South Carolina Student Loan Corporation

**Student Loan Backed Notes** 

2013-1 Series Investor Report

**Distribution Date: April 25, 2025** 



South Carolina Student Loan Corporation Student Loan Backed Notes, 2013-1 Series Monthly Servicing Report Distribution Date: 4/25/2025 Collection Period Ending: 3/31/2025		
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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.

A. Student Loan Portfolio Characte	rictics		2/28/2025	Activity	3/31/2025	
i. Portfolio Principal Balance	IISUCS		\$ 39,040,225.42 \$	(169,460.31) \$		
•			. , , .	(109,400.31) φ		
ii. Accrued Interest to be Capitalized			767,208.83		800,342.86	
iii. Pool Balance (III.A.i + III.A.ii)			39,807,434.25		39,671,107.97	
iv. Borrower Accrued Interest			2,939,600.87		2,868,541.23	
<ul> <li>Weighted Average Coupon (WAC</li> </ul>			6.67%		6.67%	
vi. Weighted Average Coupon (WAC	) - Net of Interest Rate Reduction	ns	6.62%		6.62%	
vii. Weighted Average Payments Mac	le*		84.20		84.54	
viii. Weighted Average Remaining Mo	nths to Maturity**		125.64		124.10	
ix. Number of Loans			8,075		7,985	
x. Number of Borrowers			4,293		4,247	
xi. Average Borrower Indebtedness			9,093.93		9,152.52	
B. Debt Characteristics			<u>                                      </u>			
Accrual Period:		Collection Period:				
First Date in Accrual Period	3/25/2025	First Date in Collection Period	3/1/2025	R	ecord Date	4/24/202
Last Date in Accrual Period	4/24/2025	Last Date in Collection Period	3/31/2025	Di	istribution Date	4/25/202
Days in Accrual Period	31					

	Notes	CUSIP	Rate Type	Adjustment	Spread	Index Rate	Coupon Rate	Maturity	3/25/2025	Interest Due	4/25/2025
i	. A Notes	83715A AM1	SOFR	0.11448%	0.50%	4.33969%	4.9541700%	1/25/2041	\$ 36,487,546.43	\$ 155,659.19	\$ 36,363,613.45

\*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 \$29,722,034.75 and represent 76.65% of the total loans having entered repayment. For the current period, these loans total \$29,615,264.08 and represent 76.79% of the total loans currently having entered repayment.

IV. Trans	sactions for the Time Period 3/01/2025 - 3/31/2025		
A. Stude	ent Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	186,107.59
ii.	Principal Collections from Guaranty Agency	\$	130,326.00
iii.	Principal Repurchases/Reimbursements by Servicer	\$	-
iv.	Paydown due to Loan Consolidation	\$	44,394.67
٧.	Other System Adjustments	\$	· -
vi.	Total Principal Collections	\$	360,828.26
B. Stude	ent Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	4,188.24
ii.	Principal Realized Losses - Other	\$	(221.89)
iii.	Other Adjustments (Borrower Incentives)		· - /
iv.	Interest Capitalized into Principal During Collection Period	\$ \$ \$	(195,334.30)
٧.	Other Adjustments	\$	-
vi.	Total Non-Cash Principal Activity	\$	(191,367.95)
Stude	ent Loan Principal Additions		
i.	Reissues of Financed Student Loans	\$	-
D. Total	Student Loan Principal Activity ( IV.A.vi + IV.B.vi. + IV.C.i )	\$	169,460.31
E. Stude	ant I ann Internet Antivity		
E. Stude	ent Loan Interest Activity Regular Interest Collections	\$	79,630.91
ii.	Interest Claims Received from Guaranty Agency	ψ	5,097.87
iii.	Late Fees & Other		3,162.64
iv.	Interest Repurchases/Reimbursements by Servicer		3,102.04
			- 985.33
V.	Interest due to Loan Consolidation		900.00
vi.	Other System Adjustments		-
vii.	Special Allowance Payments		-
viii.	Interest Subsidy Payments		-
ix.	Total Interest Collections	\$	88,876.75
	ent Loan Non-Cash Interest Activity	<b>^</b>	5.04
i.	Interest Losses - Claim Write-offs	\$	5.24
ii.	Interest Losses - Other		1,819.37
iii.	Interest Capitalized into Principal During Collection Period		195,334.30
iv.	Other Adjustments		-
<b>v</b> .	Total Non-Cash Interest Adjustments	\$	197,158.91
G. Total	Student Loan Interest Activity ( IV.E.ix + IV.F.v )	\$	286,035.66
H. Intere	est Expected to be Capitalized		
i.	Interest Expected to be Capitalized - Beginning		767,208.83
ii.	Interest Capitalized into Principal During Collection Period ( IV.B.iv )		(195,334.30)
iii.	Change in Interest Expected to be Capitalized		228,468.33

V.	Cash Payment Detail and Available Funds for the Time Period		
А.	Debt Service Reserve Fund Reconciliation		
<u>^.</u>	i. Balance on Prior Distribution Date	3/25/2025 \$	328,866.82
	ii. Draws Due to Liquidity Needs	0/20/2020 \$	-
	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	3/25/2025 \$	-
	ii. Draws Due to Liquidity Needs	0/20/2020 \$	-
	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	Ŷ	_
	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		449.705.01
	vii. Interest Earned on Investment Obligations During the Collection Period and other amounts deposited		3,430.00
	viii. Less Funds Previously Transferred		5,450.00
	ix. Available Funds	\$	453,135.01
D.	Funds Remitted During Collection Period: Department Reserve Fund		
<b>.</b>	i. Negative Special Allowance	\$	_
	ii. Interest Subsidy	Ψ	
	iii. Special Allowance		
	iv. Consolidation Loan Rebate Fee		1,304.70
	v. Other		1,004.70
	vi. Total	\$	1,304.70
E.	Funds Remitted During Collection Period: Operating Fund		
<u> </u>	i. Servicing Fees	\$	20,577.96
	ii. Trustee Fees	Ψ	20,011.90
	iii. Administrator Fees		- 653.28
	iv. Other		000.20
	v. Total	\$	- 21,231.24
		·	,

/I. D	istributions		
4. V	/aterfall Summary		
Т	otal Available Funds for Distribution(V.C.ix)		\$ Remaining Funds Balance 453,135.01
i.	To the Department Reserve Fund, an amount that, when added to the amount therein, will equal the Department Reserve Fund Requirement.	\$ 1,299.60	\$ 451,835.41
ii.	To the Operating Fund, an amount that, when added to the amount therein, will equal the Operating Fund Requirement.	\$ 23,430.89	\$ 428,404.52
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.	\$ 155,659.19	\$ 272,745.33
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.	\$ -	\$ 272,745.33
v.	To the Principal Account, the Principal Distribution Amount, for the payment of principal of the Notes.	\$ 123,932.98	\$ 148,812.35
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.	\$ -	\$ 148,812.35
vi	i. To the Corporation	\$ 148,812.35	\$ -

VI.	Distributions	(continued from	previous page)						
В.	Waterfall Detail								
			Interest Due		Interest Paid		Principal Paid*	Total Distribut	on Amount
	A Notes	\$	155,659.19	\$	155,659.19	\$	123,932.98	\$	279,592.17
		* Prir	ncipal is due on the S	Stated	Maturity Date of Jar	nuary	25, 2041.		
C.	Note Principal Balances								
			3/25/2025	Р	aydown Factors		4/25/2025		
	A Notes	\$	36,487,546.43			\$	36,363,613.45	-	
	A Notes Ending Balance Factor	or	0.112748119		0.000382958		0.112365161		

VII.	Optional F	Redemption I	nformation as of 3/31/20	25			
	Current F	Pool Balance	Initial Pool Balance	%			
	\$ 39	9,671,107.97	\$ 328,866,823.00	12.06%			
	10.00	0.111	0 // 10 // //				
	10 % or L	ess - Quality t	or Optional Redemption	N			
	2012 1 50	rios Intorost I	Patas for Novt Distributi	on Dato			
111.	2013-1 Se	ries Interest I	Rates for Next Distributi	on Date			
	2013-1 Se bution Date	ries Interest I	Rates for Next Distributi	on Date	5/27/2025		
lext Distri			Rates for Next Distributi	on Date	5/27/2025 4/25/2025		
Next Distril First Date i	bution Date	iod	Rates for Next Distributi	on Date			
Next Distril First Date i Last Date i	bution Date in Accrual Peri	iod	Rates for Next Distributi	on Date	4/25/2025		
First Date i Last Date i	bution Date in Accrual Peri n Accrual Peri	iod	Rates for Next Distributi Rate Type	on Date Spread Adjustment	4/25/2025 5/26/2025	Index Rate	Coupon Rate

	eralization				
. Balan	ce Sheet of the Trust Estate as of the end of the Collection Period				3/31/2025
i.	Student Loan Principal Balance			\$	38,870,765.11
ii.	Borrower Accrued Interest				2,868,541.23
iii.	Accrued Interest Subsidy				20,175.13
iv.	Value of Debt Service Reserve Fund				328,866.82
v.	Value of Capitalized Interest Fund				-
vi.	Value of Collection Fund				453,135.01
vii.	Total Assets				42,541,483.30
viii.	Notes Outstanding			\$	36,487,546.43
ix.	Note Accrued Interest				35,148.85
х.	Other Liabilities				-
xi.	Total Liabilities				36,522,695.28
. Parity	Percentage as of the Distribution Date		12/31/2024		3/31/2025
i.	Pool Balance as of the end of the Collection Period	\$	40,513,115.30	\$	39,671,107.97
ii.	Value of Debt Service Reserve Fund after withdrawals	Ŧ	328,866.82	•	328,866.82
iii.	Value of Capitalized Interest Fund after withdrawals				
iv.	Adjusted Pool Balance	\$	40,841,982.12	\$	39,999,974.79
v.	Notes Outstanding after distributions	\$	37,157,125.09	\$	36,363,613.45
vi.	Parity Percentage [IX.B.iv / IX.B.v]		109.9%		110.0%

XI. Stude	ent Loan Default Summary	
A. Stude i. ii. iii. iv. v. v. vi.	ent Loan Defaults Principal Balance of Student Loans Upon Transfer into Trust Estate Interest Capitalized to Date on Student Loans Since Transfer into Trust Estate Total Principal Required to be Paid on Student Loans (XI.A.i + XI.A.ii) Principal Balance of Student Loans Defaulting (claim paid by Guaranty Agency) During Period Cumulative Principal Balance of Defaulted Student Loans Cumulative Default Bate (VI.A.v. (VI.A.iii)	\$ 321,766,936.71 60,473,869.70 382,240,806.41 417,779.82 115,142,680.99 30,12%
	Cumulative Default Rate (XI.A.v / XI.A.iii) ent Loan Recovery Default Claims Principal Balance Reimbursed During Period Principal Balance of Loans Having a Claim Paid During Period Cumulative Default Claims Principal Balance Reimbursed Cumulative Principal Balance of Loans Having a Claim Paid Cumulative Principal Reimbursement Rate (XI.B.iii / XI.B.iv)	406,660.72 417,779.82 112,328,691.48 115,142,680.99 97.56%
C. Claim i. ii. ii.	I <b>Rejects</b> Principal of Default Claims Rejected During Period Cumulative Principal of Default Claims Rejected Cumulative Gross Reject Rate (XI.C.ii / XI.A.v)	228,158.53 0.20%

CPR of All Loans								
			Current Quarter	Cumulative		Prepayment		
Date 3/31/2013	\$	Pool Balance 321,967,384.39	CPR 10.42%	CPR 10.42%	e	Volume 4,857,287.36		
6/30/2013	ŝ	312.127.543.88	5.71%	7.54%	s	4,621,279.56		
9/30/2013	\$	301,383,179.26	7.19%	7.51%	ŝ	5,673,995.23		
12/31/2013	\$	290,768,396.61	7.43%	7.54%	s	5,667,872.67		
3/31/2014	\$	281,805,165.61	5.71%	7.26%	\$	4,170,978.70		
6/30/2014	\$	272,929,799.21	5.93%	7.16%	\$	4,200,513.60		
9/30/2014	\$	264,409,233.39	5.79%	7.07%	\$	3,954,251.41		
12/31/2014 3/31/2015	\$	254,502,427.66	8.13%	7.31%	s	5,453,799.17 4 289 624 97		
3/31/2015 6/30/2015	ş	245,897,213.63 236.906.822.75	6.68% 7.67%	7.36% 7.51%	s s	4,289,624.97 4,772,608,13		
9/30/2015	\$ \$	227.660.926.53	8.58%	7.75%	s	5.161.995.56		
12/31/2015	\$	219,525,257.94	7.22%	7.78%	s	4,154,328.36		
3/31/2016	ŝ	211.885.062.89	6.85%	7.85%	ŝ	3,792,949,24		
6/30/2016	\$ \$	203,747,667.90	8.20%	8.02%	s s	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 6/30/2017	\$ \$	181,349,478.41 173,677,688.81	7.18% 9.68%	8.43% 8.67%	\$ \$	3,407,927.80 4,478,825.69		
9/30/2017	s s	167,308,719.28	9.68%	8.67%	s	4,478,825.69 3,320,689.33		
12/31/2017	ě	160 660 449 25	8 70%	8.87%	ŝ	3 698 979 21		
3/31/2018	\$ \$	149,863,336.82	18.80%	9.58%	\$ \$	8,007,194.71		
6/30/2018	\$	142,199,381.45	13.11%	9.92%	s	5,084,103.83		
9/30/2018	\$	135,528,182.24	11.57%	10.13%	s	4,231,170.27		
12/31/2018	s	130,213,612.25	8.70%	10.20%	\$	2,995,572.74		
3/31/2019	\$	124,349,935.24	10.88%	10.34%	s	3,631,237.24		
6/30/2019 9/30/2019	s	118,193,625.86	12.57% 10.24%	10.58%	s	4,034,964.29 3.095.930.66		
9/30/2019 12/31/2019	s s	113,094,314.28 108,216,889,21	10.24%	10.71% 10.80%	s s	3,095,930.66 2,959,312,96		
3/31/2019	s s	108,216,889.21	10.23%	10.80%	s	2,959,312.96		
6/30/2020	\$	98,220,371.66	9.91%	11.13%	ŝ	2,596,442.93		
9/30/2020	\$	95,012,606.58	6.29%	11.09%	š	1,554,775.52		
12/31/2020	\$	92,131,801.53	5.35%	11.00%	s	1,274,138.01		
3/31/2021	\$	88,888,115.95	7.27%	11.01%	s	1,693,385.60		
6/30/2021	\$ \$	86,554,091.69	3.75%	10.90%	s s	831,421.07		
9/30/2021 12/31/2021	\$ \$	83,067,466.93 79,635,444.20	9.23% 9.61%	10.98% 11.04%	s s	2,035,011.20 2,036,023.45		
3/31/2022		79,635,444.20 77,134,994.47	5.87%	11.04%	s	2,036,023.45		
3/31/2022 6/30/2022	\$ \$	77,134,994.47	5.87%	11 11%	s	1,174,463.83		
9/30/2022	\$ \$	69,862,791.58	14.33%	11.27%	\$ \$	2,753,301.52		
12/31/2022	\$	64,334,832.90	22.95%	11.61%	\$	4,332,008.29		
3/31/2023	\$	61,428,462.09	10.95%	11.70%	s	1,807,104.81		
6/30/2023	\$	58,285,085.96	13.22%	11.86%	\$	2,102,878.72		
9/30/2023	\$	55,899,306.18	9.44%	11.89%	s	1,402,772.95		
12/31/2023						2,083,147.88		
	\$	52,879,122.64	14.32%	12.06%	s			
3/31/2024	s	52,879,122.64 47,896,697.96	28.01%	12.56%	\$	4,101,986.85		
3/31/2024 6/30/2024	\$ \$	52,879,122.64 47,896,697.96 44,090,443.21	28.01% 23.32%	12.56% 12.96%	s s	4,101,986.85 3,025,971.57		
3/31/2024 6/30/2024 9/30/2024	\$ \$ \$	52,879,122.64 47,896,697.96 44,090,443.21 41,672,258.99	28.01% 23.32% 14.71%	12.56%	s s	4,101,986.85 3,025,971.57 1,690,891.30		
3/31/2024 6/30/2024	\$ \$	52,879,122.64 47,896,697.96 44,090,443.21	28.01% 23.32%	12.56% 12.96% 13.05%	s s	4,101,986.85 3,025,971.57		
3/31/2024 6/30/2024 9/30/2024 12/31/2024 3/31/2025	\$ \$ \$ \$ \$ \$ \$	52,879,122.64 47,896,697.96 44,090,443.21 41,672,258.99 40,513,115.30 39,671,107.97	28.01% 23.32% 14.71% 4.70% 1.76%	12.56% 12.96% 13.05% 13.04% 12.84%	s s s	4,101,986.85 3,025,971.57 1,690,891.30 490,694.42		
3/31/2024 6/30/2024 9/30/2024 12/31/2024	\$ \$ \$ \$ \$	52,879,122.64 47,896,697.96 44,090,443.21 41,672,258.99 40,513,115.30 39,671,107.97 e of Loans in Activ	28.01% 23.32% 14.71% 4.70% 1.76% e Repayment at the E	12.56% 12.96% 13.05% 13.04%	s s s s	4.101,986.85 3,025,971.57 1,690,891.30 490,694.42 176,013.70	Volumentary CDD Date 4	
3/31/2024 6/30/2024 9/30/2024 12/31/2024 3/31/2025 Periodic CPR by Payment Period	\$ \$ \$ \$ \$	52,879,122.64 47,896,697.96 44,090,443.21 41,672,258.99 40,513,115.30 39,671,107.97	28.01% 23.32% 14.71% 4.70% 1.76% Engagment at the E Ending Principal	12.56% 12.96% 13.05% 13.04% 12.84% Beginning of the Period	S S S S Volu	4,101,986.85 3,025,971.57 1,690,891.30 490,694.42 176,013.70	Voluntary CPR Due to Borrower Payment	Total CPR
3/31/2024 6/30/2024 9/30/2024 12/31/2024 3/31/2025 Periodic CPR by Payment Period	S S S Type Bet	52,879,122,64 47,896,697,96 44,090,443,21 41,672,258,99 40,513,115,30 39,671,107,97 e of Loans In Activ ginning Principal Balance 184,104,050.31	28.01% 23.32% 14.71% 4.70% 1.76% Ending Principal Balance 5 179.22.3619.46	12.56% 12.96% 13.05% 13.04% 12.84% Reginning of the Period CPR from Claim Payment 6.80%	S S S S Volu	4,101,986.85 3,025,971.57 1,690,891.30 490,694.42 176,013.70 untary CPR Due to Consolidation 5.05%	Borrower Payment 0.91%	12.76%
3/31/2024 6/30/2024 9/30/2024 12/31/2024 3/31/2025 Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013	S S S S Type Be	52,879,122,64 47,896,697,96 44,090,443,21 41,672,258,99 40,513,115,30 39,671,107,97 c of Loans In Activ ginning Principal Balance 184,104,050,31 175,849,236,10	28.01% 23.32% 14.71% 4.70% 1.76% e Repayment at the E Ending Principal Balance \$ 179,223,619.46 \$ 167.77.0857.24	12.56% 12.96% 13.05% 13.04% 12.84% Reginning of the Period CPR from Claim Payment 6.80% 8.65%	S S S S Volu	4,101,986.85 3,025,971.57 1,690,881.30 490,694.42 176,013.70 untary CPR Due to Consolidation 5.05% 3.41%	0.91% -0.31%	12.76% 11.75%
3/31/2024 6/30/2024 9/30/2024 12/31/2024 3/31/2025 Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013	S S S S Bet S S S S	52,879,122,64 47,896,697,96 44,090,443,21 41,672,258,99 40,513,115,30 39,671,107,97 <b>e of Loans in Activ</b> glinning Principal Balance 184,104,050,31 175,849,236,10 175,062,495,70	28.01% 23.32% 14.71% 4.70% 1.76% Ending Principal Balance \$ 179,223,619.46 \$ 167,770,857.24 \$ 166,499.885,78	12.56% 12.86% 13.05% 13.04% 12.84% Reginning of the Period CPR from Claim Payment 6.80% 8.65% 8.65%	S S S S Volu	4.101.986.85 3.025.971.57 1.690.891.30 490.694.42 176.013.70 untary CPR Due to Consolidation 5.05% 3.41% 4.19%	0.91% -0.31% 0.04%	12.76% 11.75% 12.92%
3/31/2024 6/30/2024 9/30/2024 12/31/2024 3/31/2025 Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013	S S S S Be S S S S S S	52,879,122,64 47,896,697,96 44,090,443,21 41,672,258,99 40,513,115,30 39,671,107,97 <b>a of Loans in Activ</b> ginning Principal Balance 184,104,050,31 175,849,236,10 175,062,495,70 168,589,847,32	28.01% 23.32% 14.71% 4.70% 1.76% Ending Principal Balance \$ 179,223,619.46 \$ 167,770,857.24 \$ 166,499.885,78	12.56% 13.05% 13.05% 13.04% 12.84% Icentrating of the Period CPR from Claim Payment 6.80% 8.65% 8.69% 10.55%	S S S S Volu	4.101.986.85 3.025.971.57 1.690.891.30 490.694.42 176.013.70 untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85%	0.91% -0.31% 0.04% 0.31%	12.76% 11.75% 12.92% 14.71%
3/31/2024 6/30/2024 9/30/2024 12/31/2024 3/31/2025 Periodic CPR by Payment Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 10/1/2013 - 12/31/2013 10/1/2013 - 12/31/2013	S S S S Bey Bey S S S S S S	52,879,122,64 47,896,697,96 44,090,443,21 41,672,258,99 40,513,115,30 39,671,107,97 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	28.01% 23.32% 14.71% 4.70% 1.76% Ending Principal Balance \$ 179.223.619.46 \$ 167.770.857.24 \$ 166.498.385.78 \$ 159.516.138.28	12.56% 12.06% 13.05% 13.05% 12.84% Explaning of the Period CPR from Claim Payment 6.80% 8.65% 8.69% 10.55% 6.66%	S S S S Volu	4,101,986,85 3,025,971,57 1,690,891.30 490,694.42 176,013.70 untary CPR Due to Consolidation 5,05% 3,41% 4,19% 3,85% 4,39%	Borrower Payment 0.91% -0.31% 0.04% 0.31% 0.29%	12.76% 11.75% 12.92% 14.71% 11.33%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 12/31/2024 3/31/2025 Periodic CPR by Psyment Period 2/12/2013 - 9/30/2013 7/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014	S S S Ber S S S S S S S S S S	52,879,122,64 47,896,697,96 44,090,443,21 41,672,258,99 40,513,115,30 39,671,107,97 e of Loans in Activ ginning Principal Balance 184,104,050,31 175,804,9236,10 175,062,405,70 166,589,847,32 173,161,014,04	28.01% 23.32% 14.71% 4.70% 5.76% 5.76% 5.76% 5.76% 5.770,857,24 5.167,770,857,24 5.156,498,385,78 5.156,138,28 5.156,378,349,90 5.157,847,659,32	12.56% 12.96% 13.05% 13.05% 12.84% CPR fron Calm Payment 6.60% 6.60% 10.55% 6.66% 5.16%	S S S S Volu	4,101,986,85 3,025,971,57 1,690,891.30 490,694.42 176,013.70 <b>consolidation</b> 5,05% 3,41% 4,19% 3,85% 4,39% 5,14%	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%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 3/31/2024 3/31/2025 Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 6/30/2013 0/1/2014 - 9/30/2014 7/1/2014 - 9/30/2014 7/1/2014 - 9/30/2014	S S S Ber S S S S S S S S S S S S S S S	52.879,122.64 47.896.697.96 44.090.443.21 41.672.258.99 40.513,115.30 39.671.107.97 <b>s of Loans in Activ</b> <b>glinning Principal</b> <b>Balance</b> 184.104.050.31 175.849.236.10 175.849.236.10 175.849.236.10 175.849.236.10 175.849.236.10 175.849.236.10 176.849.847.32 173.161.014.04 164.896.909.60 160.013.068.07	28.01% 23.32% 14.71% 4.70% 5.76% 5.76% 5.76% 5.76% 5.770.857.24 5.167.770.857.24 5.166.499.385.78 5.165.373.449.90 5.155.744.659.59 5.153.446.656.59	12.56% 13.05% 13.05% 13.05% 12.24% CPR from Claim Payment 6.60% 6.65% 6.65% 6.66% 5.16% 4.24% 6.66%	S S S S Volu	4,101,986.85 3,025,971.57 1,690,891.30 4,90,694.42 176,013.70 5.05% 3,41% 4,19% 3,84% 4,39% 5,14% 4,86% 6,38%	Borrower Payment 0.91% -0.31% 0.04% 0.31% 0.29% 0.32% -0.41%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 1/3/1024 3/31/2025 Period 2/12/2015 4/1/2013 4/1/2013 1/0/2013 1/1/2014 4/1/2014 4/1/2014 1/	S S S Bet S S S S S S S S S S S S S S S S S S S	52,879,122,64 47,896,687,96 44,872,858,99 40,513,115,30 39,671,107,97 <b>cof Loans In Activ</b> ginning Principal Balance 184,104,050,31 175,804,2495,70 176,562,495,70 176,562,495,70 176,562,495,70 176,1014,04 164,898,907,60 159,007,139,63	28.01% 23.32% 14.71% 4.70% 1.76% Balance 8 179.223.613.44 \$ 166.498.35.78 \$ 159.223.613.24 \$ 165.777.857.24 \$ 166.498.35.78 \$ 159.247.659.32 \$ 153.44.569.59 \$ 151.240.205.72	12.56% 12.06% 13.00% 12.24% 12.24% 6.80% 6.85% 8.85% 8.85% 8.65% 8.65% 8.65% 8.65% 4.65% 4.64% 4.64%	S S S S Volu	4,101,986,85 3,025,871,57 1,600,891,30 490,694,42 176,013,70 5,05% 3,41% 4,19% 3,41% 4,19% 5,14% 4,39% 5,14% 6,38% 6,38%	Borrower Payment 0.91% -0.31% 0.31% 0.29% 0.32% 0.32% -0.41% 1.26%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 11.82%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 3/31/2024 3/31/2025 Period CPR by Payment Period 2/12/2013 - 0/31/2013 4/1/2013 - 0/30/2013 1/01/2013 - 1/30/2014 1/01/2014 - 9/30/2014 7/1/2014 - 9/30/2014 1/1/2014 - 9/30/2014 1/1/2015 - 3/31/2015	S S S S B B S S S S S S S S S S S S S	52,879,122,64 47,896,687,96 44,896,687,96 44,872,858,99 40,513,115,30 33,671,107,97 <b>s of Loans In Active</b> <b>glinning Principal</b> <b>Balance</b> <b>184</b> ,104,050,31 175,662,495,70 166,589,847,32 173,161,014,04 164,896,909,60 164,396,909,60 155,407,138,63 158,416,500,07	28.01% 23.32% 14.71% 4.70% 1.76% Ending Principal Balance 5 179:223.619.46 167.770.857.24 5 169.770.857.24 5 169.76.138.28 5 159.516.138.28 5 159.746.59.32 5 157.847.659.32 5 157.847.659.52 5 157.847.559.559.559.559.559.559.559.559.559.55	12.56% 12.26% 13.05% 13.05% 12.84% 6.85% 6.85% 6.85% 6.85% 6.85% 6.85% 6.85% 6.85% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.16% 5.10% 5	S S S S Volu	4,101,986,85 3,025,971,57 1,960,891,30 490,694,42 176,013,70 Consolidation 5,05% 3,41% 4,19% 3,85% 4,39% 5,14% 5,14% 5,14% 5,14% 5,14% 5,14%	Borrower Payment 0.91% -0.31% 0.04% 0.29% 0.22% 0.92% -0.41% 1.26% 1.33%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.62% 12.63% 11.82% 12.81%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/3/2024 9/	S S S S S S S S S S S S S S S S S S S	52,879,122,64 47,896,687,96 44,090,443,21 41,672,258,99 40,513,115,30 39,671,107,97 <b>20f Loans in Activ</b> ginning Principal Balance 184,104,050,31 175,662,495,70 175,062,495,70 175,062,495,70 175,161,014,04 164,396,909,60 175,416,500,07 154,415,500,07 151,479,732,91	28.01% 23.32% 14.71% 4.70% 1.76% <b>Recovery</b> <b>Ending</b> Principal <b>Balance</b> 5 179.225.619.46 5 179.225.619.46 5 179.225.619.46 5 165.747.365.72 5 159.61.138.28 5 155.74.369.59 5 153.74.669.59 5 153.449.00 5 153.449.0000000000000000000000000000000000	12.56% 13.05% 13.05% 12.24% 12.24% 6.85% 8.65% 8.65% 8.65% 6.65% 6.65% 4.65% 4.65% 4.26% 3.30% 4.42% 3.30% 4.61%	S S S S Volu	4,101,986,85 3,025,971,57 1,660,891,30 490,694,42 176,013,70 <b>untary CPR Due to</b> <b>Consolidation</b> 5,05% 3,41% 4,19% 3,85% 4,19% 5,14% 6,38% 6,34% 6,34% 5,14% 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% 12.76%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2014	S S S S S S S S S S S S S S S S S S S	52,879,122,64 47,896,697,96 44,090,443,21 41,672,258,99 40,513,115,30 39,671,107,97 cof Loans In Activ Balance 184,104,050,31 175,849,236,10 175,642,236,10 175,642,236,10 175,642,236,10 175,642,236,10 175,642,236,10 175,649,236,10 156,2495,70 166,269,847,32 173,161,014,04 164,896,909,60 164,013,068,07 159,007,139,63 158,41,150,00,77 151,413,923,12 151,279,732,91	28.01% 23.32% 14.71% 4.70% 1.78% 8 Reszyment at the 12 Ending Principal Balance 8 179.225,619.46 8 167.770.857.24 8 165.479.385.76 8 159.47.689.52 8 159.447.659.32 8 153.449.659.59 5 153.449.659.59 5 153.449.659.59 5 153.449.659.59 5 153.449.659.59 5 153.449.659.59 5 154.202.537.27 143.025.372.59	12.56% 13.05% 13.05% 13.04% 12.24% 22.4% 6.60% 6.60% 6.65% 6.65% 6.65% 6.66% 6.66% 6.66% 6.66% 6.66% 6.66% 6.42% 5.16% 6.66% 6.42% 5.16% 6.66% 6.42% 5.16% 6.65% 6.42% 5.16% 6.65% 6.42% 5.16% 6.65% 6.42% 6.42% 6.42% 5.16% 6.65% 6.42% 6	S S S S Volu	4.101.986.85 3.025.971.57 1.690.891.30 490.694.42 176.013.70 untary CPR Due to Consolidation 5.05% 3.41% 4.18% 5.05% 5.44% 5.14% 5.14% 5.14% 5.74% 5.74%	Borrower Payment           0.91%           0.04%           0.04%           0.23%           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% 12.76%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/31/2024 9/31/2024 9/12/2015 1/2	S S S S S S S S S S S S S S S S S S S	52,879,122,64 47,896,697,96 44,090,443,21 41,672,258,99 40,513,115,30 39,671,107,97 50 <b>f Loans In Activ</b> ginning Principal Balance 184,104,050,31 175,649,236,10 175,649,236,10 175,649,236,10 175,649,236,10 175,649,236,10 175,649,236,10 175,649,236,10 175,649,236,10 155,415,500,07 151,417,972,91 145,638,4705,77 144,218,386,71	28.01%, 23.32%, 14.71%, 4.70%, 1.76% <b>Bedrog Principal</b> Balance 8 (1992), 179,225,619.46 8 (197,770,857,24), 166,349,365,479,54) 1515,374,369,59 9 (197,169,164,25), 1513,404,695,597,54 1513,040,265,797,54 1319,725,184,51	12.56% 12.56% 13.57% 13.57% 14.57% 12.54% 12.54% 12.54% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.5%	S S S S Volu	4,101,986,85 3,025,971,57 1,690,891,30 490,094,42 176,013,70 <b>intary CPR Due to</b> <b>Consolidation</b> 5,05% 3,41% 4,19% 3,85% 4,19% 3,85% 6,38% 6,63% 5,14% 4,86% 6,14% 5,74% 4,46%	Borrower Payment           0.91%           0.031%           0.04%           0.31%           0.23%           0.92%           -0.41%           1.26%           1.33%           2.41%           1.83%	12.76% 11.75% 12.92% 14.71% 10.62% 10.62% 12.63% 12.81% 12.81% 12.81% 12.76% 11.66%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2014	S S S S S S S S S S S S S S S S S S S	52,879,122,64 47,896,697,96 44,090,443,21 41,672,258,99 40,513,115,30 39,671,107,97 cof Loans In Activ Balance 184,104,050,31 175,642,236,10 175,642,236,10 175,642,236,10 175,642,236,10 175,642,236,10 175,642,236,10 175,642,236,10 176,849,236,11 516,439,909,60 160,013,068,07 151,413,232,12 151,279,732,91 151,413,236,175,77 144,218,386,71	28.01% 23.32% 14.71% 4.70% 1.78% <b>brownent at the 12</b> Ending Principal Balance 5 (192,226,819.46) 5 (192,226,819.46) 5 (192,226,819.46) 5 (192,226,819.47) 5 (195,142,349.90) 5 (195,142	12.56% 13.05% 13.05% 13.04% 12.24% 22.4% 6.60% 6.60% 6.65% 6.65% 6.65% 6.66% 6.66% 6.66% 6.66% 6.66% 6.66% 6.42% 5.16% 6.66% 6.42% 5.16% 6.66% 6.42% 5.16% 6.65% 6.42% 5.16% 6.65% 6.42% 5.16% 6.65% 6.42% 6.42% 6.42% 5.16% 6.65% 6.42% 6	S S S S Volu	4.101.986.85 3.025.971.57 1.690.891.30 490.694.42 176.013.70 untary CPR Due to Consolidation 5.05% 3.41% 4.18% 5.05% 5.44% 5.14% 5.14% 5.14% 5.74% 5.74%	Borrower Payment           0.91%           0.04%           0.04%           0.23%           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% 12.76%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/20	\$ \$ \$ <b>B</b> <b>e</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,879,122,64 47,896,697,96 44,090,443,21 41,672,258,99 40,513,115,30 39,671,107,97 <b>cof Loans In Activ</b> ginning Principal Balance 184,104,050,31 175,649,236,10 175,649,236,10 175,649,236,10 176,649,236,10 176,649,269,09 160,013,088,07 31,64,896,090,60 160,013,088,07 31,64,896,090,60 163,441,000,37 151,413,923,12 151,270,732,91 145,634,705,77 132,2173,454,11	28.01% 23.32% 14.71% 4.70% 1.76% 1.76% 1.76% 1.76% 1.60% 1.6	12.56% 12.26% 13.05% 13.05% 12.24% <b>extending of the Period</b> <b>CPR from Claim Payment</b> 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 4.25% 4.42% 4.42% 4.42% 4.30% 4.6% 4.42% 4.30% 4.5% 4.5% 4.23% 4.30% 4.5% 4.23% 4.33% 4.5% 4.23% 4.33% 4.5% 4.23%	S S S S Volu	4,101,986,85 3,025,971,57 1,660,891,30 490,084,42 176,013,70 <b>untary CPR Due to</b> <b>Consolidation</b> 3,41% 4,19% 3,85% 4,39% 5,14% 6,38% 6,14% 5,14% 5,14% 5,14% 5,14% 5,14% 5,14% 5,14% 5,14% 5,14% 5,14% 5,15% 5,75%	Borrower Payment 0.91% 0.31% 0.4% 0.31% 0.2% 0.32% 0.92% 0.92% 0.92% 1.2% 1.2% 1.33% 2.41% 1.83% 1.2% 1.2% 1.33% 2.44%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.62% 12.63% 12.83% 12.81% 12.76% 11.66% 10.98% 12.74%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,879,122,64 47,896,687,96 44,090,443,21 46,872,268,99 405,13,115,30 39,671,107,97 <b>501,638</b> ,116,107,97 <b>501,638</b> ,1175,807,408 <b>Balance</b> <b>184,104,050,31</b> 175,662,495,70 178,662,495,70 178,662,495,70 178,662,495,70 178,662,495,70 178,662,495,70 178,101,006,00 160,013,068,07 151,413,923,12 151,413,923,12 151,413,865,71 144,5634,705,77 144,218,386,71 122,474,454,11 122,474,454,11	28.01% 23.32% 14.71% 4.70% 17.0% 10.	12.56% 12.26% 13.05% 13.05% 12.24% 6.85% 6.85% 6.85% 6.85% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.424% 6.65% 6.42% 6.45% 6.45% 6.57%	S S S S Volu	4,101,986,85 3,025,971,57 1,960,891,30 490,084,42 176,013,70 untary CPR Due to Consolidation 5,441% 4,41% 3,85% 4,39% 5,14% 4,86% 6,38% 5,14% 5,75% 5,75% 5,75% 5,43%	Borrower Payment -0.91% -0.31% -0.31% -0.30% -0.32% -0.32% -0.41% -1.28% -1.28% -1.33% -2.41% -1.29% -1.29% -0.34% -0.34% -0.34% -0.34% -0.34% -0.34% -0.34% -0.34% -0.34% -0.34% -0.35% -0.32% -0.34% -0.3	12.76% 11.75% 12.92% 14.71% 10.62% 10.62% 10.62% 12.63% 12.63% 12.63% 12.81% 12.66% 10.98% 12.74% 10.35% 10.35% 9.16%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2015	\$ \$ \$ <b>Be</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,879,122,84 47,986,697,943,21 47,986,697,943,21 41,672,288,993,935,711,01,97 101,623,819,813,115,30 39,671,101,97 101,623,814,115,30 39,671,101,97 101,614,102 1	28.01% 23.32% 14.71% 4.70% 17.75% 2000 2010 2010 2010 2010 2010 2010 2010	12.56% 12.56% 13.57% 13.57% 14.52% 14.24% 14.24% 14.24% 14.24% 10.55% 10	S S S S Volu	4.101.986.85 3.025.971.57 1.690.891.30 490.094.42 175.013.70 <b>intery CPR Due to</b> <b>Consolidation</b> <b>5</b> .05% <b>3</b> .41% 4.19% <b>3</b> .85% 4.38% 4.38% 4.38% 6.14% 5.77% 5.42% 5.44% 5.42% 5.42% 5.42% 5.44%	Borrower Payment 0.031% 0.04% 0.31% 0.32% 0.32% 0.32% 0.42% 1.26% 1.26% 1.26% 1.26% 1.33% 2.64% 1.54% 0.34% 1.54% 0.05%	12.76% 11.75% 12.92% 14.71% 11.33% 10.02% 10.02% 12.63% 12.63% 12.81% 12.76% 13.82% 12.76% 13.82% 12.74% 10.70% 10.35% 9.16% 9.16% 9.16%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2014	\$ \$ \$ <b>Bet</b> <b>Bet</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,879,122,84 47,986,897,94 44,969,443,21 44,072,248,90 9,971,103,97 14,107,228,90 9,971,103,97 10,112,97 10,112,97 10,112,97 10,112,97 10,112,97 10,112,112,112,112 10,112,112,112,112 10,112,112,112,112,112,112,112,112,112,1	28.01% 23.32% 14.71% 4.70% 17.76% 17.76% 17.76% 17.76% 17.76% 16.777.84 16.777.84 16.777.84 16.777.84 16.777.84 16.777.84 16.777.857.24 16.777.857.24 16.777.857.24 16.777.857.24 16.777.857.24 16.777.57.24 16.777.57.24 16.777.57.24 16.777.57.24 16.777.57.24 16.777.57.24 16.777.57.24 13.767.757.24 13.767.757.24 13.767.757.24 13.767.757.24 13.767.757.24 13.767.757.24 13.767.757.24 13.767.757.24 13.767.757.24 13.767.757.24 13.767.757.24 13.767.757.24 13.767.757.24 13.767.757.24 13.767.757.24 13.767.757.24 13.77.577.24 13.767.757.24 14.777.757.24 14.777.757.24 15.777.757.24 14.777.757.24 14.777.757.24 15.777.757.24 15.777.757.24 15.777.757.24 15.777.757.24 15.777.757.24 15.7777.24 15.7777.24 15.7777.24 15.7777.24 15.7777.24 15.7777.24 15.7777.24 15.7777.24 15.7777.24 15.7777.24 15.7777.24 15.7777.24 15.7777.24 15.7777.24 15.7777.24 15.7777.24 15.77777.24 15.77777.24 15.77777.24 15.77777.24 15.77777.24 15.77777.24 15.777777.24 15.777777777777777777777777777777777777	12.56% 12.26% 13.05% 13.04% 12.24% 22.4% 6.60% 6.60% 6.65% 6.65% 6.65% 6.66% 6.66% 4.24% 6.66% 6.66% 4.24% 6.66% 5.16% 6.66% 5.16% 5.23% 6.24% 6.25% 5.23% 5	S S S S Volu	4.101.986.85 3.025.971.57 1.660.801.30 440.0544.42 175.013.70 <b>intary CPR Due to</b> <b>consolidation</b> <b>consolidation</b> <b>5.05%</b> 3.41% 4.439% 5.14% 4.39% 5.14% 5.1	Borrower Payment 0.91% 0.31% 0.31% 0.25% 0.25% 0.25% 0.41% 1.28% 1.33% 2.41% 1.33% 2.41% 1.33% 2.44% 0.54% 0.06% 0.06% 1.36%	12.76% 11.75% 12.92% 12.92% 11.33% 10.62% 10.62% 12.63% 12.63% 12.65% 12.76% 11.66% 12.76% 10.98% 12.76% 10.35% 10.35% 9.16% 7.31%
3/31/2024 6/30/2024 9/30/2	\$ \$ \$ \$ \$ \$ <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b>	52,879,122,84 47,986,807,90 44,009,443,21 44,009,443,21 44,009,443,21 44,009,443,21 44,007,208,807 40,443,21 44,007,208,208,10 196,100,908 196,100,908 196,100,908 196,100,408	28.01% 23.32% 14.71% 4.70% <b>Ending Principal</b> <b>Balance</b> <b>Balance</b> <b>10</b> , 272, 619, 742 5179, 222, 619, 742 5179, 222, 619, 742 5179, 222, 619, 742 5179, 722, 619, 742 5179, 722, 619, 742 5179, 722, 619, 742 5179, 742, 619, 742 5162, 742, 639, 742 5162, 742, 639, 742 5151, 742, 639, 742 5152, 742, 549, 743 5152, 742, 549, 743 5122, 642, 549, 743, 545 5122, 642, 542, 743, 545 5122, 642, 542, 743, 545 5122, 642, 542, 542, 542, 542, 542, 542, 542, 5	12.56% 12.69% 13.05% 13.05% 12.84% <b>exempting of the Period</b> <b>CPR from Claim Payment</b> 6.85% 6.65% 6.65% 6.65% 6.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.53% 5.37% 5.37% 4.53% 4.53% 4.53% 4.53% 4.53% 4.53% 4.53% 4.53% 4.53% 4.53% 4.53% 4.53% 4.53% 4.53% 4.53% 4.53% 4.53% 4.55	S S S S Volu	4.101.986.85 3.025.971.57 1.800.891.30 476.013.07 5.05% 5.05% 4.19% 3.85% 4.19% 3.85% 5.14% 5.35% 5.75% 5.75% 5.43% 6.14% 5.44% 5.94% 5.45% 4.85%	Borrower Payment -0.91% -0.31% -0.31% -0.25% -0.25% -0.25% -0.25% -0.41% -1.26% -1.26% -1.25% -1.2	12.76% 11.75% 12.75% 14.71% 11.33% 10.62% 10.62% 12.63% 12.63% 11.82% 12.65% 12.81% 12.76% 10.98% 12.74% 10.70% 9.16% 9.16% 9.31% 9.31%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,879,122,84,47,786,867,942,712,84,47,786,867,943,271,44,786,867,943,271,44,953,1153,303,9671,107,97 <b>107 Lossa (J. 1997)</b> <b>108 Lossa (J. 1997)</b> <b>109 Lossa (J. 1997)</b> <b>100 Lossa </b>	28.01% 23.32% 14.71% 4.70% <b>Balance</b> <b>Balance</b> <b>179</b> ,223,619.46 5179,223,619.46 5179,223,619.46 5179,223,619.46 5179,726,872.45 5169,516,180.20 5159,516,180.20 5159,516,180.20 5159,516,180.20 5159,747,659.32 5153,440,699.59 5151,240,225,937,23 5153,440,699.59 5151,240,225,72,30 5153,747,659.32 5153,747,659.32 5153,747,659.32 5153,747,659.32 5153,747,659.32 5153,747,659.32 5153,747,659.32 5153,747,859.34 5153,747,859.34 5153,747,859.35 5153,440,699.59 5153,240,699.59 5152,342,770.52 5123,627,709.25 5123,627,359,545 5123,627,359,545 5123,627,359,545 5123,627,359,545 5123,627,359,545 5123,627,359,545 5123,627,359,545 5123,627,359,545 5123,627,359,545 5123,627,359,545 5123,627,359,545 5123,627,359,545 5123,627,626 5123,627,545,557 5123,627,545 5123,627,545,557 5123,627,545 5123,627,545,557 5123,627,545 5123,627,545,557 5123,627,545 5123,627,545,557 5123,627,557 5123,557 5123,557,557 5123,557,557 5123,557 5123,557,557 5123,557,557 5123,557,557 5123,557,557 5123,557,557 5123,557,557 5123,557,557 5123,557,557 5123,557,557 5123,557,557 5123,557,557 5123,557,557 5123,557,557 5123,557,557 5123,557,557 5123,557,557 5123,5577,557 5123,5577,5577 5123,5577,5577 5123,5577,5577 5123,5577,5577 5123,	12.56% 12.26% 13.05% 13.05% 12.24% 22.4% 6.8% 6.8% 6.8% 6.8% 6.8% 6.6% 6.6% 6.6	S S S S Volu	4.101.986.85 3.025.971.57 1.660.891.30 440.0544.42 175.013.70 <b>intary CPR Due to</b> <b>consolidation</b> <b>5.05%</b> 3.41% 4.19% 5.41% 4.19% 5.44% 5.14% 6.38% 6.38% 6.38% 6.38% 6.38% 5.72% 4.46% 5.75% 5.94% 5.95% 5.	Borrower Payment 0.91% 0.31% 0.31% 0.22% 0.22% 0.22% 0.22% 1.26% 1.26% 1.26% 1.26% 0.34% 1.54% 0.34% 1.64% 0.34%	12.76% 11.75% 12.72% 12.92% 13.33% 10.62% 10.62% 10.62% 12.83% 12.83% 12.85% 12.76% 11.86% 12.76% 10.98% 12.74% 10.35% 9.16% 7.31% 7.31% 7.31% 7.31% 7.31% 5.61%
3/31/2024 6/30/2024 9/30/2024	\$ \$ \$ \$ \$ <b>B</b> <b>B</b> <b>B</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>	52 879 122 84 47 886 807 30 44 167 288 80 45 16 128 128 128 41 167 288 128 41 167 288 128 41 167 288 128 41 167 288 128 41 167 187 41 167 187 41 167 187 41 167 187 41 167 187 41 167 187 41 167 188 41 168 117 51 167 118 51 167 167 118 51 167 167 118 51 167 167 118	28.01% 23.32% 14.71% 4.70% 1.7	12.56% 12.26% 13.05% 13.05% 12.24% 22.45% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.24% 6.24% 6.24% 6.23% 6.23% 6.23% 6.23% 6.25% 6.25%	S S S S Volu	4.101.986.85 3.022.971.57 1.680.891.30 476.013.02 476.013.02 5.05% 5.05% 4.19% 4.19% 4.19% 4.19% 4.19% 4.19% 5.14% 4.85% 5.75% 5.75% 5.43% 6.04% 5.75% 5.43% 6.04% 5.75% 5.43% 6.11% 7.21%	Borrower Payment -0.91% -0.31% -0.29% -0.29% -0.22% -0.22% -0.22% -0.32% -0.41% -1.28% -1.28% -1.29% -2.41% -0.34% -0.34% -0.34% -0.34% -1.55% -1.65% -3.56%	12.76% 11.75% 12.75% 12.92% 14.71% 10.62% 10.62% 12.63% 12.63% 12.81% 12.76% 10.98% 12.74% 10.70% 10.35% 9.16% 9.31% 9.31% 9.31% 9.31% 10.62%
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3/31/2024 6/30/2024 9/30/2024	\$ \$ \$ \$ \$ <b>B</b> <b>B</b> <b>B</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>	52 879 122 84 47 886 807 30 44 167 288 80 45 16 128 128 128 41 167 288 128 41 167 288 128 41 167 288 128 41 167 288 128 41 167 187 41 167 187 41 167 187 41 167 187 41 167 187 41 167 187 41 167 188 41 168 117 51 167 118 51 167 167 118 51 167 167 118 51 167 167 118	28.01% 23.32% 14.71% 4.70% 1.7	12.56% 12.26% 13.05% 13.05% 12.24% 22.45% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.24% 6.24% 6.24% 6.23% 6.23% 6.23% 6.23% 6.25% 6.25%	S S S S Volu	4.101.986.85 3.022.971.57 1.680.891.30 476.013.02 476.013.02 5.05% 5.05% 4.19% 4.19% 4.19% 4.19% 4.19% 4.19% 5.14% 4.85% 5.75% 5.75% 5.43% 6.04% 5.75% 5.43% 6.04% 5.75% 5.43% 6.11% 7.21%	Borrower Payment -0.91% -0.31% -0.29% -0.29% -0.22% -0.22% -0.22% -0.32% -0.41% -1.28% -1.28% -1.29% -2.41% -0.34% -0.34% -0.34% -0.34% -1.55% -1.65% -3.56%	12.76% 11.75% 12.75% 12.92% 14.71% 10.62% 10.62% 12.63% 12.63% 12.81% 12.76% 10.98% 12.74% 10.70% 10.35% 9.16% 9.31% 9.31% 9.31% 9.31% 10.62%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2014	\$\$ \$ \$ \$ B B B C C C C C C C C C C C C C C C C	52,879,122,84,47,286,867,945,271,226,44,273,986,867,945,271,44,282,452,71,44,952,452,71,44,952,452,71,152,71,252,71,251,71,524,71,251,71,524,71,251,71,524,71,251,71,524,71,251,71,524,71,251,71,524,71,251,71,524,71,251,71,524,71,251,71,524,71,251,71,524,71,251,71,524,71,251,71,524,71,251,71,524,7	28.01% 23.32% 14.71% 4.70% <b>Ending Principal</b> Balance 17.723,23,617,24 17.723,25,617,24 17.723,25,617,24 17.723,25,617,24 17.723,25,617,24 17.723,617,24 17.723,617,24 17.723,617,24 17.723,617,24 17.723,617,24 15.162,40,25,712 15.162,40,25,372,30 15.124,202,5372,30 15.124,202,5372,30 15.126,253,226,41 15.126,253,226,41 15.126,253,226,41 15.126,257,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,273,289,81 15.126,274,535 11.962,274,453 11.962,774,45	12.56% 13.05% 13.04% 13.04% 12.24% 6.80% 6.80% 6.80% 6.65% 6.65% 6.65% 6.65% 6.65% 6.66% 6.42% 3.65% 6.66% 6.25% 5.23% 6.25% 5.23% 6.25% 5.23% 1.52% 1.52% 1.65% 5.23% 5.23% 5.23% 5.23% 5.23% 5.23% 5.23% 5.23% 5.23% 5.25% 5.23% 5.25% 5.23% 5.25% 5.23% 5.25% 5.23% 5.25% 5.23% 5.22% 5.23% 5	S S S S Volu	4.101.986.85 3.025.971.57 1.690.891.30 440.0544.42 175.013.70 <b>intary CPR Due to</b> <b>Consolidation</b> 5.05% 3.41% 4.439% 5.14% 4.39% 5.14% 4.39% 5.14% 5.14% 5.14% 5.75% 5.43% 6.72% 5.43% 5.43% 5.75% 5.43% 5.75% 5.7	Borrower Payment 0.91% 0.31% 0.31% 0.22% 0.22% 0.22% 0.22% 1.22% 1.23% 1.33% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.45% 2.64% 2.56% 2.65% 1.11% 1.11% 1.15% 2.65% 1.90%	12.76% 11.75% 12.26% 14.77% 11.33% 10.62% 10.02% 12.65% 12.65% 12.65% 12.76% 12.76% 10.35% 10.98% 10.35% 10.98% 10.70% 10.35% 10.35% 10.35% 10.26% 10.35% 10.26% 10.35% 10.26% 10.35% 10.26% 10.35% 10.62% 10.35% 10
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3/31/2024 6/30/2024 9/30/2024	\$\$ \$ \$ \$ Be Be	52 879 122 84 47 886 807 04 41 929 442 35 41 929 442 45 41 929 44 41 929 4	$\begin{array}{c} 28.01\%\\ 23.32\%\\ 14.71\%\\ 4.75\%\\ 14.77\%\\ 14.77\%\\ 14.77\%\\ 14.77\%\\ 15.76\%\\ 15.76\%\\ 15.77\%\\ 15.77\%\\ 15.77\%\\ 15.77\%\\ 15.77\%\\ 15.74\%\\ 15.77\%\\ 15.74\%\\ 15.77\%\\ 15.74\%\\ 15.77\%\\ 15.74\%\\ 15.77\%\\ 15.74\%\\ 15.77\%\\ 15.74\%\\ 15.77\%\\ 15.74\%\\ 15.77\%\\ 15.74\%\\ 15.77\%\\ 15.74\%\\ 15.77\%\\ 15.74\%\\ 15.77\%\\ 15.74\%\\ 15.77\%$ 15.77\%	12.56% 12.26% 13.05% 13.05% 2.84% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.24% 6.65% 6.25% 6.25% 6.25% 6.65% 6.25% 6.25% 1.62% 6.25% 1.62% 6.25% 6.65% 6.25% 1.62% 6.65% 6.65% 6.25% 1.62% 6.65% 6.65% 6.65% 6.65% 6.55% 6.65% 6.65% 6.65% 6.55% 6.65% 6.	S S S S Volu	4.101.986.85 3.022.971.57 1.600.801.30 400.0544.20 175.013.70 5.05% 3.41% 4.85% 4.39% 5.14% 4.85% 5.74% 4.85% 5.74% 4.45% 5.54% 5.54% 5.74% 4.45% 5.54% 5.74% 4.45% 5.74% 4.45% 5.54% 5.72% 4.85% 5.71% 5.72% 4.85% 5.71% 5.72% 4.85% 5.71% 5.72% 4.85% 5.71% 5.72% 4.85% 5.71% 5.72% 5.63% 5.71% 5.75% 5.63% 5.71% 5.75% 5.63% 5.71% 5.75% 5.63% 5.71% 5.75% 5.64% 5.71% 5.75% 5.64% 5.71% 5.75% 5.74% 5.75% 5.74% 5.71% 5.75% 5.75% 5.74% 5.75% 5.74% 5.75% 5.75% 5.75% 5.74% 5.75% 5.75% 5.74% 5.75% 5.75% 5.74% 5.75% 5.75% 5.75% 5.75% 5.74% 5.75% 5.74% 5.75% 5.74% 5.75% 5.75% 5.74% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.74% 5.75% 5.75% 5.75% 5.75% 5.75% 5.74% 5.75% 5.75% 5.74% 5.75% 5.74% 5.75% 5.74\% 5.74\% 5.74\% 5.74\% 5.74\% 5.74\% 5.74\% 5.74\% 5.74\% 5.74\% 5.74\% 5.74\% 5.74\% 5.74\% 5.74\% 5.75\%5.75\% 5.75\% 5.75\% 5.75\% 5.75\%5.75\% 5.75\% 5.75\% 5.75\% 5.75\%5.75\% 5.75\% 5.75\%5.75\% 5.75\% 5.75\%5.75\% 5.75\% 5.75\%5.75\% 5.75\% 5.75\%5.75\% 5.75\%5.75\% 5.75\%5.75\% 5.75\%5.75\% 5.75\%5.75\% 5.75\%5.75\% 5.75\%5.75\% 5.75\%5.75\% 5.75\%5.75\% 5.75\%5.75\% 5.75\%5.75\% 5.75\%5.75\%5.75\% 5.75\%5.75\%5.75\% 5.75\%5.75\%5.75\%5.75\% 5.75	Borrower Payment 0.91% 0.31% 0.31% 0.31% 0.31% 0.32% 0.32% 0.32% 0.42% 1.22% 1.22% 1.33% 1.65% 1.65% 1.65% 1.66% 2.64% 2.64% 2.64% 2.66% 2.66% 2.66% 2.11% 2.11% 2.12% 1.99% 1.23% 1.75%	12.76% 12.76% 14.77% 14.77% 14.77% 14.77% 10.82% 14.27% 10.82% 10.82% 12.26% 10.82% 14.82% 14.82% 14.85% 14.85% 15.74% 10.36% 25.81% 25.82% 25.81% 25.82% 25.85\% 25.85\% 25
3/31/2024 6/30/2024 9/30/2024	\$\$ \$ \$ \$ Bee \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,879,122,84 47,986,607,043,21 44,009,443,21 44,009,443,21 44,009,443,21 44,009,443,21 44,009,443,21 44,015,14,153 39,867,107,87 <b>e7</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b>	28.01% 23.32% 14.71% 4.70% <b>Ending Principal</b> 81000 81000 81000 81000 81000 81000 81000 81000 810000 810000 810000 810000 810000 810000 8100000 810000 8100000 8100000 8100000 8100000 8100000 81000000 81000000 810000000 81000000 8100000000	12.56% 12.66% 13.05% 13.05% 14.26% 12.24% 6.05% 6.05% 6.05% 6.05% 6.05% 6.05% 6.05% 6.05% 4.05%4.05% 4.05% 4.05%	S S S S Volu	4.101.986.85 3.025.971.57 1.800.891.30 476.013.07 5.0475.013.07 5.0475.013.07 5.0475.0 5.0475.0 5.0475.0 5.0475.0 5.0475.0 5.0475.0 5.0475.0 5.0475.0 5.0455.0000000000	Borrower Payment 0.91% 0.31% 0.31% 0.31% 0.32% 0.52% 0.52% 0.41% 1.25% 1.25% 1.25% 1.25% 1.25% 1.26% 1.36% 1.36% 1.36% 1.36% 1.36% 1.36% 1.36% 1.25%	12.76% 12.76% 12.76% 14.77% 14.77% 14.77% 10.02% 10.02% 10.02% 12.76% 12.76% 12.76% 12.76% 10.70% 10.76% 10.76% 10.76% 10.35% 9.18% 2.31% 2.31% 10.35% 9.31% 10.35% 13.91% 15.82% 16.34% 15.82% 16.34% 16.34%
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3/31/2024 6/30/2024 9/30/2024	S         S	52 879 122 84 47 886 807 30 47 886 807 30 41 87 886 807 80 41 87 886 907 80 41 86 907 8007 8007 8007 8007 800000000000000	28.01% 23.32% 14.71% 4.70% <b>Ending Principal</b> <b>Balance</b> <b>5</b> (759,273,619,44) 5 (759,273,619,44) 5 (759,273,619,44) 5 (759,273,619,44) 5 (759,273,619,44) 5 (759,273,619,44) 5 (759,273,619,44) 5 (159,273,349,90) 5 (157,474,569,32) 5 (153,444,569,59) 5 (153,444,78) 5 (153,447,847,50) 5 (153,447,847,50) 5 (154,477,208,615,52) 5 (154,477,5	12.56% 12.56% 13.05% 13.05% 12.24% <b>exempting of the Period</b> <b>CPR from Claim Payment</b> 6.80% 6.80	S S S S Volu	4.101.986.85 3.022.971.57 1.800.891.30 476.013.07 Consolidation 5.05% 4.19% 3.85% 4.19% 3.85% 5.14% 5.14% 5.75% 5.	Borrower Paymett 0.91% 0.31% 0.31% 0.31% 0.31% 0.32% 0.92% 0.92% 0.92% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.36% 1.16% 3.54% 1.36% 1.16% 3.54% 1.26% 1.16% 1.36% 1.26% 1.26% 1.26% 1.25% 1	12.76% 12.26% 12.22% 14.1.23% 14.1.23% 14.1.23% 14.1.23% 10.0.62% 12.65% 10.0.62% 12.65% 10.0.65% 10.0.65% 10.0.35% 12.76% 10.0.35% 12.76% 10.0.35% 12.76% 10.0.35% 12.76% 10.0.35% 12.76% 10.0.35% 12.76% 10.0.35% 12.76% 10.0.35% 12.76% 10.0.35% 12.76% 10.0.2% 12.76% 10.0.2% 12.0.2% 12.0.2% 12.0.2% 13.0.1% 12.0.2% 13.0.1% 13.0.1% 14.0.2% 14.0.2% 15.0
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3/31/2024 6/30/2024 9/30/2024	\$\$\$\$\$ B B B C C C C C C C C C C C C C C	52 879 122 84 47 886 807 08 44 127 488 807 08 45 808 807 08 508 808 808 808 808 808 808 808 808 808	28.01% 23.32% 14.71% 4.70% <b>Ending Principal</b> <b>Balance</b> <b>5</b> 179-223.619.46 161,770.81 <b>5</b> 179-223.619.46 161,770.857.24 <b>5</b> 179-223.619.46 161,770.857.24 <b>5</b> 179-223.619.46 <b>1</b> 162,770.857.24 <b>5</b> 159.247.459.92 <b>5</b> 153.44.569.59 <b>5</b> 153.44.569.59 <b>5</b> 153.44.569.59 <b>5</b> 153.44.569.59 <b>5</b> 153.44.569.59 <b>5</b> 153.44.569.59 <b>5</b> 153.44.569.59 <b>5</b> 153.44.500.59 <b>1</b> 144.022.503.72 <b>1</b> 144.022.503.72 <b>1</b> 143.025.372.50 <b>1</b> 132.657.77.54 <b>5</b> 133.659.59 <b>5</b> 100.282.981.42 <b>5 8</b> 61.632.852.99 <b>5 8</b> 14.44.478.055 <b>5</b> 74.34.14.074.95 <b>5 8</b> 14.478.055 <b>5</b> 74.34.14.074.95 <b>5 5</b> 77.22.8815.493	12.56% 12.26% 13.05% 13.05% 13.05% 12.84% 6.85% 6.85% 6.85% 6.85% 6.85% 6.85% 6.85% 6.85% 4.24% 4.24% 4.24% 4.24% 4.24% 4.25% 6.2	S S S S Volu	4.101.986.85 3.022.971.57 1.600.891.30 4176.013.70 5.05% 5.05% 5.05% 5.05% 5.05% 5.14% 4.19% 4.19% 4.19% 5.14% 4.85% 5.74% 5.48% 5.74% 5.48% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.40% 4.11% 5.75% 5.40% 5.72% 5.72% 5.72% 5.72% 5.72% 5.72% 5.72% 5.72% 5.72% 5.72% 5.72% 5.72% 5.72% 5.72% 5.72% 5.72% 5.72% 5.74% 5.74% 5.74% 5.74% 5.74% 5.74% 5.74% 5.74% 5.74% 5.72% 5.72% 5.72% 5.72% 5.72% 5.74% 5.74% 5.72% 5.7	Borrower Payment 0.91% 0.31% 0.31% 0.31% 0.31% 0.32% 0.32% 0.22% 0.22% 1.26% 1.33% 1.62% 1.35% 1.63% 1.65% 1.56% 1.56% 1.56% 1.56% 1.56% 1.56% 1.6%% 1.75% 2.98% 1.75% 2.98% 2.65% 2.98% 2.35% 2.98% 2.35% 2.98% 2.10% 2.10%	12.76% 12.26% 14.77% 14.77% 14.77% 14.77% 10.02% 10.02% 10.02% 12.26% 11.82% 12.76% 10.09% 12.76% 10.70% 22.65% 12.76% 13.91% 15.75% 13.91% 15.25% 14.82% 15.91% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.27% 15.26% 15.26% 15.26% 15.26% 15.26% 15.27% 15.26% 15
3/31/2024 6/30/2024 9/30/2024	\$\$\$\$\$ B B B C C C C C C C C C C C C C C	$\begin{array}{c} 52.879, 122.84\\ +7.886, 807, 948, 211\\ +44, 909, 443, 211\\ +44, 909, 443, 211\\ +44, 909, 443, 211\\ +44, 908, 948, 211\\ +44, 951, 511, 553\\ +500, 398, 671, 107, 97\\ \hline \\ \hline \\ 800, 398, 671, 107, 97\\ \hline \\ \hline \\ 800, 398, 671, 107, 97\\ \hline \\ 800, 398, 671, 107, 97\\ \hline \\ 800, 398, 415, 300, 300, 300, 300, 300, 300, 300, 30$	$\begin{array}{c} 28.01\%\\ 23.32\%\\ 14.77\%\\ 4.70\%\\ \hline \\ \hline \\ 84.77\%\\ \hline \\ 85.77\%\\ \hline \\ 84.77\%\\ \hline \\ 84.77\%\\ \hline \\ 85.77\%\\ \hline \\ 84.77\%\\ \hline \\ 84.77\%\\ \hline \\ 85.77\%\\ \hline \\ 84.77\%\\ \hline \\ 85.77\%$ \hline \\ 84.77\% \hline \\ 85.77\% \hline \\ 84.77\% \hline \\ 85.77\%	12.56% 12.56% 13.57% 13.57% 14.57% 15.57% 15.57% 10.55% 10	S S S S Volu	4.101.986.85 3.1225.971.57 1.680.691.30 4976.013.02 4976.013.02 4976.013.02 4976.013.02 4976.013.02 4.19% 3.85% 4.19% 3.85% 4.41% 4.33% 4.43% 5.44\% 5.44\%5.44% 5.44% 5.44\% 5.44\%5.44% 5.44\% 5.44\%5.44% 5.44\% 5.44\%5.44% 5.44\% 5.44\%5.44% 5.44\% 5.44\%5.44% 5.44\% 5.44\%5.44% 5.44\%5.44% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.42\%5.42\% 5.44\%5.42\%5.42\%5.42\% 5.44\%5.42\%5.	Borrower Paymet 0.91% 0.31% 0.31% 0.23% 0.22% 0.22% 0.44% 1.33% 1.23% 1.23% 1.25% 1.26% 1.36% 1.16% 2.56% 1.16% 2.56% 1.15% 1.25% 1.55% 1.55% 1.55% 1.55% 1.75% 2.55% 1.75%	12.76% 11.75% 12.26% 14.71% 14.71% 14.71% 10.02% 14.21% 10.02% 12.26% 12.27% 12.27% 12.27% 11.22% 12.27% 10.02% 12.27% 10.03% 10.02% 10
3/31/2024 6/30/2024 9/30/2024	\$\$\$\$\$ B B B C C C C C C C C C C C C C C	52 879 122 84 47 886 807 08 44 127 488 807 08 45 808 807 08 508 808 808 808 808 808 808 808 808 808	28.01% 23.32% 14.71% 4.70% <b>Ecosyneat 4 the E</b> Ending Principal Balance 5 (179.272,619.74 5 (179.272,619.74 5 (179.272,619.74 5 (179.147,619.22 5 (159.147.349.90) 5 (157.447,659.32 5 (153.144,659.35) 5 (153.144,713.05) 5 (153.144,713.05) 5 (153.144,713.05) 5 (153.144,713.05) 5 (153.1454,713.05) 5 (153.1454,713.05	12.56% 12.26% 13.05% 13.05% 13.05% 12.84% 6.85% 6.85% 6.85% 6.85% 6.85% 6.85% 6.85% 6.85% 4.24% 4.24% 4.24% 4.24% 4.24% 4.25% 6.2	S S S S Volu	4.101.986.85 3.025.971.57 1.680.691.30 476.013.07 476.013.07 3.41% 3.41% 4.19% 3.85% 4.39% 5.41% 5.41% 5.44% 5.44% 5.44% 5.44% 5.44% 5.44% 5.44% 5.44% 5.44% 5.44% 5.41% 5.43% 4.46% 5.44% 5.43% 4.46% 5.44% 5.43% 4.46% 5.44% 5.41% 4.46% 5.44% 5.43% 4.48% 5.41% 5.41% 4.48% 5.44% 4.48% 5.44% 4.48% 5.44% 4.48% 5.44% 4.48% 5.44% 4.48% 5.44% 4.48% 5.44% 4.48% 5.44% 4.48% 5.44% 4.48% 5.44% 4.48% 5.44% 4.48% 5.44% 4.48% 5.44% 4.48% 5.44% 4.48% 5.44% 4.48% 5.44% 5.42% 5.44% 5.42% 5.44\% 5.44\% 5.42%5.44% 5.42% 5.44\% 5.42% 5.44\% 5.42\%5.44% 5.42% 5.44\% 5.42\%5.44% 5.42% 5.44\% 5.42\%5.44% 5.42\%5.44% 5.42\%5.42% 5.44\% 5.42\%5.42% 5.44\% 5.42\%5.42% 5.44\% 5.42\%5.42% 5.44\% 5.42\%5.42% 5.44\% 5.42\%5.42% 5.42\%5.42% 5.44\% 5.42\%5.44\% 5.44\% 5.44\%5.42% 5.44\% 5.42\%5.44\% 5.44\% 5.42\%5.44\% 5.44\% 5.42\%5.44\% 5.44\% 5.42\%5.44\% 5.44\% 5.42\%5.44\% 5.44\% 5.44\% 5.42\%5.44\% 5.44\% 5.42\%5.44\% 5.44\%5.42\%5.44\% 5.44\%5.42\%5.44\% 5.44\%5.42\%5.44\% 5.44\%5.42\%5.44\% 5.44\%5.42\%5.44\% 5.44\%5.42\%5.44\% 5.44\%5.44\%5.44\%5.44\% 5.44\%5.44\%5.44\%5.44\%5.44\%5.44\% 5.44\%5.44\%5.44\%5.44\%5.44\%5.44\% 5.44\%	Borrower Payment 0.91% 0.31% 0.31% 0.31% 0.31% 0.32% 0.32% 0.22% 0.22% 1.26% 1.33% 1.62% 1.35% 1.63% 1.65% 1.56% 1.56% 1.56% 1.56% 1.56% 1.56% 1.6%% 1.75% 2.98% 1.75% 2.98% 2.65% 2.98% 2.35% 2.98% 2.35% 2.98% 2.10% 2.10%	12.76% 12.76% 12.76% 14.71% 14.71% 14.71% 14.71% 14.22% 14.22% 14.22% 14.22% 12.26% 12.26% 14.22% 14.22% 14.22% 14.27% 15.26% 15.26% 15.36% 15.36% 16.34% 16.34% 16.34%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2015 1/2024 9/30/2015 1/2024 9/30/2015 1/2024 9/30/2015 1/2024 9/30/2015 1/2024 1/2021 1/2024 1/2021 1/2024 1	\$ \$ \$ \$ \$ \$ <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b>	52,879,122,84,47,86,867,94,82,71,92,84,47,986,867,94,82,71,94,42,21,94,44,20,94,82,71,94,94,221,94,44,95,24,15,30,39,971,107,97, 107,102,94,24,94,24,94,94,94,94,94,94,94,94,94,94,94,94,94	$\begin{array}{c} 28.01\%\\ 23.32\%\\ 14.71\%\\ 4.70\%\\ 14.77\%\\ 14.77\%\\ 14.77\%\\ 14.77\%\\ 15.70\%$ 15.70\%\\ 15.70\%\\ 15.70\% 15.70\%	12.56% 12.56% 12.54% 13.54% 13.54% <b>Expansion</b> <b>CPR Form Claim Payment</b> <b>CPR from Claim Payment</b> <b>6.65%</b> <b>8.65%</b> <b>8.65%</b> <b>8.65%</b> <b>4.64%</b> <b>4.64%</b> <b>4.64%</b> <b>4.64%</b> <b>4.64%</b> <b>4.64%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b> <b>4.65%</b>	S S S S Volu	4.101.986.85 3.1225.971.57 1.690.691.30 4976.013.02 4976.013.02 4976.013.02 4976.013.02 4976.013.02 4975.013 4.1195 3.85% 4.41% 4.43% 4.43% 4.43% 4.43% 5.43% 4.46% 5.43% 4.46% 5.44% 5.44% 5.44% 5.44% 5.44% 5.44% 5.44% 5.43% 4.46% 5.43% 5.44% 5.43% 5.43% 5.44% 5.43% 5.44% 5.43% 5.43% 5.43% 5.43% 5.43% 5.43% 5.43% 5.43% 5.43% 5.43% 5.43% 5.43% 5.44% 5.43% 5.43% 5.44\%5.44% 5.44% 5.44% 5.44\%5.44% 5.44% 5.44\%5.44% 5.44% 5.44\%5.44% 5.44\%5.44% 5.44\%5.44% 5.44\%5.44% 5.44\% 5.44\%5.44% 5.44\%5.44% 5.44\%5.44% 5.44\%5.44% 5.44\%5.44% 5.44\%5.44% 5.44\%5.52% 5.45\% 5.45\%5.45\% 5.45\% 5.45\%5.55\% 5.45\%5.45\% 5.45\%5.45\% 5.45\%5.45\% 5.45\%5.45\% 5.45\%5.45\%5.45\% 5.45\%5.45\% 5.45\%5.45\%5.55	Borrower Payment 0.91% 0.31% 0.31% 0.31% 0.31% 0.32% 0.22% 0.22% 0.42% 1.24% 1.25% 1.24% 1.25% 1.26% 1.26% 1.26% 1.36% 1.36% 2.65% 1.15% 1.25% 1.55% 1	12.76% 12.76% 14.71% 14.71% 14.71% 10.62% 14.21% 10.62% 10.62% 12.76% 11.82% 12.76% 11.82% 12.76% 10.36% 12.76% 10.36% 12.76% 10.36% 12.76% 13.26% 13.26% 13.26% 14.27% 14.27% 15.26% 15
3/31/2024 8/30/2024 9/30/2024	\$ \$ \$ \$ \$ \$ <b>B</b> B B B	52 879 122 84 47 886 807 04 41 87 886 807 04 41 87 886 807 04 41 41 77 886 807 04 41 41 77 886 807 04 41 41 77 886 807 04 90 153 1153 05 90 150 110 75 90 150 110 110 90 150 110 110 90 150 110 90 10	28.01% 23.32% 14.71% 4.70% <b>Ending Principal</b> Balance 5 (179, 223, 619.46 5 (159, 224, 619.46) 5 (159, 274, 619, 619.46) 5 (159, 274, 619, 619.46) 5 (159, 274, 619, 619, 619, 619, 619, 619, 619, 619	12.26% 12.26% 13.05% 13.05% 28% CPR from Claim Payment 6.80%	S S S S Volu	4.101.986.85 3.022.971.57 1.600.891.30 476.013.07 5.05% 5.05% 4.19% 4.19% 4.19% 4.19% 4.19% 4.19% 4.19% 5.14% 4.19% 5.14% 6.14% 5.75% 5.75% 5.75% 5.43% 6.14% 5.75% 5.43% 6.19% 5.11% 7.21% 5.11% 7.21% 5.43% 6.19% 5.19% 5.19% 5.43% 6.19% 5.19% 5.23% 4.80% 5.19% 5.11% 7.21% 5.43% 5.11% 7.21% 5.43% 5.11% 7.21% 5.43% 5.11% 7.21% 5.43% 5.11% 7.21% 5.43% 5.11% 7.21% 5.43% 5.11% 7.21% 5.43% 5.11% 7.21% 5.43% 5.11% 7.21% 5.43% 5.11% 7.21% 5.43% 5.11% 7.21% 5.43% 5.11% 7.21% 5.43% 5.11% 7.21% 5.43% 5.11% 7.21% 5.43% 5.11% 7.25% 5.43% 5.11% 7.21% 5.43% 5.11% 7.25% 5.43% 5.43% 5.43% 5.43% 5.15% 5.43% 5.44% 5.11% 7.21% 5.43% 5.43% 5.44% 5.11% 5.43% 5.44% 5.11% 5.44% 5.12% 5.44% 5.13% 5.44\% 5.13% 5.44\% 5.13% 5.44\% 5.13% 5.44\% 5.13% 5.44\% 5.13% 5.44\% 5.13% 5.44\% 5.13% 5.44\% 5.13\% 5.44\% 5.13\% 5.44\% 5.13\% 5.44\% 5.13\% 5.44\% 5.13\% 5.44\%5.44\% 5.13\% 5.44\% 5.13\% 5.44\%5.44\% 5.13\% 5.25\%5.55\% 5.55\%5.55\% 5.55\%5.55\% 5.55\%5.55\% 5.55\%5.55\% 5.55\%5.55\% 5.55\%5.55\% 5.55\%5.55\% 5.55\%5.55\% 5.55\%5.55\% 5.55\%5.55\% 5.55\%5.55\% 5.55\%5.55\% 5.55	Borrower Payment 0.91% 0.31% 0.31% 0.31% 0.31% 0.32% 0.32% 0.44% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.33% 2.64% 1.36% 1.36% 1.36% 1.36% 1.36% 1.36% 1.36% 1.26% 2.65% 2	12.76% 12.26% 14.77% 14.77% 14.77% 14.77% 10.02% 14.22% 10.02% 10.02% 12.25% 14.22% 14.22% 14.22% 14.22% 10.36% 12.27% 10.36% 12.27% 10.36% 12.27% 10.36% 13.91% 12.26% 13.91% 12.26% 13.91% 12.26% 13.21% 13.26% 14.27% 15.26% 15
3/31/2024 6/30/2024 9/30/2024	s s s s s s <b>B</b> B B B B	52,771,122,64,47,7486,677,045,271,226,44,77,866,677,045,271,44,786,677,045,271,44,952,045,271,44,952,045,271,340,272,340,245,171,345,340,245,171,345,340,245,171,345,340,245,171,345,340,245,171,345,340,245,171,345,340,245,171,345,340,245,171,345,340,245,171,345,340,245,171,345,340,245,171,345,340,245,171,345,340,245,171,345,341,345,341,352,171,334,341,345,345,345,345,345,345,345,345,345,345	$\begin{array}{c} 28.01\%\\ 23.32\%\\ 14.77\%\\ 14.77\%\\ 14.77\%\\ 14.77\%\\ 14.77\%\\ 14.77\%\\ 14.77\%\\ 15.75\%\\ 15.75\%\\ 15.75\%\\ 15.75\%\\ 15.95\%$	12.26% 12.26% 13.07% 13.07% 22.84% <b>expanding of the Period</b> <b>CPR from Claim Payment</b> <b>6.05%</b> 6.65% 6.65% 6.65% 6.65% 6.65% 4.42% 4.65%4.65% 4.65% 4.65%4.65% 4.65% 4.	S S S S Volu	4.101.986.85 3.025.971.57 1.680.691.30 4976.013.02 4976.013.02 4976.013.02 5.41% 5.41% 4.19% 3.85% 4.41% 4.41% 5.85% 6.48% 5.44% 5.94% 5.43% 4.46% 5.94% 5.43% 4.46% 5.94% 5.43% 4.46% 5.94% 5.43% 4.46% 5.94% 5.43% 4.46% 5.44% 5.43% 4.46% 5.44% 5.43% 4.46% 5.44% 5.42% 5.44\% 5.42% 5.44\% 5.42% 5.44\% 5.42\%5.44% 5.42% 5.44\% 5.42\%5.44% 5.42% 5.44\% 5.42\%5.44% 5.42\% 5.44\% 5.42\%5.44% 5.42\%5.44% 5.42\% 5.44\% 5.42\%5.44\% 5.42\%5.44% 5.42\%5.44\% 5.44\% 5.42\%5.44\% 5.44\% 5.42\%5.44\% 5.44\% 5.44\%5.42\% 5.44\% 5.44\%5.42\% 5.44\% 5.44\%5.42\% 5.44\% 5.44\%5.42\% 5.44\% 5.44\%5.42\% 5.44\% 5.44\% 5.44\% 5.44\% 5.44\% 5.44\%5.42\% 5.44\% 5.44\% 5.44\% 5.44\% 5.44\%5.42\% 5.44\% 5.44\% 5.44\%5.42\% 5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\% 5.44\%5.44\%5.44\%5.44\% 5.44\%5.44\%5.44\%5.44\%5.44\%5.44\%5.44\%5.44\%5.44\%5.44\%5.44\%5.44\%5.4	Borrower Paymet 0.91% 0.31% 0.23% 0.22% 0.22% 0.22% 0.44% 1.35% 1.29% 1.29% 1.29% 0.34% 1.29% 0.34% 1.29% 1.29% 1.26% 1.16% 2.65% 1.16% 2.25% 2.55% 1.17% 0.25% 2.55% 1.20% 1.25% 1.25% 1.25% 1.25% 1.25% 2.55%	12.76% 12.76% 14.77% 14.77% 14.77% 14.77% 14.77% 14.77% 14.77% 14.77% 14.77% 14.77% 14.77% 14.77% 14.77% 14.77% 14.77% 14.77% 14.77% 14.77% 15.77% 14.77% 15.77% 14.77% 15.77% 14.77% 15.77\% 15.77\%
3/31/2024 6/30/2024 9/30/2024	s , , , , , , , , , , , , , , , , , , ,	$\begin{array}{c} 52.77, 122.64\\ 77.786.607 (0.42)\\ 41.007.442, 12.04\\ 41.007.442, 12.04\\ 41.007.442, 12.04\\ 41.007.442, 12.04\\ 41.007.442, 12.04\\ 41.007.442, 12.04\\ 41.007.442, 12.04\\ 41.007.442, 12.04\\ 41.075, 12.04\\ 41.075, 12.04\\ 41.045, 12.04\\ 41.075, 12.04\\ 41.045, 12.04\\ 41.075, 12.05\\ 41.075, 12.05\\ 41.055, $	28.01% 23.32% 14.71% 4.70% <b>Ending Principal</b> <b>Balance</b> <b>5</b> 179.223.619.46 169.770.887.24 5 169.770.887.24 5 159.23.619.46 151.30.877.24 5 159.271.887.24 5 159.374.369.25 5 153.44.269.25 5 153.44.269.25 5 153.44.269.25 5 153.44.269.25 5 153.44.207.35 153.44.207.35 153.44.207.35 153.44.207.35 153.25 153.24.207.35 153.25 153.24.207.35 153.25 153	12.26%, 12.26%, 13.05%, 13.05%, 12.24%, 22.84%, 2.24%, 2.65%, 2.65%, 2.05%, 2.2	S S S S Volu	4.101.986.85 3.022.971.57 1.600.801.32 440.204.42 176.013.70 5.05% 3.05% 3.14% 4.85% 4.14% 4.85% 5.74% 4.85% 5.74% 4.85% 5.74% 4.46% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.72% 5.72% 5.83% 5.72% 5.18% 4.25% 5.75% 5.18% 5.75% 5.18% 5.75% 5.18% 5.28% 5.18%	Borrower Payment 0.91% 0.31% 0.31% 0.31% 0.31% 0.32% 0.42% 1.28% 1.24% 1.33% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.45% 1	12.76% 12.76% 12.22% 14.77% 14.77% 14.77% 10.02% 14.22% 10.02% 12.25% 10.02% 12.25% 13.22% 14.22% 10.0% 2.16% 10.0%% 2.16% 10.0%% 2.31% 7.31% 10.75% 10.25%
3/31/2024 6/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52 879,122 84 47 886,807 30 44 87 886,807 30 45 87 886,807 30 45 87 886,807 30 46 87 886,807 30 47 886,807 30 47 886,807 30 47 886,807 48 47 88,807 48 48,407 48 49,407 49 40,408 48 40,400 40 40,408 48 40,400 40 40,400 4000 40	28.01% 23.32% 14.71% 4.70% 5.0	12.26% 12.26% 13.05% 13.05% 14.24% 13.05% 12.24% 12.24% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 4.2% 6.6% 4.2% 5.1% 4.2% 5.1% 4.2% 5.1% 4.2% 5.1% 4.2% 5.1% 6.6% 6.6% 6.6% 6.6% 6.6% 6.5% 6.5% 6.5% 6.2% 6.	S S S S Volu	4.101.986.85 3.022.571.57 1.800.891.30 4976.013.07 5.05% 5.05% 5.05% 5.14% 5.14% 5.14% 5.14% 5.14% 5.14% 5.14% 5.14% 5.14% 5.14% 5.14% 5.24% 5.24% 5.24% 5.14% 5.14% 5.24% 5.24% 5.27% 5.23% 5.11% 7.21% 5.22% 6.09% 5.11% 7.21% 5.23% 5.27% 5.23% 5.2	Borrower Paymet 0.91% 0.31% 0.31% 0.33% 0.32% 0.52% 0.52% 0.44% 1.33% 1.43% 1.23% 1.23% 1.23% 1.25% 1.25% 1.36% 1.36% 2.55%	12.76% 12.26% 14.7.25% 12.26% 14.7.25% 14.7.25% 14.7.25% 14.7.25% 10.0.62% 10.6
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3/31/2024 6/30/2024 9/30/2024	\$ \$ \$ \$ \$ \$ <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B </b>	52,771,122,64,47,786,667,945,271,92,86,47,786,667,945,271,94,47,866,679,463,271,94,47,866,679,463,271,94,47,946,471,94,951,41,53,31,53,39,671,107,97,546,226,51,773,546,226,51,773,546,226,51,773,546,226,51,773,546,226,51,773,546,226,51,773,546,226,51,773,546,226,51,773,546,226,51,773,546,216,216,216,216,216,216,216,216,216,21	$\begin{array}{c} 28.01\%\\ 23.32\%\\ 14.77\%\\ 14.77\%\\ 14.77\%\\ 17.76\%\\ \hline \\ \hline$	12.26% 12.26% 13.07% 13.07% 22.84% <b>expanding of the Period</b> <b>CPR from Claim Payment</b> <b>6</b> .65% 6.	S S S S Volu	4.101.986.85 3.122.5.071.57 1.600.691.30 4976.013.02 4976.013.02 5.41% 5.41% 5.41% 5.41% 5.41% 5.41% 5.43% 6.48% 5.44% 5.44% 5.44% 5.44% 5.44% 5.44% 5.44% 5.44% 5.44% 5.44% 5.44% 5.43% 5	Borrower Paymet 0.91% 0.31% 0.31% 0.23% 0.22% 0.22% 0.44% 1.35% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.26% 1.54% 2.65% 2.35%	12.76% 12.76% 14.71% 14.71% 14.71% 14.71% 10.62% 14.2.71% 10.62% 10.62% 12.276% 11.82% 12.276% 11.10.96% 12.276% 10.36% 12.274% 10.36% 12.274% 10.36% 12.274% 10.36% 12.274% 10.36% 12.5.61% 12.5.25% 16.52% 16.52% 16.34\% 16.34\% 16.34\% 16.34\% 16.34\% 16.34\% 16.34\% 16.34\% 16.34\% 16.34\% 16.34\% 16.34\% 16.34\% 16.34\% 16.34\% 16.34\% 16.34\% 16.34\%

## XIII. Portfolio Characteristics as of 3/31/2025

A. Characteristics by Status											
								Weighted	•	Weighted	•
	Number of I		Principa	Bal		Percent of	Principal	Term to M	Maturity*	Payment	ts Made
Status	12/31/2024 3/	31/2025	12/31/2024		3/31/2025	12/31/2024	3/31/2025	12/31/2024	3/31/2025	12/31/2024	3/31/2025
Interim											
In School											
Subsidized Loans	1	1	208.00		208.00	0.00%	0.00%	152.79	149.82	0.00	0.00
Unsubsidized Loans	1	1	4,968.00		4,968.00	0.01%	0.01%	152.79	149.82	0.00	0.00
Grace											
Subsidized Loans	0	0	-		-	0.00%	0.00%				0.00
Unsubsidized Loans	0	0	-		-	0.00%	0.00%			0.00	0.00
Total Interim	2	2 \$	5,176.00	\$	5,176.00	0.01%	0.01%	152.79	149.82	0.00	0.00
Repayment											
1st year of repayment	10	7	43,336.36		56,097.04	0.11%	0.14%	109.18	109.42	9.06	8.58
2nd year of repayment	114	72	629,709.74		341,307.14	1.58%	0.88%	98.73	97.95	20.66	20.43
3rd year of repayment	283	246	1,582,736.52		1,378,211.77	3.98%	3.55%	126.18	106.48	30.90	30.56
More than 3 years of repayment	6,398	6,443	30,616,072.62		31,461,585.51	77.00%	80.94%	130.14	125.94	91.05	91.53
Subtotal	6,805	6,768 \$	32,871,855.24	\$	33,237,201.46	82.68%	85.51%	128.30	123.51	86.70	88.13
Deferment											
Subsidized Loans	379	363	1,206,996.07		1,110,156.15	3.04%	2.86%	107.95	119.01	59.06	59.85
Unsubsidized Loans	305	331	1,839,154.08		1,822,762.97	4.63%	4.69%	134.76	150.35	61.87	57.78
Forbearance											
Subsidized Loans	345	239	1,242,254.03		881,925.85	3.12%	2.27%	103.23	102.54	71.08	68.09
Unsubsidized Loans	354	233	2,254,389.25		1,514,930.53	5.67%	3.90%	131.01	119.52	75.17	68.48
Total Repayment	8,188	7,934 \$	39,414,648.67	\$	38,566,976.96	99.13%	99.22%	127.44	124.44	83.54	84.65
Claims In Process	60	49	339,535.29		298,612.15	0.85%	0.77%	50.94	72.38	76.94	69.69
Aged Claims Rejected (Uninsured)	0	0	-		-	0.00%	0.00%				
Grand Total	8.250	7,985 \$	39,759,359.96	\$	38,870,765.11	100.00%	100.00%	126.36	124.10	83.47	84.53

\*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 \$29,722,034.75 and represent 76.65% of the total loans having entered repayment. For the current period, these loans total \$29,615,264.08 and represent 76.79% of the total loans currently having entered repayment.

B. Weight	ted Average Months Remaining in Status				
Status		Pr	incipal Balance	Percent of Principal	Months Remaining**
	In School*	\$	5,176.00	0.01%	31.8
	Grace		-	0.00%	
	Deferment		2,932,919.12	7.55%	22.2
	Forbearance		2,396,856.38	6.17%	5.2
	Repayment		33,237,201.46	85.51%	123.5
	Claims in Process		298,612.15	0.77%	N
	Total	\$	38,870,765.11	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 \$29,615,264.08 and represent 76.79% of the total loans currently having entered repayment.

# XIV. Portfolio Characteristics by Loan and School Type as of 3/31/2025

Loan Type		Number of Loans	Principal Balance	Percent of Principal
	Subsidized Stafford Loans	3,802	\$ 12,673,758.18	32.60%
	Unsubsidized Stafford Loans	3,914	22,633,112.09	58.23%
	PLUS Loans - Parent	88	744,501.69	1.92%
	PLUS Loans - Graduate/Professional	73	1,470,715.35	3.78%
	Subsidized Consolidation Loans	56	656,560.11	1.69%
	Unsubsidized Consolidation Loans	51	687,988.08	1.77%
	SLS	1	4,129.61	0.01%
	Total	7,985	\$ 38,870,765.11	100.00%
School Type				
	Four Year	5,345	\$ 28,385,077.26	73.02%
	Two Year	2,481	9,281,690.67	23.88%
	For Profit	157	1,196,632.03	3.08%
	Out of Country/Unknown	2	7,365.15	0.02%
	Total	7,985	\$ 38,870,765.11	100.00%

XV. Servicer Totals as of 3/31/2025		
Servicer	Principal Balance	Percent of Total
South Carolina Student Loan Corporation*	\$ 38,870,765.11	100.00%

\* Loans are subserviced by Nelnet Servicing, LLC.

### XVI. Collateral Tables as of 3/31/2025

A. Distribution by Borro	wer Interest Rate Type		
Rate Type	Number of Loans	Principal Balance	Percent of Principal
Fixed Rate	7,741	\$ 38,092,744.87	98.00%
Variable Rate	244	778,020.24	2.00%
Total	7,985	\$ 38,870,765.11	100.00%

#### B. Distribution by Borrower Interest Rate Interest Rate Percent of Principal Number of Loans Principal Balance Less than 2.00% \$ 0.00% 2.00% - 2.99% 7 0.27% 105.619.49 3.00% - 3.99% 24 347.523.90 0.89% 4.00% - 4.99% 30 297,321.13 0.76% 5.00% - 5.99% 29 141,958.56 0.37% 6.00% - 6.99% 7,473 34,865,084.63 89.69% 7.00% or greater 422 3,113,257.40 8.01% Total 7,985 \$ 38,870,765.11 100.00%

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	321	\$ 1.766.122.59	4.54%				
April 1, 2006 - Sept. 30, 2007	116	666,457.09	1.71%				
October 1, 2007 and after	7,548	36,438,185.43	93.74%				
Total	7,985	\$ 38,870,765.11	100.00%				

#### Principal Balance Number of Months Number of Loans Percent of Principal 0 - 12 \$ 139,491.01 213 1.55% 13 - 24 234 346,450.75 3.84% 25 - 36 142 319,714.94 3.55% 37 - 48 355,428.58 3.94% 116 49 - 60 135 504,628.13 5.60% 61 - 72 127 606,881.55 6.73% 73 - 84 788,982.11 8.75% 161 85 - 96 120 561,701.00 6.23% 97 - 108 80 372,200.62 4.13% 109 - 120 121 577,305.14 6.40% 121 - 132 122 553,562.59 6.14% 133 - 144 5.34% 66 481,576.10 145 - 156 74 422.969.79 4.69% 157 - 168 75 651.727.94 7.23% 169 - 180 58 401,778.95 4.46% 181 - 192 62 346,630.35 3.84% 193 - 204 39 310,292.90 3.44% 205 - 216 35 395,604.26 4.39% 217 - 228 18 164,828.10 1.83% 229 - 240 24 235,454.91 2.61% 241 - 252 17 211,286.69 2.34% 253 - 264 17 140,641.16 1.56% 265 - 276 14 99,035.72 1.10% 277 - 288 0.00%

-

1

2,071

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 \$29,615,264.08 and represent 76.79% of the total loans currently having entered repayment.

-

29,031.34

\$ 9.017.204.63

0.00%

0.32%

100.00%

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289 - 300

Total

Greater than 300

E. Distribution by Date of First Di	i a hu wa a wa a wa			
(Dates Correspond to Changes in		e)		
	Number of Loans	of Loans Principal Balance		Percent of Principal
Prior to October 1, 1993	16	\$	37.707.84	0.10%
October 1, 1993 to June 30, 2006	316	·	1,786,931.84	4.60%
July 1, 2006 and after	7,653		37,046,125.43	95.31%
Total	7.985	\$	38.870.765.11	100.00%

F. Distribution by Current Balar	nce			
Principal Balance	Number of Borrowers	P	rincipal Balance	Percent of Principal
\$0 to \$4,999	1,879	\$	4,671,129.57	12.02%
\$5,000 to \$9,999	1,016		7,281,352.66	18.73%
\$10,000 to \$14,999	569		6,973,995.58	17.94%
\$15,000 to \$19,999	360		6,183,806.49	15.91%
\$20,000 to \$24,999	197		4,327,413.02	11.13%
\$25,000 to \$29,999	83		2,282,030.19	5.87%
\$30,000 to \$34,999	39		1,258,218.55	3.24%
\$35,000 to \$39,999	35		1,307,242.65	3.36%
\$40,000 to \$44,999	14		587,124.75	1.51%
\$45,000 to \$49,999	10		478,150.95	1.23%
\$50,000 to \$54,999	5		257,007.99	0.66%
\$55,000 to \$59,999	5		285,015.89	0.73%
\$60,000 to \$64,999	9		555,606.63	1.43%
\$65,000 to \$69,999	4		272,160.77	0.70%
\$70,000 to \$74,999	5		367,066.87	0.94%
\$75,000 and Above	17		1,783,442.55	4.59%
Total	4,247	\$	38,870,765.11	100.00%

# XVI. Collateral Tables as of 3/31/2025 (continued from previous page)

G. Distribution by Guaranty Agency				
Guaranty Agency	Number of Loans	Р	rincipal Balance	Percent of Principal
Educational Credit Management Corporation (ECMC)	7,985	\$	38,870,765.11	100.00%

rest Rate Index				
Wtd Avg Margin	Number of Loans	P	rincipal Balance	Percent of Principal
1.93%	7,928	\$	38,630,755.39	99.38%
3.04%	57		240,009.72	0.62%
	7,985	\$	38,870,765.11	100.00%
	Wtd Avg Margin 1.93%	Wtd Avg Margin         Number of Loans           1.93%         7,928           3.04%         57	Wtd Avg Margin         Number of Loans         P           1.93%         7,928         \$           3.04%         57         \$	Wtd Avg Margin         Number of Loans         Principal Balance           1.93%         7,928         38,630,755.39           3.04%         57         240,009.72

<u>Days Delinquent</u>	Number of Loans	Principal Balance		Percent of Principal
Not in Repayment	1,217	\$	5,633,563.65	14.49%
0 to 30	5,207	\$	25,031,568.44	64.40%
31 to 60	413	\$	2,335,701.33	6.01%
61 to 90	439	\$	2,168,109.66	5.58%
91 to 120	513	\$	2,436,236.79	6.27%
121 to 150	47	\$	382,127.79	0.98%
151 to 180	31	\$	186,044.18	0.48%
181 and Above	118	\$	697,413.27	1.79%
Total	7,985	\$	38,870,765.11	100.00%

<u>Repayment Schedule Type</u>	Number of Loans	Pr	rincipal Balance	Percent of Principal
Level	823		2,670,074.41	8.03%
Extended	258		1,315,360.58	3.96%
Graduated	289		1,111,176.89	3.34%
Graduated Extended	346		2,515,452.70	7.57%
Income Sensitive	-		-	0.00%
Income-Based (IBR)	5,052		25,625,136.88	77.10%
Total	6,768	\$	33,237,201.46	100.00%