/31/2020	\$	102,536,225.01	13.73%	11.04%	\$ 3,857,216.04		
6/30/2020	\$	98,220,371.66	9.91%	11.13%	\$ 2,596,442.93		
9/30/2020	\$	95,012,606.58	6.29%	11.09%	\$ 1,554,775.52		
12/31/2020	\$	92,131,801.53	5.35%	11.00%	\$ 1,274,138.01		
3/31/2021 6/30/2021	\$ \$	88,888,115.95 86,554,091.69	7.27% 3.75%	11.01% 10.90%	\$ 1,693,385.60 \$ 831,421.07		
9/30/2021	э \$		9.23%	10.98%			
3/30/2021					\$ 2.035.011.20		
12/31/2021		83,067,466.93 79.635.444.20			\$ 2,035,011.20 \$ 2.036.023.45		
12/31/2021	ъ \$	83,067,466.93 79,635,444.20	9.61%	10.98%	\$ 2,035,011.20 \$ 2,036,023.45		
12/31/2021 Periodic CPR by Payment	\$ t Type	79,635,444.20 e of Loans in Activ	9.61% e Repayment at the E	11.04%	\$ 2,036,023.45		
Periodic CPR by Payment	\$ t Type	79,635,444.20 e of Loans in Activ ginning Principal	9.61% e Repayment at the E Ending Principal	11.04% Beginning of the Period	\$ 2,036,023.45	Voluntary CPR Due to	Total CBE
Periodic CPR by Payment Period	\$ t Type Be	79,635,444.20 e of Loans in Activ ginning Principal Balance	9.61% 9.61% e Repayment at the E Ending Principal Balance	11.04% Beginning of the Period CPR from Claim Payment	\$ 2,036,023.45 Voluntary CPR Due to Consolidation	Borrower Payment	Total CPR
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013	\$ t Type Be	79,635,444.20 e of Loans in Activ ginning Principal Balance 184,104,050.31	9.61% e Repayment at the E Ending Principal Balance \$ 179,223,619.46	11.04% Beginning of the Period CPR from Claim Payment 6.80%	\$ 2,036,023.45 Voluntary CPR Due to Consolidation 5.05%	Borrower Payment 0.91%	12.76%
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013	s t Type Be \$ \$	79,635,444.20 e of Loans in Activ ginning Principal Balance 184,104,050.31 175,849,236.10	9.61% e Repayment at the E Ending Principal Balance \$ 179,223,619.46 \$ 167,770,857.24	11.04% Beginning of the Period CPR from Claim Payment 6.80% 8.65%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5.05% 3.41%	Borrower Payment 0.91% -0.31%	12.76% 11.75%
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013	\$ t Type Be	79,635,444.20 e of Loans in Activ ginning Principal Balance 184,104,050.31 175,849,236.10 175,062,495.70	9.61% e Repayment at the E Ending Principal Balance \$ 179,223,619.46 \$ 167,770,857.24 \$ 166,498,385.78	11.04% deginning of the Period CPR from Claim Payment 6.80% 8.65% 8.65%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5.05% 3.41% 4.19%	Borrower Payment 0.91% -0.31% 0.04%	12.76% 11.75% 12.92%
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013	\$ t Type Be \$ \$ \$ \$	79,635,444.20 e of Loans in Activ ginning Principal Balance 184,104,050.31 175,849,236.10 175,062,495.70 168,589,847.32	9.61% e Repayment at the E Ending Principal Balance \$ 179,223,619.46 \$ 167,770,857.24 \$ 166,498,385.78 \$ 159,516,138.28	11.04% deginning of the Period CPR from Claim Payment 6.80% 8.65% 8.69% 10.55%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5.05% 3.41% 4.19% 3.85%	Borrower Payment 0.91% -0.31% 0.04% 0.31%	12.76% 11.75% 12.92% 14.71%
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013	\$ t Type Be \$ \$ \$	79,635,444.20 e of Loans in Activ ginning Principal Balance 184,104,050.31 175,849,236.10 175,062,495.70	9.61% e Repayment at the E Ending Principal Balance \$ 179,223,619.46 \$ 167,770,857.24 \$ 166,498,385.78	11.04% deginning of the Period CPR from Claim Payment 6.80% 8.65% 8.65%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5.05% 3.41% 4.19%	Borrower Payment 0.91% -0.31% 0.04%	12.76% 11.75% 12.92%
Periodic CPR by Payment 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 11/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 7/1/2014 - 9/30/2014	s t Type Be \$ \$ \$ \$ \$ \$ \$ \$	79,635,444.20 e of Loans in Activ eginning Principal Balance 184,104,050.31 175,849,236.10 175,062,495.70 186,589,847.32 173,161,014,04 164,896,909.60 160,013,068.07	9.61% e Repayment at the E Ending Principal Balance \$ 179,223,619.46 \$ 167,770,857.24 \$ 166,498,335.78 \$ 159,516,138.28 \$ 155,378,349.90 \$ 157,847,659.32 \$ 153,404,569.59	11.04% deginning of the Period CPR from Claim Payment 6.80% 8.65% 8.69% 10.55% 6.66% 5.16% 4.24%	\$ 2,036,023.45 Voluntary CPR Due to Consolidation 5,05% 3,41% 4,19% 3,85% 4,39% 5,14% 4,86%	Borrower Payment 0.91% -0.31% 0.04% 0.31% 0.29% 0.32%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02%
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2014 1/1/2014 - 6/30/2014 7/1/2014 - 9/30/2014 10/1/2014 - 12/31/2014	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,635,444.20 e of Loans in Activ gjinning Principal Balance 184,104,050.31 175,849,236.10 175,062,495,70 168,589,847.32 173,161,014.04 164,896,909.60 160,013,068.07 159,007,139.63	9.61% e Ropayment at the E Ending Principal Balance \$ 179,223,619.46 \$ 167,770,857.24 \$ 166,498,385.78 \$ 169,516,138.28 \$ 165,378,349.90 \$ 157,847,659.32 \$ 153,404,659.39 \$ 151,262,033.51	11.04% deginning of the Period CPR from Claim Payment 6.80% 8.69% 10.55% 6.66% 5.16% 4.24% 6.66%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.66% 6.38%	Borrower Payment 0.91% -0.31% 0.04% 0.31% 0.29% 0.32% 0.92% -0.41%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63%
Periodic CPR by Payment Period 21/2/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2014 4/1/2014 - 3/31/2014 7/1/2014 - 9/30/2014 10/1/2014 - 2/31/2014	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,636,444.20 e of Loans in Activ eginning Principal Balance 184,104,050.31 175,062,495.70 168,589,847.32 173,161,014.04 164,986,909.60 160,013,068.07 159,007,139.63 158,416,50.07	9.61%      G Ropayment at the E     Ending Principal     Balance     5 (179,223,619.46     \$ (167,770,857,24     \$ (166,498,385,78     \$ (165,378,349.90     \$ (159,516,138,28     \$ (155,376,59.32     \$ (153,404,659,59     \$ (151,262,033,51	11.04% Reginning of the Period CPR from Claim Payment 6.80% 8.65% 8.69% 10.55% 6.66% 5.16% 4.24% 6.66% 4.42%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 3,85% 4,39% 5,14% 6,63% 6,38% 6,14%	Borrower Payment 0.91% -0.31% 0.04% 0.33% 0.29% 0.32% 0.92% -0.41% 1.26%	12.76% 11.75% 12.92% 14.71% 10.62% 10.02% 12.63% 11.82%
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 10/1/2013 - 9/30/2013 10/1/2014 - 3/31/2014 1/1/2014 - 6/30/2014 1/1/2014 - 3/31/2014 1/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,636,444.20 e of Loans in Activ ginning Principal Balance 184,104,050.31 175,062,495.70 186,589,847.32 173,161,014.04 164,896,909.60 160,013,068.07 159,007,139.63 158,416,500.07 151,413,923.12	9.61% 9.61% 9.61% 9.61% 9.61% 9.61% 9.61% 9.61% 9.61% 9.61% 9.62% 9.65% 9.	11.04% leginning of the Period CPR from Claim Payment 6.80% 8.69% 10.55% 6.66% 5.16% 4.24% 6.66% 4.42% 3.90%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 3,85% 4,39% 5,14% 4,86% 6,38% 6,14% 7,58%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           -0.2%           -0.41%           1.26%           1.33%	12.76% 11.75% 12.92% 14.71% 10.62% 10.02% 12.63% 11.82% 12.81%
Periodic CPR by Payment Period 21/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 12/31/2014 1/1/2014 - 3/31/2014 1/1/2014 - 6/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 7/1/2015 - 9/30/2015	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 e of Loans in Activ gigning Principal Balance 184,104,050.31 175,082,495.70 168,589,847.32 173,161,014.04 164,395,090.60 160,013,068.07 159,007,139,63 158,416,500.07 151,279,732.91	9.61% 9.61% 9.61% 9.61% 9.61% 9.79,223,619.46 9.79,223,619.46 9.70,273,619.46 9.70,273,619.46 9.70,273,619.46 9.70,273,249,200 9.75,7447,659.32 9.75,7447,659,747 9.75,7447,659,747 9.75,7447,659,747 9.75,7447,659,747 9.75,7447,659,747 9.75,7447,747 9.75,747,747 9.75,747,747 9.75,747,747 9.75,747 9.75,747 9.75,747 9.75,747 9.75,747 9.75,747 9.75,747 9.75,747 9.75,747 9.75,747 9.75,774 9.75	11.04% Reginning of the Period CPR from Claim Payment 6.80% 8.69% 10.55% 6.66% 4.24% 6.66% 4.24% 6.66% 4.42% 3.90% 4.61%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 3,85% 4,38% 5,14% 4,86% 6,38% 6,14% 7,58% 5,74%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.22%           0.92%           -0.41%           1.26%           1.33%           2.41%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 11.82% 12.81% 12.81%
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2014 - 9/30/2014 10/1/2014 - 6/30/2014 10/1/2014 - 12/31/2014 10/1/2014 - 12/31/2015 7/1/2015 - 9/30/2015 7/1/2015 - 9/30/2015	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 cof Loans In Activ Balance 184,104,950,31 175,082,495,70 175,082,495,70 178,1014,04 164,095,096,60 173,161,014,04 164,013,066,07 159,007,139,65 158,416,500,07 151,413,923,12 151,279,732,91	9.61% 9.65% 9.75% 9.	11.04% leginning of the Period CPR from Claim Payment 6.80% 8.65% 8.69% 10.55% 6.66% 5.16% 4.24% 6.66% 4.42% 3.90% 4.61% 5.37%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 3,85% 4,39% 5,14% 4,68% 6,38% 6,14% 7,58% 5,74% 4,46%	Borrower Payment 0.91% -0.31% 0.04% 0.31% 0.29% 0.32% 0.92% -0.41% 1.28% 1.33% 2.41% 1.83%	12.76% 11.75% 12.92% 14.71% 10.62% 10.02% 12.63% 11.82% 12.81% 12.76% 11.66%
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 10/1/2013 - 9/30/2013 10/1/2013 - 12/31/2014 1/1/2014 - 3/31/2014 1/1/2014 - 6/30/2014 10/1/2014 - 12/31/2015 5/1/2015 - 3/31/2015 10/1/2015 - 9/30/2015 10/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 sof Loans in Activ glinning Principal Balance 184,104,950,31 175,849,236,10 175,062,495,70 168,589,847,32 173,161,014,04 164,895,909,60 169,007,139,80 158,416,500,07 151,279,732,91 145,538,4705,77 144,213,386,71	9.61% <b>Copsyment at the E</b> Ending Principal Balance \$ 179,223,619.46 \$ 167,770.087.24 \$ 166,498,385.78 \$ 159,516,138.28 \$ 155,378,349.90 \$ 157,847,659.32 \$ 151,404,025.72 \$ 144,022,639.72 \$ 144,022,639.72 \$ 143,395,372.30 \$ 138,965,797.54 \$ 137,735,184,51	11.04% Reginning of the Period CPR from Claim Payment 6.80% 8.65% 8.65% 6.66% 6.66% 4.24% 6.66% 4.42% 3.90% 4.61% 5.37% 5.23%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 3,85% 4,38% 6,14% 7,88% 6,14% 7,58% 5,74% 4,46%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.22%           0.92%           1.26%           1.33%           2.41%           1.83%           1.28%	12.76% 11.75% 12.92% 14.71% 10.62% 10.62% 12.63% 11.82% 12.81% 12.81% 12.76% 11.66% 10.98%
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 11/1/2014 - 3/31/2014 11/1/2015 - 6/30/2015 1/1/2015 - 6/30/2015 1/1/2015 - 9/30/2015 11/1/2015 - 3/31/2015 11/1/2016 - 3/31/2015 11/1/2016 - 3/31/2015 11/1/2016 - 6/30/2015 11/1/2016 - 6/30/2016 11/1/2016 - 6/3	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 cof Loans In Activ Balanco 184,104,050,31 175,624,95,70 175,062,495,70 178,663,495,70 178,164,495,70 178,161,014,04 164,013,068,07 159,007,139,63 158,416,600,07 151,413,923,12 151,277,73,291 145,584,705,77 144,218,386,71 139,226,013,57	9.61% 9.65% 9.61% 9.65% 9.75% 9.65% 9.75% 9.	11.04% leginning of the Period CPR from Claim Payment 6.80% 8.65% 8.69% 10.55% 6.66% 5.16% 4.24% 6.66% 4.42% 3.90% 4.61% 5.37%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 4,19% 4,39% 5,14% 4,86% 6,38% 6,14% 7,58% 5,74% 4,46% 4,46% 4,46%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.32%           0.92%           -0.41%           1.28%           1.33%           2.41%           1.83%           1.29%           1.93%	12.76% 11.75% 12.92% 14.71% 10.62% 10.02% 12.63% 11.82% 12.81% 12.76% 11.66%
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 10/1/2013 - 9/30/2013 10/1/2013 - 12/31/2014 1/1/2014 - 3/31/2014 1/1/2014 - 6/30/2014 10/1/2014 - 12/31/2015 5/1/2015 - 3/31/2015 10/1/2015 - 9/30/2015 10/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1	\$ <b>be</b> <b>be</b> <b>be</b> <b>c</b> <b>c</b> <b>c</b> <b>c</b> <b>c</b> <b>c</b> <b>c</b> <b>c</b> <b>c</b> <b>c</b>	79,835,444.20 <b>c of Loans In Activ</b> glginning Principal Balanco 175,062,495,70 175,062,495,70 176,062,495,70 178,1014,04 164,896,909,60 160,013,068,07 159,007,139,63 158,416,500,07 151,413,923,12 151,279,732,91 145,834,705,77 144,218,386,71 139,226,013,57 132,173,454,11	9.61% <b>Copsyment at the E</b> Ending Principal Balance \$ 179,223,619.46 \$ 167,770.087.24 \$ 166,498,385.78 \$ 159,516,138.28 \$ 155,378,349.90 \$ 157,847,659.32 \$ 151,404,025.72 \$ 144,022,639.72 \$ 144,022,639.72 \$ 143,395,372.30 \$ 138,965,797.54 \$ 137,735,184,51	11.04% leginning of the Period CPR from Claim Payment 6.80% 8.65% 6.66% 4.24% 6.66% 4.24% 6.66% 4.42% 3.90% 4.61% 5.37% 5.23% 4.87%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 3,85% 4,38% 6,14% 7,88% 6,14% 7,58% 5,74% 4,46%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.22%           0.92%           1.26%           1.33%           2.41%           1.83%           1.28%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 12.81% 12.86% 12.86% 12.86% 10.98% 12.74%
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 9/30/2013 10/1/2013 - 12/31/2014 1/1/2014 - 9/30/2014 10/1/2014 - 6/30/2014 10/1/2014 - 12/31/2015 1/1/2015 - 3/31/2015 10/1/2015 - 3/31/2015 1/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016 1/1/2016 - 6/30/2016 1/1/2016 - 9/30/2016	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 cof Loans In Activ Balanco 184,104,050,31 175,624,95,70 175,062,495,70 178,663,495,70 178,164,495,70 178,161,014,04 164,013,068,07 159,007,139,63 158,416,600,07 151,413,923,12 151,277,73,291 145,584,705,77 144,218,386,71 139,226,013,57	9.61%  CROpsyment at the E Ending Principal Balance  S 179,223,619.46  S 167,770,857.24 S 169,498,385.78 S 169,516,138.28 S 165,378,349.90 S 157,247,659.32 S 153,404,569.59 S 151,262,033.51 S 151,040,025.72 S 143,925,372.30 S 138,965,797.54 S 132,735,184.51 S 132,407,807.85 S 126,373.289,81	11.04% deginning of the Period CPR from Claim Payment 6.80% 8.69% 10.55% 6.66% 6.66% 4.42% 6.66% 4.42% 3.90% 4.61% 5.37% 5.23% 4.87% 2.31%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 3,85% 4,39% 5,14% 4,86% 6,38% 6,14% 7,58% 5,74% 4,46% 4,46% 5,54% 5,54%	Borrower Payment           0.91 %           -0.31 %           0.04 %           0.31 %           0.29 %           0.29 %           0.22 %           0.92 %           1.26 %           1.33 %           2.41 %           1.83 %           1.29 %           1.93 %           2.64 %	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 11.82% 12.81% 12.81% 12.76% 10.98% 12.74% 0.70%
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 11/1/2014 - 3/31/2014 11/1/2015 - 4/30/2014 10/1/2015 - 6/30/2015 1/1/2015 - 9/30/2015 1/1/2015 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016 1/1/2016 - 12/31/2016 1/1/2016 - 12/31/2016	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 cof Loans in Activ ginning Principal Balanco 184,104,050,31 175,849,236,10 175,062,495,70 173,161,014,04 164,058,096,05,00 158,416,500,07 158,416,500,07 151,279,732,91 145,834,705,77 144,213,386,71 144,213,386,71 139,226,013,57 132,173,454,11 129,446,480,58	9.61%  CROpsyment at the E Ending Principal Balance  \$ 179,223,619.46 \$ 167,770.857.24 \$ 166,498,385,78 \$ 159,516,138,249,90 \$ 157,847,659.59 \$ 153,404,659.59 \$ 153,404,659.59 \$ 153,404,025,72 \$ 144,022,639,72 \$ 143,926,372,30 \$ 138,965,797,54 \$ 137,735,184,51 \$ 132,407,807,58 \$ 123,821,706,28 }	11.04%  deginning of the Period  CPR from Claim Payment  6.80%  8.69%  8.69%  6.66%  4.24%  6.66%  4.24%  6.66%  4.42%  3.90%  4.61%  5.37%  5.23%  4.87%  2.31%  4.85%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 4,19% 4,39% 5,14% 4,39% 5,14% 6,38% 6,14% 7,58% 5,74% 4,46% 5,94% 5,75% 5,43%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.29%           0.92%           -0.41%           1.26%           1.33%           2.41%           1.83%           1.29%           1.93%           2.64%           0.34%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 12.63% 12.63% 12.81% 12.76% 11.66% 10.96% 10.96% 10.96% 10.76% 10.35%
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2014 - 6/30/2014 1/1/2014 - 6/30/2014 1/1/2014 - 6/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 9/30/2015 10/1/2015 - 1/2/31/2016 4/1/2016 - 6/30/2016 1/1/2016 - 9/30/2016 10/1/2016 - 1/2/31/2016 10/1/2016 - 1/2/31/2016 10/1/2016 - 1/2/31/2016 10/1/2016 - 1/2/31/2016 10/1/2016 - 1/2/31/2016 10/1/2016 - 1/2/31/2016 10/1/2016 - 3/31/2017	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 cof Loans In Activ glinning Principal Balance 184,104,050.31 175,649,236.10 175,062,495.70 178,569,847.32 173,161,014.04 164,969,096.60 159,007,139.63 158,416,500.07 159,413,923.12 151,279,732.91 151,413,923.12 151,279,732.91 151,413,923.12 151,279,732.91 152,173,454.11 129,464,680.58 132,059,813.53	9.61% 9.61% 9.61% 9.61% 9.60%	11.04% teginning of the Period CPR from Claim Payment 6.80% 8.65% 8.69% 10.55% 6.66% 4.24% 6.66% 4.42% 3.90% 4.61% 5.23% 4.87% 2.31% 4.58% 1.58%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 3,85% 4,39% 5,14% 4,86% 6,38% 6,14% 7,58% 5,74% 4,46% 5,94% 5,94% 5,75% 5,43% 6,04%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.22%           0.92%           0.92%           1.26%           1.33%           2.41%           1.33%           2.64%           0.34%           1.54%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 12.63% 12.63% 11.82% 12.81% 12.76% 11.66% 10.98% 12.74% 10.70% 10.35% 9.16%
Periodic CPR by Payment Period 21/2/2013 - 3/31/2013 41/2/2013 - 6/30/2013 10/1/2013 - 9/30/2013 10/1/2013 - 12/31/2014 11/1/2014 - 3/31/2014 11/1/2014 - 6/30/2014 10/1/2014 - 12/31/2015 4/1/2015 - 6/30/2015 10/1/2015 - 12/31/2015 10/1/2015 - 12/31/2015 10/1/2016 - 6/30/2015 10/1/2016 - 3/31/2016 11/1/2016 - 6/30/2016 10/1/2017 - 6/30/2017 11/1/2017 - 6/30/2017 11/1/2017 - 6/30/2017 11/1/2017 - 6/30/2017 11/1/2017 - 6/30/2017 10/1/2017 - 12/31/2017 11/1/2017 - 12/31/2017 11/1/2017 - 12/31/2017 11/1/2017 - 12/31/2017	\$ Bee \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 cof Loans in Activ glinning Principal Balance 184,104,050,31 175,849,236,10 175,062,495,70 168,589,847,32 173,161,144,04 164,098,090,60 160,013,068,07 158,416,500,07 158,416,500,07 151,279,732,91 145,284,705,77 132,173,454,11 139,226,013,57 132,073,454,11 139,266,98,13,53 130,672,392,42 130,672,392,42 130,023,20,246,06 132,005,813,25 124,008,013,29	9.61%  CROpsyment at the E Ending Principal Balance S 179,223,619.46 S 167,770.487.24 S 166,408,385.78 S 159,516,182.28 S 153,404,659.59 S 151,240,055.72 S 144,022,639.72 S 144,022,537.23 S 143,925,372.30 S 138,965,797.54 S 122,407,807.58 S 126,373,289.81 S 122,421,706.28 S 126,673,206.49 S 126,673,206.49 S 126,053,959.18 S 125,067,316.58 S 126,053,959.18 S 125,067,316.58 S 119,627,747.453 S 126,057,316.58 S 119,627,747.453 S 126,057,316.58 S 126,057,516,58 S 126,057,516,58 S 126,057,516,58 S 126,057,516,58 S 1	11.04%  deginning of the Period  CPR from Claim Payment  6.80%  8.65%  8.69%  6.66%  4.24%  6.66%  4.24%  6.66%  4.42%  3.90%  4.61%  5.37%  5.23%  4.87%  2.31%  4.58%  1.62%  3.20%  1.09%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 4,39% 5,14% 4,39% 6,14% 7,58% 6,14% 7,58% 6,14% 7,58% 5,77% 4,46% 5,04% 6,04% 6,04% 6,77% 4,75% 4,86%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.92%           0.41%           1.26%           1.33%           2.41%           1.83%           1.29%           0.34%           1.29%           1.93%           2.64%           0.34%           1.54%           1.06%           1.36%	12.76% 11.75% 12.92% 14.71% 11.33% 10.02% 12.63% 11.82% 12.81% 12.76% 10.98% 12.76% 10.98% 10.98% 10.35% 9.16% 9.31% 9.31% 9.31%
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 101/2014 - 9/30/2013 101/2014 - 3/31/2014 1/1/2014 - 6/30/2014 1/1/2014 - 2/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2016 - 3/31/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2017 - 3/31/2017 4/1/2017 - 6/30/2017 1/1/2017 - 3/31/2017 4/1/2017 - 2/331/2017 1/1/2017 - 3/31/2017 1/1/2017	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 cof Loans In Activ Balance 184,104,050.31 175,649,236,10 175,062,495,70 178,062,495,70 178,062,495,70 178,061,014.04 160,013,068,07 159,007,139,63 158,416,500,07 159,007,139,63 158,416,500,07 154,413,923,12 151,279,732,91 154,213,386,71 139,226,013,57 132,173,454,11 139,226,013,57 132,173,454,11 139,226,98,153,53 130,672,392,440,06 124,008,013,29 126,548,475,29	9.61% 9.61%	11.04% leginning of the Period CPR from Claim Payment 6.80% 8.65% 8.69% 10.55% 6.66% 4.24% 6.66% 4.24% 6.66% 4.42% 3.90% 4.61% 5.37% 5.23% 4.87% 2.31% 4.68% 1.68% 1.68% 1.62% 3.20% 1.09%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 4,19% 4,39% 5,14% 4,86% 6,38% 6,14% 7,58% 5,74% 4,46% 4,46% 5,54% 5,75% 5,43% 6,04% 5,77% 4,75% 4,86% 5,11%	Borrower Payment           0.91%           0.01%           0.031%           0.31%           0.29%           0.22%           0.92%           0.41%           1.26%           1.33%           2.41%           1.83%           1.26%           0.34%           0.34%           1.43%           1.26%           1.33%           2.44%           0.34%           1.54%           1.68%           1.16%           3.54%	12.76% 11.75% 12.92% 14.71% 10.62% 10.62% 10.62% 12.63% 12.81% 12.81% 11.82% 12.81% 11.66% 10.98% 12.74% 10.70% 10.35% 9.16% 7.31% 7.31% 7.31% 7.31% 7.31%
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 10/1/2014 - 3/31/2014 17/1/2014 - 9/30/2014 17/1/2015 - 9/30/2015 7/1/2015 - 9/30/2015 7/1/2015 - 9/30/2015 7/1/2015 - 6/30/2015 7/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016 7/1/2016 - 12/31/2016 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2018 4/1/2018 - 6/30/2018 7/1/2018 - 3/31/2018 1/1/2018 - 6/30/2018	\$ Bee \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 cof Loans in Activ glinning Principal Balance 184,104,050,31 175,949,236,10 175,062,495,70 186,859,847,32 173,161,014,04 164,045,068,07 158,416,500,07 158,416,500,07 151,279,732,91 145,834,705,77 139,226,013,57 132,173,454,11 139,446,880,58 130,672,392,42 130,320,246,05 130,672,392,42 130,320,246,05 130,672,392,42 130,320,246,05 130,672,392,42 130,320,246,05 130,672,392,42 130,320,246,05 130,672,392,42 130,320,246,05 130,672,392,42 16,804,472,00 16,804	9.61%  CROpsymont at the E Ending Principal Balance 8 179,223,619.46 9 169,770,47,659.32 9 169,516,138,28 9 165,378,349,90 9 157,647,659.32 9 153,404,659.59 9 151,262,033,51 9 151,204,0025,72 9 144,022,639,72 9 144,022,537,23 9 138,965,797.54 9 132,735,732,98 11 9 122,073,289,81 9 123,821,706,28 9 126,073,289,81 9 126,073,289,81 9 126,073,289,81 9 126,073,289,81 9 126,073,289,81 9 126,073,289,81 9 126,073,289,81 9 126,073,289,81 9 126,073,289,81 9 126,073,289,81 9 126,073,3659,18 9 126,033,359,18 9 125,067,316,58 9 125,067,316,58 9 119,627,747,53 9 119,527,747,53 9 119,527,747,53 9 119,527,747,53 9 119,527,747,53 9 119,527,724,53 9 119,527,747,53 9 119,527,702,48 9 126,073,742,53 9 119,527,724,53 9 119,527,747,53 9 119,527,747,53 9 119,527,702,48 9 126,073,724,83 9 126,073,724,83 9 139,527,165 9 126,073,745,53 9 119,527,702,48 9 126,073,724,83 9 126,073,74 9 126,074,8 9 126,074,8 9 126,074,8 9 126,074,8 9 126,074,8 9 126,074,8	11.04%  Reginning of the Period  CPR from Claim Payment  6.80%  8.65%  8.69%  10.55%  6.66%  4.24%  6.66%  4.24%  6.66%  4.42%  3.90%  4.61%  5.37%  5.23%  4.87%  2.31%  4.58%  1.62%  3.20%  1.62%  3.20%  1.69%  9.25%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 3,85% 4,38% 6,14% 7,58% 6,48% 6,38% 6,38% 6,38% 6,38% 6,48% 5,77% 4,46% 5,77% 4,75% 4,66% 5,11% 7,21%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.22%           0.92%           0.92%           1.26%           1.33%           2.41%           1.83%           1.29%           1.93%           2.64%           0.34%           1.56%	$\begin{array}{c} 12.76\%\\ 11.75\%\\ 12.92\%\\ 14.71\%\\ 11.33\%\\ 10.62\%\\ 12.63\%\\ 10.02\%\\ 12.63\%\\ 11.82\%\\ 12.76\%\\ 11.82\%\\ 12.76\%\\ 11.66\%\\ 12.76\%\\ 10.98\%\\ 12.76\%\\ 10.35\%\\ 9.16\%\\ 9.17\%\\ 9.31\%\\ 9.31\%\\ 9.31\%\\ 9.31\%\\ 9.31\%\\ 9.11\%\\ 19.02\%\\ 10.02\%$
Pariodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2014 - 9/30/2014 11/1/2014 - 3/31/2014 10/1/2014 - 12/31/2014 10/1/2014 - 12/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 9/30/2015 10/1/2015 - 9/30/2015 10/1/2015 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2017 - 6/30/2016 10/1/2017 - 9/30/2017 10/1/2017 - 9/30/2017 10/1/2017 - 9/30/2017 10/1/2017 - 9/30/2017 10/1/2017 - 9/30/2017 10/1/2017 - 9/30/2017 10/1/2017 - 9/30/2017 10/1/2018 - 6/30/2018 4/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 9/30/2018 1/1/2018 - 9/30/	\$ <b>1 Typ:</b> Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 cof Loans In Activ Balanco 184,104,050,31 175,062,495,70 175,062,495,70 178,062,495,70 173,161,014,04 164,039,098,60 160,013,068,07 159,007,139,63 158,416,600,07 151,413,923,12 151,279,732,91 145,584,705,77 144,218,386,71 139,226,013,57 132,173,454,11 39,264,680,58 132,059,813,53 130,672,392,42 130,332,246,660,58 132,059,813,53 130,672,392,42 130,332,246,660,58 132,059,813,53 130,672,392,42 130,332,246,660,58 132,059,813,53 130,672,392,42 130,332,246,660,58 132,059,813,53 130,672,392,42 130,332,246,660,58 132,059,813,53 130,672,392,42 130,332,246,660,58 132,059,813,53 130,672,392,42 130,332,246,660,58 132,054,475,29 116,604,475,20 113,152,717,53	9.61%  CROPAYMENT Lat Line E Ending Principal Balance  S 179,223,619.46  S 167,770.857.24  S 166,379.8449.90  S 157,847,659.32  S 153,404,659.59  S 153,404,659.59  S 153,404,659.59  S 151,202,033,51  S 151,204,0025,72  S 143,925,372,30  S 132,407,807.58  S 123,821,706.28  S 126,033,289,81  S 125,067,316,85  I 125,067,316,85  S 115,068,721.66  S 109,254,702,48  S 106,509,704,83  S 106,509,704,83	11.04%  deginning of the Period  CPR from Claim Payment  6.80% 8.65% 8.69% 10.05% 6.66% 4.24% 6.66% 4.24% 6.66% 4.24% 3.90% 4.61% 5.37% 5.23% 4.81% 5.37% 5.23% 4.87% 2.31% 4.58% 1.62% 3.20% 1.09% 10.09% 10.09% 6.22%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 4,19% 4,39% 5,14% 4,39% 5,14% 6,38% 6,14% 7,58% 5,75% 5,75% 5,75% 5,75% 5,75% 5,75% 5,75% 5,75% 5,75% 5,75% 5,75% 5,11% 7,21% 7,21%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.32%           0.92%           0.41%           1.26%           1.33%           2.41%           1.83%           1.29%           1.93%           2.64%           0.34%           1.54%           0.06%           1.36%           1.16%           3.54%           2.63%	12.76% 11.75% 12.92% 14.71% 10.62% 12.63% 12.63% 12.81% 12.81% 12.81% 12.76% 10.98% 12.74% 10.70% 10.35% 9.16% 7.31% 9.31% 9.31% 5.61% 19.02% 16.75%
Periodic CPR by Payment Period 21/2/2013 - 3/31/2013 41/2013 - 6/30/2013 71/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 10/1/2013 - 12/31/2014 41/1/2014 - 6/30/2014 10/1/2014 - 12/31/2015 41/1/2015 - 3/31/2015 10/1/2015 - 3/31/2015 10/1/2015 - 3/31/2015 10/1/2015 - 3/31/2015 10/1/2015 - 3/31/2015 10/1/2015 - 3/31/2016 41/1/2015 - 6/30/2015 10/1/2016 - 3/31/2016 10/1/2017 - 12/31/2016 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2018 7/1/2018 - 6/30/2018 7/1/2018 - 3/31/2018 7/1/2018 - 3/31/2018 7/1/2018 - 3/30/2018 7/1/2018 - 12/31/2018 1/1/2018 -	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 sof Loans in Activ glinning Principal Balance 184,104,050,31 175,549,236,10 175,062,495,70 168,589,847,32 173,161,014,04 164,896,909,80 160,013,068,07 158,416,500,07 158,416,500,07 151,279,732,91 145,384,705,77 139,226,013,57 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 16,804,472,00 113,152,717,53 105,795,205,02	9.61%  CROpsyment at the E Ending Principal Balance B 179,223,619.46 S 179,223,619.46 S 167,770.87,24 S 166,498,385,78 S 156,784,7659.32 S 153,440,569.39 S 157,847,659.32 S 154,40,265,932 S 154,40,265,932 S 154,40,265,932 S 154,240,2639,72 S 144,922,537,32 S 143,925,737,34 S 132,735,732,34 S 132,735,732,34 S 132,735,732,84,51 S 126,673,162,85 S 119,627,874,33 S 115,968,721.66 S 109,254,702,48 S 109,254,702,48 S 109,254,702,48 S 109,254,702,48 S 109,254,702,48 S 109,254,702,48	11.04%  keginning of the Period  CPR from Claim Payment  6.80%  8.65%  8.69%  10.55%  6.66%  4.24%  6.66%  4.24%  6.66%  4.42%  3.90%  4.61%  5.37%  5.23%  4.87%  2.31%  4.88%  1.68%  1.68%  1.68%  1.68%  1.68%  1.68%  1.68%  1.68%  2.25%  6.22%  7.31%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 3,85% 4,38% 6,14% 7,58% 6,14% 7,58% 6,14% 5,14% 4,46% 5,14% 4,46% 5,54% 6,04% 5,77% 4,75% 4,06% 5,11% 7,50% 5,43%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.22%           0.92%           0.92%           1.28%           1.28%           1.33%           2.41%           1.33%           2.41%           1.93%           2.64%           0.34%           1.54%           0.08%           1.66%           3.54%           2.65%           2.63%	$\begin{array}{c} 12.76\%\\ 11.75\%\\ 12.92\%\\ 14.71\%\\ 11.33\%\\ 10.62\%\\ 10.62\%\\ 12.63\%\\ 11.82\%\\ 12.76\%\\ 11.82\%\\ 12.76\%\\ 11.82\%\\ 12.76\%\\ 10.98\%\\ 12.76\%\\ 10.98\%\\ 10.70\%\\ 10.35\%\\ 9.16\%\\ 9.31\%\\ 9.31\%\\ 25.61\%\\ 19.02\%\\ 13.91\%\\ 13.91\%\end{array}$
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 10/1/2014 - 12/31/2014 11/1/2014 - 3/31/2014 10/1/2014 - 12/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 9/30/2015 10/1/2015 - 12/31/2015 1/1/2016 - 9/30/2015 10/1/2015 - 12/31/2016 1/1/2016 - 6/30/2016 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 9/30/2018 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 10/1/2018 - 3/31/2018 10/1/2018 - 3/31/2018 10/1/20	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 cof Loans In Activ ginning Principal Balanco 184,104,050,31 175,849,236,10 175,062,495,70 173,161,014,04 164,995,098,60 160,013,068,07 159,017,139,63 158,416,500,07 151,279,732,91 151,229,732,91 151,229,732,91 152,946,805,81 132,059,813,53 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 130,672,392,42 130,672,795,205,00 104,598,421,71 104,598,421,71	9.61%  CROPAYMENT AL UNE P Ending Principal Balance Balance \$ 179,223,619.46 \$ 167,770.857.24 \$ 166,378,349.90 \$ 157,847,659.32 \$ 153,404,659.59 \$ 153,404,659.59 \$ 153,404,659.59 \$ 151,262,033.51 \$ 151,040,025.72 \$ 144,022,639,72 \$ 143,926,372.30 \$ 138,965,797.54 \$ 137,735,184.51 \$ 132,407,807.58 \$ 123,821,706.28 \$ 122,821,706.28 \$ 126,033,959,18 \$ 125,067,316,85 \$ 119,627,744,53 \$ 115,968,721.66 \$ 109,254,702.48 \$ 106,509,408,53 \$ 100,629,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,53 \$ 100,659,498,	11.04%  deginning of the Period  CPR from Claim Payment  6.60%  8.69%  10.55%  6.66%  4.24%  6.66%  4.24%  6.66%  4.24%  3.90%  4.61%  5.37%  5.23%  4.87%  2.31%  4.58%  1.62%  3.20%  1.09%  16.96%  9.25%  6.66%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 4,19% 5,14% 4,39% 5,14% 6,14% 7,58% 6,14% 7,58% 5,74% 4,46% 5,75% 5,34% 5,75% 6,04% 5,75% 4,86% 5,11% 7,21% 7,00% 5,49% 7,14%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.92%           0.92%           0.92%           0.92%           1.26%           1.33%           2.41%           1.83%           1.29%           1.93%           2.64%           0.34%           1.54%           0.06%           1.36%           1.16%           2.56%           2.63%           1.11%	$\begin{array}{c} 12.76\%\\ 11.75\%\\ 12.92\%\\ 14.71\%\\ 10.62\%\\ 10.02\%\\ 12.63\%\\ 11.83\%\\ 12.76\%\\ 12.81\%\\ 12.76\%\\ 11.86\%\\ 10.98\%\\ 12.74\%\\ 10.98\%\\ 12.74\%\\ 10.70\%\\ 9.91\%\\ 10.35\%\\ 9.31\%\\ 9.31\%\\ 5.81\%\\ 19.02\%\\ 15.82\%\\ 15.82\%\\ \end{array}$
Periodic CPR by Payment Period 21/2/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2014 - 6/30/2014 1/1/2014 - 6/30/2014 1/1/2014 - 6/30/2014 1/1/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 9/30/2015 10/1/2015 - 1/2/31/2016 4/1/2016 - 6/30/2016 10/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016 10/1/2016 - 3/31/2016 10/1/2016 - 3/31/2016 10/1/2017 - 1/2/31/2016 10/1/2017 - 1/2/31/2017 10/1/2017 - 1/2/31/2017 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 1/2/31/2018 10/1/2018 - 1/2/31/2018 10/1/2018 - 1/2/31/2018 10/1/2018 - 1/2/31/2018 10/1/2018 - 1/2/31/2019 10/1/2018 - 6/30/2019	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 cof Loans In Activ Balance 184,104,050,31 175,849,236,10 175,062,495,70 178,062,495,70 178,062,495,70 178,062,495,70 178,061,014,04 164,013,068,07 159,007,139,63 158,416,500,07 151,413,923,12 151,279,732,91 145,284,705,77 144,213,386,71 139,226,013,57 132,173,454,11 129,464,860,58 130,520,246,06 124,008,013,29 130,520,246,06 124,008,013,29 130,520,246,06 124,008,013,29 130,520,246,06 124,008,013,29 130,520,246,06 124,008,013,29 130,520,246,06 124,008,013,29 130,520,246,06 124,008,013,29 130,520,246,06 124,008,013,29 130,520,246,06 124,008,013,29 130,520,246,06 124,008,013,29 130,520,246,06 124,008,013,29 130,520,246,06 124,008,013,29 130,520,246,00 131,527,171,53 105,795,205,02 104,596,421,71 100,150,795,91	9.61%  CROPAYMENT AT the E Ending Principal Balance  S 179,223,619.46  S 167,770,857.24  S 169,498,385.78  S 159,516,138.28  S 159,516,138.28  S 153,404,699.59  S 132,407,807.58  S 126,607,307.58  S 126,607,307.68  S 126,607,316.58  S 115,968,716.58  S 115,968,721.66  S 109,254,702.48  S 100,529,216.58  S 109,524,702.48  S 100,529,216.58  S 109,524,702.48  S 100,529,216.58  S 109,524,702.48  S 100,529,408.53  S 100,529,281.42  S 98,638,609.48  S 33,809,52.80	11.04%  Reginning of the Period  CPR from Claim Payment  6.80%  8.65%  8.69%  10.55%  6.66%  4.24%  6.66%  4.42%  3.90%  4.61%  5.37%  5.23%  4.87%  2.31%  4.58%  1.62%  3.20%  1.69%  1.69%  9.25%  6.22%  7.31%  6.66%  9.90%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 3,85% 4,39% 6,14% 4,88% 6,14% 4,46% 5,94% 5,74% 4,46% 5,54% 5,43% 6,04% 5,77% 4,86% 5,54% 5,43% 6,04% 5,77% 4,86% 5,11% 7,21% 7,21% 7,90% 5,49% 7,14% 6,22%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.31%           0.29%           0.22%           0.92%           0.41%           1.26%           1.26%           1.33%           2.41%           1.83%           2.64%           0.34%           1.65%           1.66%           1.16%           3.54%           2.69%           2.63%           1.11%           2.02%	$\begin{array}{c} 12.76\%\\ 11.75\%\\ 12.92\%\\ 14.71\%\\ 11.33\%\\ 10.62\%\\ 10.62\%\\ 10.62\%\\ 12.63\%\\ 11.82\%\\ 12.81\%\\ 12.76\%\\ 12.76\%\\ 12.78\%\\ 12.78\%\\ 12.78\%\\ 13.91\%\\ 15.61\%\\ 13.91\%\\ 15.82\%\\ 18.52\%\\ 18.52\%\end{array}$
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 10/1/2014 - 9/30/2014 11/1/2014 - 13/31/2014 11/1/2015 - 6/30/2015 7/1/2016 - 9/30/2015 11/1/2015 - 6/30/2015 11/1/2015 - 6/30/2015 11/1/2015 - 9/30/2016 10/1/2016 - 12/31/2016 1/1/2016 - 9/30/2016 10/1/2016 - 12/31/2016 1/1/2017 - 3/31/2016 1/1/2018 - 6/30/2016 10/1/2018 - 12/31/2018 4/1/2018 - 6/30/2018 10/1/2018 - 3/31/2018 4/1/2018 - 9/30/2018 10/1/2018 - 12/31/2018 4/1/2018 - 9/30/2018 10/1/2018 - 12/31/2018 11/1/2018 - 9/30/2018 10/1/2018 - 12/31/2018 11/1/2018 - 9/30/2018 11/1/2018 - 9/30/2018 11/1/2018 - 9/30/2018 11/1/2018 - 9/30/2019 4/1/2019 - 9/30/2019	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 cof Loans in Activ ginning Principal Balance 184,104,050,31 175,849,236,10 175,062,495,70 168,589,847,32 173,161,014,04 164,995,093,60 169,007,139,63 158,416,500,07 151,247,732,91 145,248,470,57 139,226,013,57 144,218,286,475,20 145,302,426,06 151,57,57,55,205,025 104,598,427,71 104,159,424,77 104,159,424,77 104,159,424,77 104,159,424,77 104,159,424,77 104,159,424,77 104,159,424,77 104,159,424,77 104,159,424,77 104,159,424,77 104,159,424,77 104,159,424,77 104,159,424,77 104,159,424,77 104,159,424,77 104,598,427,71 104,5	9.61%      Comparison of the second s	11.04%  deginning of the Period  CPR from Claim Payment  6.80%  8.65%  8.69%  5.16%  4.24%  6.66%  4.24%  6.66%  4.24%  6.66%  5.37%  5.37%  5.33%  4.87%  2.31%  4.58%  1.62%  3.20%  1.09%  16.96%  9.25%  6.66%  9.03%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 4,39% 5,14% 4,39% 6,14% 7,58% 6,14% 7,58% 6,38% 6,14% 7,58% 5,77% 4,46% 5,75% 5,43% 6,04% 5,75% 5,43% 6,04% 5,11% 7,75% 5,43% 6,04% 5,11% 7,75% 5,43% 6,04% 5,11% 7,90% 7,14% 6,72% 6,08%	Borrower Payment           0.91%           -0.31%           0.41%           0.31%           0.29%           0.29%           0.92%           0.41%           1.26%           1.28%           1.33%           2.41%           1.83%           1.29%           1.93%           2.64%           0.34%           1.54%           1.68%           1.16%           3.54%           2.65%           2.63%           1.11%           2.02%           1.20%	$\begin{array}{c} 12.76\%\\ 11.75\%\\ 12.92\%\\ 14.71\%\\ 10.62\%\\ 10.02\%\\ 12.63\%\\ 10.02\%\\ 12.63\%\\ 12.81\%\\ 12.76\%\\ 11.82\%\\ 12.76\%\\ 10.98\%\\ 10.98\%\\ 10.74\%\\ 10.74\%\\ 10.35\%\\ 9.98\%\\ 10.35\%\\ 9.11\%\\ 10.74\%\\ 10.35\%\\ 9.11\%\\ 10.25\%\\ 10.35\%$
Periodic CPR by Payment Period 21/2/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2014 - 9/30/2013 10/1/2014 - 9/30/2014 10/1/2014 - 3/31/2014 10/1/2014 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 10/1/2015 - 1/2/31/2016 10/1/2015 - 1/2/31/2016 10/1/2016 - 3/31/2016 10/1/2016 - 3/31/2016 10/1/2017 - 3/31/2017 4/1/2017 - 6/30/2016 10/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2018 - 6/30/2018 1/1/2018 - 1/2/31/2018 1/1/2019 - 6/30/2018 1/1/2019 - 3/31/2017 1/1/2019 - 3/31/2017 1/1/2019 - 3/31/2017 1/1/2019 - 3/31/2018 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 1/2/31/2019 1/1/2019 - 1/2/31/2019 1/1/2019 - 1/2/31/2019 1/1/2019 - 1/2/31/2019 1/1/2019 - 1/2/31/2019 1/1/2019 - 1/2/31/2019	\$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,835,444,20 cof Loans In Activ gigning Principal Balanco 184,104,050.31 175,624,945,70 175,062,495,70 178,062,495,70 178,061,014.04 164,013,068,07 159,007,139,63 158,416,600,07 159,007,139,63 158,416,600,07 159,007,139,63 158,416,600,07 154,133,923,12 151,279,732,91 151,279,732,91 152,259,815,53 130,252,242,64 130,220,246,06 124,008,013,29 216,548,475,29 116,804,472,20 104,598,4475,29 116,504,475,29 116,504,475,20 104,598,447,17 105,179,55,10 105,795,205,02 104,598,417,17 105,179,55,11 105,179,55,11 105,179,55,11 105,179,55,11 105,179,55,11 105,179,55,11 105,179,55,11 105,179,55,11 105,179,55,11 105,179,175,11 105,179,175,11 105,179,175,11 105,179,175,11 105,179,175,11 105,179,175,11 105,179,175,11 105,179,175,11 105,179,175,11 105,179,175,11 105,179,175,11 105,179,175,11 105,179,175,11 105,179,177,175,11 105,179,177,175,11 105,179,177,175,11 105,179,25,10 104,579,177,155,11 105,179,25,10 104,579,177,155,11 105,179,25,10 104,579,177,155,11 105,179,25,10 104,579,177,155,11 105,177,177,177,177,177,177,177,144,177,177	9.61% 9.61%	11.04%  leginning of the Period  CPR from Claim Payment  6.00% 8.65% 8.69% 10.055% 6.66% 4.24% 6.66% 4.24% 6.66% 4.42% 3.90% 4.61% 5.37% 5.23% 4.87% 2.31% 4.68% 1.62% 3.20% 1.69% 9.25% 6.22% 7.31% 6.66% 9.90% 9.03% 8.40%	\$ 2.036.023.45 Voluntary CPR Due to <u>Consolidation</u> 5.05% 3.41% 4.19% 3.85% 3.85% 4.38% 6.14% 7.88% 6.38% 6.14% 7.88% 5.74% 4.46% 4.46% 4.46% 5.54% 5.75% 5.75% 5.43% 6.04% 5.75% 4.86% 6.33% 6.04% 5.75% 5.75% 5.43% 6.04% 5.75% 5.75% 5.45% 4.86% 6.24% 6.04% 5.75% 5.95% 5.9	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.31%           0.29%           0.22%           0.92%           0.92%           1.26%           1.33%           2.41%           1.83%           1.29%           1.33%           2.64%           0.34%           1.54%           0.08%           1.16%           3.54%           2.65%           2.63%           1.11%           2.02%           1.90%           1.23%	$\begin{array}{c} 12.76\%\\ 11.75\%\\ 12.92\%\\ 14.71\%\\ 11.33\%\\ 10.62\%\\ 10.02\%\\ 12.63\%\\ 12.81\%\\ 12.81\%\\ 12.81\%\\ 12.81\%\\ 12.76\%\\ 10.98\%\\ 12.74\%\\ 10.98\%\\ 12.74\%\\ 10.35\%\\ 9.31\%\\ 7.31\%\\ 9.31\%\\ 7.31\%\\ 19.02\%\\ 16.75\%\\ 13.91\%\\ 15.82\%\\ 18.52\%\\ 16.34\%\\ 16.17\%\\ \end{array}$
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 10/1/2014 - 12/31/2014 11/1/2014 - 3/31/2014 10/1/2015 - 6/30/2015 7/1/2015 - 9/30/2015 10/1/2015 - 12/31/2016 11/1/2015 - 3/31/2016 11/1/2016 - 3/31/2016 11/1/2016 - 3/31/2016 11/1/2016 - 3/31/2016 11/1/2016 - 3/31/2016 11/1/2017 - 3/31/2016 11/1/2017 - 3/31/2017 11/1/2018 - 3/31/2018 7/1/2018 - 9/30/2018 7/1/2018 - 9/30/2018 7/1/2018 - 9/30/2018 10/1/2018 - 12/31/2018 11/1/2018 - 3/31/2018 11/1/2018 - 3/31/2018 11/1/2018 - 3/31/2019 11/1/2018 - 3/31/2019 11/1/2018 - 3/31/2019 11/1/2018 - 3/31/2019 11/1/2018 - 3/31/2019 11/1/2019 - 3/	\$ Be \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$\$\$\$ \$\$\$\$\$\$ \$\$\$	79,835,444,20 cof Loans In Activ ginning Principal Balance 184,104,050,31 175,849,236,10 175,062,495,70 168,589,847,32 173,161,014,04 164,995,093,60 169,007,139,63 158,416,500,07 151,84,715,847,05 151,227,732,91 145,284,705,77 132,173,454,11 139,226,013,57 132,02,846,80 132,059,813,53 130,672,392,42 130,672,392,42 130,320,246,06 132,059,813,53 132,059,813,53 132,059,813,53 132,059,813,53 132,059,813,53 132,059,813,53 132,059,813,53 132,059,813,53 132,059,813,53 132,059,813,53 132,059,813,53 132,059,813,53 132,059,813,53 132,059,813,53 130,677,392,42 130,672,392,42 165,924,472,00 113,152,717,58 105,795,206,02 105,795,206,02 105,795,206,02 105,795,206,02 105,795,41 105,795,206,02 105,795,41 105,795,41 105,795,407,794,41 103,302,446,85 105,795,206,02 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,206,02 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,41 105,795,407 105,795,707 105,795,407 105,795,707 105,795,707 105,795,707 105,795,707 105,795,707 105,795,707 105,795,707 105,795,707 105,795,707 105,707 105,707 105,707	9.61%      GRopsyment at the E Ending Principal Balance     Bialance     S 179,223,619.46     S 169,700,877,24     S 169,570,877,24     S 166,570,849,900     S 157,647,659,32     S 153,404,659,59     S 153,404,659,59     S 153,404,659,59     S 151,262,033,51     S 151,262,033,51     S 151,262,033,51     S 151,262,033,51     S 151,262,033,52     S 151,262,033,51     S 151,262,033,52     S 151,962,727,54     S 122,327,310,58     S 122,327,310,58     S 125,067,316,58     S 125,067,316,58     S 120,254,702,48     S 100,254,702,48     S 100,254,702,48     S 100,254,702,48     S 100,252,814,25     S 100,252,814,25     S 100,252,814,25     S 100,252,814,25     S 100,252,814,25     S 100,252,814,25     S 98,036,509,94     S 93,008,952,80     S 89,936,805,92     S 85,172,288,15     S 81,454,478,05	11.04%  deginning of the Period  CPR from Claim Payment  6.80%  8.65%  8.65%  6.66%  4.24%  6.66%  4.24%  6.66%  4.42%  3.90%  4.61%  5.37%  5.23%  4.87%  2.31%  4.58%  1.62%  3.20%  1.62%  3.20%  1.09%  16.36%  9.25%  6.22%  7.31%  6.66%  9.90%  9.03%  8.40%  1.20%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 4,39% 5,14% 6,38% 6,14% 7,58% 6,48% 6,38% 6,44% 5,75% 5,43% 6,04% 5,75% 5,43% 6,04% 5,75% 5,43% 6,04% 5,75% 5,43% 6,04% 5,75% 5,11% 7,20% 7,90% 5,21% 7,90% 5,21% 6,08% 6,19% 6,19%	Borrower Payment           0.91%           -0.31%           0.4%           0.31%           0.29%           0.22%           0.92%           0.92%           0.41%           1.26%           1.33%           2.41%           1.83%           1.29%           1.33%           2.64%           0.34%           1.54%           2.65%           2.63%           1.11%           2.02%           1.11%           2.02%           1.11%           2.02%           1.11%           2.02%           1.20%           1.20%           1.23%	$\begin{array}{c} 12.76\%\\ 11.75\%\\ 12.92\%\\ 14.71\%\\ 10.62\%\\ 10.02\%\\ 12.63\%\\ 10.02\%\\ 12.63\%\\ 12.76\%\\ 12.76\%\\ 12.76\%\\ 10.98\%\\ 10.98\%\\ 10.98\%\\ 10.98\%\\ 10.98\%\\ 10.98\%\\ 10.35\%\\ 9.11\%\\ 10.98\%\\ 10.35\%\\ 10.98\%\\ 10.35\%\\ 10.98\%$
Periodic CPR by Payment Period 21/2/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2014 - 9/30/2013 10/1/2014 - 9/30/2014 10/1/2014 - 6/30/2014 10/1/2014 - 12/31/2015 4/1/2015 - 6/30/2015 10/1/2015 - 12/31/2015 10/1/2015 - 12/31/2015 10/1/2015 - 12/31/2015 10/1/2016 - 12/31/2016 10/1/2016 - 12/31/2016 10/1/2016 - 12/31/2016 10/1/2016 - 3/31/2017 4/1/2017 - 6/30/2016 10/1/2016 - 12/31/2017 10/1/2017 - 3/31/2017 10/1/2017 - 3/31/2017 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 10/1/2019 - 6/30/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2020 - 12/31/2019 10/1/2020 - 6/30/2020	\$ Be \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$\$\$ \$\$\$\$\$\$ \$\$\$	79,835,444,20 cof Loans In Activ Balanco 184,104,050.31 175,849,236,10 175,062,495,70 178,062,495,70 178,062,495,70 178,161,014.04 164,013,068,07 159,007,139,63 158,416,600,07 151,413,922,12 151,277,722,91 151,277,722,91 151,277,722,91 152,946,460,58 132,058,813,53 130,672,924,475,29 116,604,475,20 113,152,717,53 105,795,205,02 104,598,44,75,29 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 116,504,475,20 104,598,44,75,21 105,705,205,02 104,598,44,75,21 105,705,205,02 104,598,44,75,21 105,705,205,02 104,598,44,75,21 105,705,205,02 104,598,44,75,21 105,705,205,02 104,598,44,75,21 105,705,205,02 104,598,447,20 105,598,447,20 105,598,447,20 105,598,447,20 105,598,447,20 105,598,447,20 105,598,447,20 105,598,447,20 105,598,447,20 105,598,447,20 105,598,447,20 105,598,447,20 105,598,447,20 105,598,447,20 105,598,447,20 105,598,447,20 105,598,447,20 105,598,447,500 105,598,457,400,400,400,400,400,400,400,400,400,40	9.61% 9.61%	11.04%  leginning of the Period  CPR from Claim Payment  6.80% 8.65% 8.69% 10.05% 6.66% 4.24% 6.66% 4.42% 3.90% 4.61% 5.37% 5.23% 4.81% 4.58% 1.62% 3.20% 1.09% 1.62% 3.20% 1.09% 16.96% 9.25% 6.66% 9.90% 9.03% 8.40% 8.57%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 4,19% 4,39% 5,14% 4,86% 6,14% 7,58% 5,74% 4,46% 4,46% 4,46% 4,46% 4,46% 4,46% 4,46% 4,46% 4,46% 4,46% 4,46% 4,46% 5,75% 5,73% 5,74% 4,66% 5,75% 5,73% 5,11% 7,21% 7,21% 7,21% 7,21% 5,11% 7,21% 5,11% 7,21% 6,08% 6,19% 5,18% 4,24%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.22%           0.92%           0.41%           1.26%           1.33%           2.41%           1.83%           1.29%           0.34%           0.34%           0.34%           0.34%           1.54%           0.08%           1.16%           3.54%           2.65%           1.11%           2.02%           1.20%           1.10%           3.54%           2.65%           1.11%           2.02%           1.20%           1.20%           1.20%           1.23%           1.23%	$\begin{array}{c} 12.76\%\\ 11.75\%\\ 12.92\%\\ 14.71\%\\ 11.33\%\\ 10.62\%\\ 12.63\%\\ 12.63\%\\ 12.81\%\\ 12.81\%\\ 12.81\%\\ 12.76\%\\ 12.76\%\\ 13.98\%\\ 12.74\%\\ 10.36\%\\ 12.74\%\\ 10.70\%\\ 10.35\%\\ 9.31\%\\ 7.31\%\\ 9.31\%\\ 7.31\%\\ 19.02\%\\ 16.75\%\\ 13.91\%\\ 15.82\%\\ 16.34\%\\ 16.17\%\\ 18.92\%\\ 15.79\%\\ 15.79\%\end{array}$
Periodic CPR by Payment Period 21/2/2013 - 3/31/2013 41/2013 - 6/30/2013 71/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 10/1/2013 - 12/31/2014 41/1/2014 - 6/30/2014 10/1/2014 - 12/31/2015 41/1/2015 - 3/31/2015 10/1/2015 - 12/31/2015 10/1/2015 - 3/31/2015 10/1/2015 - 3/31/2015 10/1/2017 - 12/31/2016 10/1/2017 - 12/31/2018 10/1/2018 - 3/31/2018 10/1/2018 - 3/31/2018 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2020 4/1/2020 - 6/30/2020	\$ Be \$ \$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$\$	79,835,444,20 cof Loans in Activ glinning Principal Balance 184,104,050,31 175,849,236,10 175,062,495,70 168,589,847,32 173,161,014,04 164,989,699,80 160,013,068,07 158,416,500,07 158,416,500,07 151,227,732,91 145,834,705,77 132,276,345,11 139,226,013,57 132,476,11 139,226,013,57 132,476,11 139,226,013,57 122,400,813,29 126,648,475,20 130,672,392,42 130,529,242,30 165,795,205,02 104,598,421,57 105,795,205,02 104,598,427,51 105,795,205,02 104,598,427,51 105,795,205,02 104,598,427,51 105,795,205,02 104,598,427,51 105,795,205,02 104,598,427,51 105,795,205,02 104,598,427,51 105,795,205,02 104,598,427,11 105,795,205,02 104,598,427,11 105,795,205,02 104,598,427,11 105,795,205,02 104,598,427,11 105,797,521 114,608,91 11,047,775,21 114,608,91 11,047,775,21 11,04	9.61%  CROPAYMENT AT THE PERFORMED ALL CONTRIBUTION OF TABLE STATES AND ALL CONTRALS A	11.04%  deginning of the Period  CPR from Claim Payment  6.80%  8.65%  8.65%  6.66%  4.24%  6.66%  4.24%  6.66%  4.24%  6.66%  4.23%  4.87%  2.31%  4.61%  5.37%  5.23%  4.87%  2.31%  4.58%  1.62%  3.20%  1.09%  16.96%  9.25%  6.22%  7.31%  6.66%  9.90%  9.03%  8.40%  1.05%  8.23%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 4,19% 4,38% 6,14% 7,58% 6,14% 7,58% 6,38% 6,46% 5,77% 4,46% 5,94% 5,77% 4,46% 5,94% 5,77% 4,66% 5,11% 7,21% 7,90% 5,49% 7,14% 6,08% 5,11% 7,21% 7,90% 5,94% 5,11% 4,67% 6,08% 5,11% 7,21% 7,90% 5,94% 7,14% 6,72% 6,08% 6,19% 6,19% 5,19% 4,24% 3,39%	Borrower Payment 0.91% 0.31% 0.29% 0.29% 0.22% 0.92% 0.92% 0.41% 1.28% 1.33% 2.41% 1.33% 2.41% 1.33% 2.44% 0.34% 0.34% 1.56% 2.63% 1.15% 1.28% 1.58% 1.75% 2.99% 2.65%	$\begin{array}{c} 12.76\%\\ 11.75\%\\ 12.92\%\\ 14.71\%\\ 11.33\%\\ 10.62\%\\ 12.63\%\\ 10.02\%\\ 12.63\%\\ 12.63\%\\ 12.76\%\\ 12.76\%\\ 10.98\%\\ 12.76\%\\ 10.98\%\\ 12.76\%\\ 10.98\%\\ 12.74\%\\ 10.98\%$
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 101/2014 - 9/30/2013 101/2014 - 9/30/2014 101/2014 - 12/31/2014 4/1/2015 - 3/31/2015 1/1/2014 - 9/30/2015 101/2015 - 9/30/2015 101/2015 - 9/30/2015 101/2015 - 12/31/2015 1/1/2016 - 3/31/2016 1/1/2017 - 6/30/2016 101/2016 - 12/31/2017 4/1/2017 - 6/30/2016 101/2017 - 9/30/2017 7/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 4/1/2016 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2019 - 6/30/2018 1/1/2019 - 6/30/2019 1/1/2019 - 12/31/2019 1/1/2020 - 3/31/2020 4/1/2020 - 6/30/2020 1/1/2020 - 1/2/31/2020 1/1/2020 - 1/2/31/2020 1/	\$ Be \$ \$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$	79,835,444,20 cof Loans In Activ Balance 184,104,050,31 175,842,928,10 175,062,495,70 178,062,495,70 178,062,495,70 178,161,014,04 164,013,068,07 159,007,139,63 158,416,500,07 151,413,923,12 151,229,732,91 151,229,732,91 151,229,732,91 151,229,732,91 139,226,013,57 132,173,454,11 139,226,013,57 132,173,454,11 130,672,392,42 130,302,464,660,58 132,059,813,53 130,672,392,42 130,302,464,660,58 132,059,813,53 130,672,392,42 130,302,464,660,58 132,059,813,53 130,672,392,42 130,302,464,660,58 132,059,813,53 130,672,392,42 130,302,464,660,58 132,059,813,53 130,672,392,42 130,302,464,660,58 132,059,813,53 130,672,392,42 130,302,464,660,58 134,059,813,53 130,672,392,42 130,302,464,660,58 134,059,472,502,502 134,559,458,457,59 130,4472,502,502 134,559,458,457,59 154,458,457,459,458 154,460,477,752,51 154,460,491,772,52 154,459,458,457,459,458 154,460,491,459,458 154,460,491,459,458 154,460,457,459,458 154,458,458,458,458 154,458,458,458,458,458 154,458,458,458,458,458,458,458,458,458,4	9.61%  CROPAYMENT Lat Line E Ending Principal Balance Balance S 179,223,619.46 S 167,770.48,724 S 166,498,385.78 S 169,576,138.29 S 165,373,449.90 S 157,847,659.32 S 153,404,659.59 S 151,262,033,51 S 151,262,033,51 S 151,262,033,57 S 153,240,763,58 S 151,962,731,735,184,51 S 132,407,807,58 S 123,821,706,28 S 126,073,206,49 S 125,067,716,85 S 115,966,721,166 S 109,254,702,48 S 115,966,721,166 S 109,254,702,48 S 115,966,721,166 S 109,254,702,48 S 115,966,721,166 S 109,254,702,48 S 115,966,721,268 S 115,966,721,268 S 114,544,78,05 S 74,314,074,96 S 74,344,074,96	11.04%  deginning of the Period  CPR from Claim Payment  6.80% 8.65% 8.69% 10.55% 6.66% 4.24% 6.66% 4.24% 6.66% 4.24% 3.90% 4.61% 5.37% 5.23% 4.87% 2.31% 4.58% 1.62% 3.20% 1.69% 1.62% 3.20% 1.69% 9.25% 6.66% 9.90% 9.03% 8.40% 12.06% 8.57% 8.23% 5.54%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 4,19% 5,14% 4,39% 5,14% 4,68% 6,38% 6,14% 7,58% 5,74% 4,46% 5,94% 5,75% 4,46% 5,94% 5,75% 4,46% 5,94% 5,75% 4,86% 5,11% 5,11% 4,21% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 6,02% 6,02% 6,02% 6,02% 6,02% 6,02% 6,12% 7,21% 6,22% 6,02% 6,12% 6,22% 6,02% 6,12% 6,22% 6,02% 6,12% 6,2	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.22%           0.92%           0.41%           1.26%           1.33%           2.41%           1.83%           1.29%           0.34%           0.34%           0.34%           0.34%           1.83%           1.83%           1.26%           0.34%           2.66%           2.65%           2.65%           1.90%           1.25%           1.75%           2.96%           2.65%	$\begin{array}{c} 12.76\%\\ 11.75\%\\ 12.92\%\\ 14.71\%\\ 11.33\%\\ 10.02\%\\ 12.63\%\\ 11.82\%\\ 12.63\%\\ 11.86\%\\ 12.76\%\\ 12.76\%\\ 11.66\%\\ 10.98\%\\ 12.74\%\\ 10.08\%\\ 12.74\%\\ 10.35\%\\ 9.16\%\\ 7.31\%\\ 9.31\%\\ 7.31\%\\ 9.31\%\\ 19.02\%\\ 13.91\%\\ 15.82\%\\ 16.34\%\\ 16.34\%\\ 16.37\%\\ 16.37\%\\ 16.75\%\\ 10.70\%\\ 10.7$
Periodic CPR by Payment Period 21/2/2013 - 3/31/2013 41/2013 - 6/30/2013 71/2013 - 9/30/2013 10/1/2014 - 3/31/2014 11/1/2014 - 3/31/2014 11/1/2014 - 6/30/2014 10/1/2014 - 6/30/2014 10/1/2014 - 12/31/2015 11/1/2015 - 3/31/2015 10/1/2015 - 12/31/2015 10/1/2016 - 3/31/2016 11/1/2016 - 3/31/2016 10/1/2016 - 3/31/2016 10/1/2016 - 12/31/2016 10/1/2016 - 12/31/2016 10/1/2016 - 12/31/2016 10/1/2016 - 12/31/2016 10/1/2016 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 12/31/2018 11/1/2018 - 6/30/2018 10/1/2018 - 12/31/2018 11/1/2018 - 3/31/2019 11/1/2018 - 3/31/2019 11/1/2019 - 3/31/2020 11/1/2020 - 3/31/2020 11/1/202	\$ Be \$ \$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$\$	79,835,444,20 cof Loans In Activ glinning Principal Balance 184,104,050,31 175,549,236,10 175,062,495,70 168,589,847,32 173,161,014,04 164,989,690,80 160,013,068,07 158,416,500,07 158,416,500,07 151,279,732,91 145,834,705,77 139,226,013,57 130,672,322,42 130,672,322,42 130,672,322,42 130,672,322,42 130,672,322,42 130,673,322,42 130,673,322,42 130,579,520,502 126,548,475,20 104,559,842,17,11 105,795,505,02 104,559,842,17,11 105,795,505,02 104,559,842,17,11 105,795,505,02 104,559,842,17,11 105,795,505,02 104,559,842,17,11 105,795,505,02 104,559,842,17,11 105,795,505,02 104,559,842,17,11 105,795,805,02 104,559,842,15 171,146,608,91 171,047,775,21 172,448,194,48 171,735,572,38 173,857,573,857,38 1,335,752,38 1,357,357,38 1,357,38	9.61% 9.61%	11.04%  keginning of the Period  CPR from Claim Payment  6.80%  8.65%  8.69%  10.55%  6.66%  4.24%  6.66%  4.24%  6.66%  4.24%  4.87%  2.31%  4.87%  2.31%  4.87%  2.31%  4.87%  2.31%  4.88%  1.62%  3.20%  1.09%  9.25%  6.22%  7.31%  6.66%  9.90%  9.03%  8.40%  12.06%  8.57%  8.57%  8.54%  5.30%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 3,85% 4,38% 6,14% 7,58% 6,48% 6,38% 6,14% 7,58% 5,47% 4,46% 5,54% 5,43% 6,04% 5,77% 4,46% 5,54% 4,75% 4,65% 5,11% 7,21% 7,90% 5,43% 6,08% 5,11% 7,21% 7,90% 5,18% 6,08% 6,19% 5,18% 4,24% 4,24% 3,39% 2,77% 5,83%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.22%           0.92%           0.92%           0.92%           1.26%           1.28%           1.28%           1.29%           1.33%           2.41%           1.33%           2.41%           1.33%           2.41%           1.33%           2.41%           1.33%           2.41%           1.28%           1.54%           0.08%           2.55%           2.63%           1.17%           2.98%           2.65%           2.39%	$\begin{array}{c} 12.76\%\\ 11.75\%\\ 12.92\%\\ 12.92\%\\ 14.71\%\\ 10.62\%\\ 10.62\%\\ 12.63\%\\ 10.02\%\\ 12.63\%\\ 11.82\%\\ 12.76\%\\ 11.82\%\\ 12.76\%\\ 10.98\%\\ 12.76\%\\ 10.98\%\\ 12.76\%\\ 10.98\%\\ 10.70\%\\ 10.35\%\\ 9.16\%\\ 10.71\%\\ 19.02\%\\ 13.91\%\\ 13.91\%\\ 15.82\%\\ 16.34\%\\ 16.17\%\\ 18.99\%\\ 15.79\%\\ 10.70\%\\ 12.88\%\\ $
Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 101/2014 - 9/30/2013 101/2014 - 9/30/2014 101/2014 - 12/31/2014 4/1/2015 - 3/31/2015 1/1/2014 - 9/30/2015 101/2015 - 9/30/2015 101/2015 - 9/30/2015 101/2015 - 12/31/2015 1/1/2016 - 3/31/2016 1/1/2017 - 6/30/2016 101/2016 - 12/31/2017 4/1/2017 - 6/30/2016 101/2017 - 9/30/2017 7/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 4/1/2016 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 12/31/2018 4/1/2019 - 6/30/2018 1/1/2019 - 3/31/2018 1/1/2019 - 3/31/2019 101/2019 - 12/31/2019 101/2019 - 12/31/2019 101/2020 - 3/31/2020 4/1/2020 - 6/30/2020 101/12020 - 1/2/31/2020 101/12020 - 1/2/31/20	\$ Be \$ \$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$	79,835,444,20 cof Loans In Activ Balance 184,104,050,31 175,842,928,10 175,062,495,70 178,062,495,70 178,062,495,70 178,161,014,04 164,013,068,07 159,007,139,63 158,416,500,07 151,413,923,12 151,229,732,91 151,229,732,91 151,229,732,91 151,229,732,91 139,226,013,57 132,173,454,11 139,226,013,57 132,173,454,11 130,672,392,42 130,302,464,660,58 132,059,813,53 130,672,392,42 130,302,464,660,58 132,059,813,53 130,672,392,42 130,302,464,660,58 132,059,813,53 130,672,392,42 130,302,464,660,58 132,059,813,53 130,672,392,42 130,302,464,660,58 132,059,813,53 130,672,392,42 130,302,464,660,58 132,059,813,53 130,672,392,42 130,302,464,660,58 134,059,813,53 130,672,392,42 130,302,464,660,58 134,059,472,502,502 134,559,458,457,59 130,4472,502,502 134,559,458,457,59 154,458,457,459,458 154,460,477,752,51 154,460,491,772,52 154,459,458,457,459,458 154,460,491,459,458 154,460,491,459,458 154,460,457,459,458 154,458,458,458,458 154,458,458,458,458,458 154,458,458,458,458,458,458,458,458,458,4	9.61%  CROPAYMENT Lat Line E Ending Principal Balance Balance S 179,223,619.46 S 167,770.48,724 S 166,498,385.78 S 169,576,138.29 S 165,373,449.90 S 157,847,659.32 S 153,404,659.59 S 151,262,033,51 S 151,262,033,51 S 151,262,033,57 S 153,240,763,58 S 151,962,731,735,184,51 S 132,407,807,58 S 123,821,706,28 S 126,073,206,49 S 125,067,716,85 S 115,966,721,166 S 109,254,702,48 S 115,966,721,166 S 109,254,702,48 S 115,966,721,166 S 109,254,702,48 S 115,966,721,166 S 109,254,702,48 S 115,966,721,268 S 115,966,721,268 S 114,544,78,05 S 74,314,074,96 S 74,344,074,96	11.04%  deginning of the Period  CPR from Claim Payment  6.80% 8.65% 8.69% 10.55% 6.66% 4.24% 6.66% 4.24% 6.66% 4.24% 3.90% 4.61% 5.37% 5.23% 4.87% 2.31% 4.58% 1.62% 3.20% 1.69% 1.62% 3.20% 1.69% 9.25% 6.66% 9.90% 9.03% 8.40% 12.06% 8.57% 8.23% 5.54%	\$ 2,036,023.45 Voluntary CPR Due to <u>Consolidation</u> 5,05% 3,41% 4,19% 4,19% 5,14% 4,39% 5,14% 4,68% 6,38% 6,14% 7,58% 5,74% 4,46% 5,94% 5,75% 4,46% 5,94% 5,75% 4,46% 5,94% 5,75% 4,86% 5,11% 5,11% 4,21% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 5,11% 5,22% 6,02% 6,02% 6,02% 6,02% 6,02% 6,02% 6,12% 7,21% 6,22% 6,02% 6,12% 6,22% 6,02% 6,12% 6,22% 6,02% 6,12% 6,2	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.22%           0.92%           0.41%           1.26%           1.33%           2.41%           1.83%           1.29%           0.34%           0.34%           0.34%           0.34%           1.83%           1.83%           1.26%           0.34%           2.66%           2.65%           2.65%           1.90%           1.25%           1.75%           2.96%           2.65%	$\begin{array}{c} 12.76\%\\ 11.75\%\\ 12.92\%\\ 14.71\%\\ 11.33\%\\ 10.02\%\\ 12.63\%\\ 11.82\%\\ 12.63\%\\ 11.86\%\\ 12.76\%\\ 12.76\%\\ 11.66\%\\ 10.98\%\\ 12.74\%\\ 10.08\%\\ 12.74\%\\ 10.35\%\\ 9.16\%\\ 7.31\%\\ 9.31\%\\ 7.31\%\\ 9.31\%\\ 19.02\%\\ 13.91\%\\ 15.82\%\\ 16.34\%\\ 16.34\%\\ 16.37\%\\ 16.37\%\\ 16.75\%\\ 10.70\%\\ 10.7$

## XIII. Portfolio Characteristics as of 12/31/2021

A. Characteristics by Status											
								Weighted	•	Weighted	•
	Number of	Principa	l Bal		Percent of Principal		Term to I		Payment		
Status	9/30/2021 1	2/31/2021	9/30/2021	12/31/2021		9/30/2021	12/31/2021	9/30/2021	12/31/2021	9/30/2021	12/31/2021
Interim											
In School											
Subsidized Loans	4	5	14,997.00		18,497.00	0.02%	0.02%	134.25	137.26	0.00	0.00
Unsubsidized Loans	4	5	17,894.00		18,968.00	0.02%	0.02%	138.45	147.14	0.00	0.00
Grace											
Subsidized Loans	2	0	9,000.00		-	0.01%	0.00%	121.00		0.00	
Unsubsidized Loans	3	0	12,000.00		-	0.01%	0.00%	121.32		0.00	FALSE
Total Interim	13	10 \$	53,891.00	\$	37,465.00	0.07%	0.05%	130.55	142.26	0.00	0.00
Repayment											
1st year of repayment	101	111	510,085.15		613.081.29	0.62%	0.78%	119.76	109.44	9.03	8.72
2nd year of repayment	896	845	4,705,397.47		4,427,367.38	5.77%	5.66%	117.71	115.56	19.02	20.12
3rd year of repayment	1,424	1,254	6,840,013.19		6,316,698.98	8.38%	8.07%	111.81	114.25	30.90	30.86
More than 3 years of repayment	12,054	12.017	51,396,070.37		51,432,961.75	62.97%	65.74%	126.94	125.67	77.40	77.90
Subtotal	14,475	14,227 \$	63,451,566.18	\$	62,790,109.40	77.75%	80.25%	123.75	122.62	67.51	68.42
Deferment											
Subsidized Loans	1,007	854	3,140,527.24		2,726,695.35	3.85%	3.49%	128.12	129.48	41.36	42.71
Unsubsidized Loans	956	802	4,991,088.48		4,210,490.92	6.12%	5.38%	137.75	141.23	43.03	43.33
Forbearance											
Subsidized Loans	934	802	3,353,489.53		2,821,541.69	4.11%	3.61%	100.62	103.29	45.00	47.41
Unsubsidized Loans	999	822	5,662,226.07		4,796,017.81	6.94%	6.13%	111.45	117.26	46.12	49.41
Total Repayment	18,371	17,507 \$	80,598,897.50	\$	77,344,855.17	98.76%	98.86%	123.26	123.00	62.53	64.20
Claims In Process	201	183	926,785.37		854,564.49	1.14%	1.09%	102.67	106.07	46.01	49.19
Aged Claims Rejected (Uninsured)	6	1	34,329.05		3,495.63	0.04%	0.00%	86.00		38.86	87.00
Grand Total	18,591	17,701 \$	81,613,902.92	\$	78,240,380.29	100.00%	100.00%	122.93	122.76	62.29	64.01

\*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 \$52,318,913.36 and represent 66.52% of the total loans having entered repayment. For the current period, these loans total \$51,610,543.17 and represent 66.72% of the total loans currently having entered repayment.

B. Weigh	ted Average Months Remaining in Status				
Status		Pr	incipal Balance	Percent of Principal	Months Remaining**
	In School*	\$	37,465.00	0.05%	24.2
	Grace		-	0.00%	
	Deferment		6,937,186.27	8.87%	19.6
	Forbearance		7,617,559.50	9.74%	4.4
	Repayment		62,793,605.03	80.26%	122.6
	Claims in Process		854,564.49	1.09%	NA
	Total	\$	78,240,380.29	100.00%	

\*\*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 \$51,610,543.17 and represent 66.72% of the total loans currently having entered repayment.

# XIV. Portfolio Characteristics by Loan and School Type as of 12/31/2021

Loan Type		Number of Loans	Principal Balance	Percent of Principal
	Subsidized Stafford Loans	8,370	\$ 26,376,323.00	33.71%
	Unsubsidized Stafford Loans	8,740	44,557,028.44	56.95%
	PLUS Loans - Parent	248	2,012,786.71	2.57%
	PLUS Loans - Graduate/Professional	141	2,361,407.64	3.02%
	Subsidized Consolidation Loans	107	1,552,293.62	1.98%
	Unsubsidized Consolidation Loans	94	1,377,043.69	1.76%
	SLS	1	3,497.19	0.00%
	Total	17,701	\$ 78,240,380.29	100.00%
School Type				
	Four Year	11,833	\$ 57,381,492.15	73.34%
	Two Year	5,415	17,785,599.13	22.73%
	For Profit	451	3,064,200.89	3.92%
	Out of Country/Unknown	2	9,088.12	0.01%
	Total	17,701	\$ 78,240,380.29	100.00%

XV. Servicer Totals as of 12/31/2021		
Servicer	Principal Balance	Percent of Total
South Carolina Student Loan Corporation*	\$ 78,240,380.29	100.00%

\* Loans are subserviced by Nelnet Servicing, LLC.

### XVI. Collateral Tables as of 12/31/2021

A. Distribution by Borrower Interest Rate Type								
Rate Type	Number of Loans	Principal Balance	Percent of Principal					
Fixed Rate	17,003	\$ 76,277,153.15	97.49%					
Variable Rate	698	1,963,227.14	2.51%					
Total	17,701	\$ 78,240,380.29	100.00%					

### B. Distribution by Borrower Interest Rate Interest Rate Number of Loans Percent of Principal Principal Balance Less than 2.00% \$ 0.00% 2.00% - 2.99% 609 1,811,907.52 2.32% 3.00% - 3.99% 141 909,453.08 1.16% 4.00% - 4.99% 807,681.84 1.03% 58 5.00% - 5.99% 67 392,358.49 0.50% 88.88% 6.00% - 6.99% 16.402 69.543.015.52 7.00% or greater 424 4,775,963.84 6.10% Total 17,701 \$ 78,240,380.29 100.00%

C. Distribution 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	826	\$ 4,000,274.30	5.11%				
April 1, 2006 - Sept. 30, 2007	301	1,763,742.68	2.25%				
October 1, 2007 and after	16,574	72,476,363.31	92.63%				
Total	17,701	\$ 78,240,380.29	100.00%				

#### Principal Balance Number of Months Number of Loans Percent of Principal 0 - 12 \$ 621 286,414.21 1.09% 13 - 24 742 797,003.85 3.04% 25 - 36 645 1,090,620.56 4.16% 37 - 48 535 1,235,597.58 4.72% 49 - 60 530 1,444,765.23 5.52% 61 - 72 460 1,558,590.12 5.95% 73 - 84 453 1,952,236.90 7.45% 85 - 96 744 3,616,172.31 13.80% 97 - 108 624 2,827,530.70 10.79% 109 - 120 206 1,094,583.85 4.18% 121 - 132 114 552,769.02 2.11% 133 - 144 69 342,536.64 1.31% 145 - 156 155 956,145.97 3.65% 157 - 168 1,416,108.63 5.41% 169 - 180 128 877,802.55 3.35% 181 - 192 127 920,066.87 3.51% 193 - 204 132 971.632.49 3.71% 205 - 216 122 1,060,182.20 4.05% 217 - 228 84 497.107.74 1.90% 229 - 240 79 755,066.21 2.88% 241 - 252 81 642,012.36 2.45% 253 - 264 42 440,956.84 1.68% 265 - 276 62 425,939.10 1.63% 277 - 288 31 322,711.81 1.23% 289 - 300 9 72,651.09 0.28%

D. Distribution by Number of Months Remaining Until Scheduled Maturity \*

\*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 \$51,610,543.17 and represent 66.72% of the total loans currently having entered repayment.

4

6,799

37,566.62

\$ 26,194,771.45

0.14%

100.00%

Greater than 300

Total

XVI. Collateral Tables as of 12/31/2021         (continued from previous page)								
E. Distribution by Date of First Di (Dates Correspond to Changes ir		a)						
Dates correspond to onanges in								
	Number of Loans	Р	rincipal Balance	Percent of Principal				
Prior to October 1, 1993	27	\$	49,523.84	0.06%				
October 1, 1993 to June 30, 2006	832		4,119,263.76	5.26%				
	16,842		74,071,592.69	94.67%				
July 1, 2006 and after								

F. Distribution by Current Bala	nce			
Principal Balance	Number of Borrowers	F	rincipal Balance	Percent of Principal
\$0 to \$4,999	4,457	\$	10,757,963.51	13.75%
\$5,000 to \$9,999	2,320		16,751,157.87	21.41%
\$10,000 to \$14,999	1,284		15,724,135.09	20.10%
\$15,000 to \$19,999	724		12,447,318.95	15.91%
\$20,000 to \$24,999	281		6,264,012.77	8.01%
\$25,000 to \$29,999	132		3,604,305.81	4.61%
\$30,000 to \$34,999	67		2,154,190.10	2.75%
\$35,000 to \$39,999	44		1,644,054.10	2.10%
\$40,000 to \$44,999	30		1,267,756.76	1.62%
\$45,000 to \$49,999	23		1,097,758.97	1.40%
\$50,000 to \$54,999	14		736,030.62	0.94%
\$55,000 to \$59,999	9		523,141.16	0.67%
\$60,000 to \$64,999	11		683,748.36	0.87%
\$65,000 to \$69,999	8		536,466.73	0.69%
\$70,000 to \$74,999	10		726,205.82	0.93%
\$75,000 and Above	36		3,322,133.67	4.25%
Total	9,450	\$	78,240,380.29	100.00%

# XVI. Collateral Tables as of 12/31/2021 (continued from previous page)

G. Distribution by Guaranty Agency			
Guaranty Agency	Number of Loans	Principal Balance	Percent of Principal
Educational Credit Management Corporation (ECMC)	17,700	\$ 78,236,884.66	100.00%

est Rate Index				
Wtd Avg Margin	Number of Loans	P	rincipal Balance	Percent of Principal
1.93%	17,543	\$	77,606,372.30	99.19%
3.04%	158		634,007.99	0.81%
	17,701	\$	78,240,380.29	100.00%
	Wtd Avg Margin 1.93%	Wtd Avg Margin         Number of Loans           1.93%         17,543           3.04%         158	Wtd Avg Margin         Number of Loans         Provide           1.93%         17,543         \$           3.04%         158	Wtd Avg Margin         Number of Loans         Principal Balance           1.93%         17,543         77,606,372.30           3.04%         158         634,007.99

<u>Days Delinguent</u>	Number of Loans	Р	rincipal Balance	Percent of Principal
Not in Repayment	3,473	\$	15,446,775.26	19.74%
0 to 30	11,623	\$	50,013,607.11	63.92%
31 to 60	1,037	\$	5,045,422.97	6.45%
61 to 90	375	\$	1,769,410.63	2.26%
91 to 120	326	\$	1,644,911.51	2.10%
121 to 150	195	\$	1,001,685.34	1.28%
151 to 180	157	\$	751,523.32	0.96%
181 and Above	515	\$	2,567,044.15	3.28%
Total	17,701	\$	78,240,380.29	100.00%

J. Distribution by Repayment Schedule Type (Repayment Loans Only)							
Number of Loans	Pr	incipal Balance	Percent of Principal				
3,592		9,692,952.52	15.44%				
514		3,176,974.99	5.06%				
917		3,377,497.67	5.38%				
561		4,189,099.07	6.67%				
-		-	0.00%				
8,643		42,353,585.15	67.45%				
14,227	\$	62,790,109.40	100.00%				
	Number of Loans 3,592 514 917 561 - 8,643	Number of Loans Pr 3,592 514 917 561 - 8,643	Number of Loans         Principal Balance           3,592         9,692,952.52           514         3,176,974.99           917         3,377,497.67           561         4,189,099.07           -         -           8,643         42,353,585.15				