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 | |
| Weighted Average Coupon (WAC | | | 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 | ^ | 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 | | - |
| v . | 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 | | |
| . | 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 Rejects 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 e of Loans in Activ 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 a of Loans in Activ 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 consolidation 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 s of Loans in Activ glinning Principal Balance 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 cof Loans In Activ 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 s of Loans In Active glinning Principal Balance 184 ,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 20f Loans in Activ 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% Recovery Ending Principal Balance 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 untary CPR Due to Consolidation 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 f Loans In Activ 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% Bedrog Principal 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 intary CPR Due to Consolidation 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% brownent at the 12 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 e \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 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 184,104,050,31 175,649,236,10 175,649,236,10 175,649,236,10 176,649,236,10 176,649,269,09 160,013,088,07 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% extending of the Period CPR from Claim Payment 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 untary CPR Due to Consolidation 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% |
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| 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 e7 10 10 10 10 10 10 10 10 | 28.01% 23.32% 14.71% 4.70% Ending Principal 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 | 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% Ending Principal Balance 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 (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% exempting of the Period CPR from Claim Payment 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 | $\begin{array}{c} 52.879, 122.84\\ +7.886, 807, 948, 211\\ +44, 909, 443, 211\\ +44, 909, 443, 211\\ +44, 909, 443, 211\\ +44, 908, 948, 211\\ +44, 951, 511, 553\\ +500, 398, 671, 107, 97\\ \hline \\ \hline \\ 800, 398, 671, 107, 97\\ \hline \\ \hline \\ 800, 398, 671, 107, 97\\ \hline \\ 800, 398, 671, 107, 97\\ \hline \\ 800, 398, 415, 300, 300, 300, 300, 300, 300, 300, 30$ | $\begin{array}{c} 28.01\%\\ 23.32\%\\ 14.77\%\\ 4.70\%\\ \hline \\ \hline \\ 84.77\%\\ \hline \\ 85.77\%\\ \hline \\ 84.77\%\\ \hline \\ 84.77\%\\ \hline \\ 85.77\%\\ \hline \\ 84.77\%\\ \hline \\ 84.77\%\\ \hline \\ 85.77\%\\ \hline \\ 84.77\%\\ \hline \\ 85.77\%$ \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 |
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| 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 | 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% Expansion CPR Form Claim Payment CPR from Claim Payment 6.65% 8.65% 8.65% 8.65% 4.64% 4.64% 4.64% 4.64% 4.64% 4.64% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% | 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 | 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% Ending Principal 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 | 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% expanding of the Period CPR from Claim Payment 6.05% 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% Ending Principal Balance 5 179.223.619.46 169.770.887.24 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 |
| 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 | s s s s s s B B B | 52 879 122 84 47 886 807 04 47 886 807 04 47 896 807 04 49 53 11 53 39 877 107 97 107 107 97 107 107 97 107 107 97 107 107 97 107 107 97 107 107 97 108 107 97 108 107 97 109 107 97 109 107 97 109 107 97 109 107 98 109 107 90 109 107 90 109 107 90 109 107 90 109 107 90 109 107 90 109 107 199 109 107 107 107 109 107 199 109 107 107 109 | $\begin{array}{c} 28.01\%\\ 23.32\%\\ 14.71\%\\ 4.75\%\\ 14.77\%\\ 14.77\%\\ 14.77\%\\ 15.76\%\\ 18.76\%\\ 18.10\%\\ $ | 12.26% 12.26% 12.24% 13.04% 13.04% 12.24% Expansion CPR from Claim Payment 6.6% 8.6% 10.5% 8.6% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.2% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% | 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 3.41% 3.41% 4.19% 3.85% 4.41% 4.19% 3.85% 6.44% 4.19% 4.14% 4. | Borrower Payment 0.91% 0.31% 0.31% 0.31% 0.31% 0.32% 0.22% 0.22% 1.22% 1.22% 1.33% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.43% 1.44% 2.65% 2.65% 2.65% 2.65% 2.65% 2.65% 2.35% 1.10% 2.65% 2.35% 1.55% 1.55% 2.35% 2.35% 1.55% 2.35% 2 | 12.76% 12.76% 12.76% 14.71% 14.71% 14.71% 10.02% 14.21% 10.02% 10.02% 12.63% 11.82% 12.63% 13.66% 12.74% 10.36% 12.74% 10.36% 12.74% 10.36% 12.74% 10.36% 12.74% 10.25% 12.74% 10.25% 12.74% 10.25% 12.75% 12.65% 13.65% 14.65% 14.65% 15.65% 14.65% 15.65\% 15.65\% 15.65\% 15.65\% 15.65\% 15.65\% 15.65\% 15.65\% 15.65\% 15.65\% 15 |
| 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 1/2031 9/30/2024 1/2031 9/30/2015 1/2021 1/ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 52 879 122 84 47 886 807 30 44 127 488 807 30 45 808 807 30 45 808 807 30 45 808 808 80 44 127 488 809 45 808 809 45 808 809 45 808 809 45 808 809 45 800 800 45 800 8000 45 8000 8000 45 8 | 28.01% 23.32% 14.71% 4.70% Ending Principal Balance 5 179-223.619.40 5 165.71.587.54 5 165.71.587.54 5 165.71.587.54 5 165.71.587.54 5 165.71.587.54 5 155.71.587.54 5 155.71.587.54 5 155.71.587.54 5 155.71.587.54 5 155.71.597.54 5 155.71.597.54 5 155.71.597.54 5 155.71.597.54 5 155.71.597.54 5 155.71.597.54 5 155.71.597.54 5 155.71.597.54 5 125.77.54 5 100.252.981.42 5 100.252.981.42 5 100.252.981.42 5 100.252.981.42 5 100.252.981.42 5 5 65.245.555 5 7.43.14.074.95 5 5 7.43.14.074.95 5 7.43.14.074.95 5 5 7.43.14.074.95 5 7.43.45.750.70 5 7.43.45.750.70 5 7.43.45.750.70 5 7.43.45.750.70 5 7.43.45.750.75 5 7.43.45.750.750.755 5 7.43.45.750.750.755 5 7.43.45.750.7550.7550.7550.75 | 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 1.800.891.30 476.013.07 5.05% 5.05% 4.19% 4.19% 4.19% 4.19% 4.19% 4.19% 5.14% 4.39% 5.14% 4.39% 5.14% 4.38% 5.75% 5.75% 5.75% 5.43% 5.75% 5.43% 5.11% 7.21% 5.11% 7.21% 5.11% 7.21% 5.19% 5.20% 5.19% 5.20 | Borrower Payment 0.91% 0.31% 0.31% 0.31% 0.31% 0.32% 0.32% 0.32% 1.24% 1.26% 1.33% 1.65% 1.35% 2.64% 1.56% 1.56% 1.56% 1.56% 1.56% 1.6% 1.75% 2.95% 2.65% 2. | 12.76% 12.26% 14.77% 14.75% 14.77% 14.75% 14.77% 10.02% 14.22% 10.02% 12.26% 10.02% 12.27% 10.02% 12.27% 10.05% 12.77% 10.05% 12.77% 10.05% 12.74% 10.75% 12.27% 10.05% 12.27% 13.91% 12.25% 13.91% 12.25% 13.91% 12.25% 13.91% 12.26% 13.25% 13.91% 12.26% 13.25% 13.25% 13.25% 13.25% 13.25% 14.25% 15.26% 15.26% 15.26% 16.25% 17.26% 16.25% 16 |
| 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 | 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% expanding of the Period CPR from Claim Payment 6 .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\% |
| 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 9/30/2024 9/30/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 52,771,122,84,47,786,807,904,412,786,807,904,412,784,269,444,274,243,269,444,274,243,269,444,274,243,269,444,274,244,244,244,244,244,244,244,244 | 28.01% 23.32% 14.71% 4.70% Ending Principal Balance 5 179-223.619.46 5 179-223.619.46 5 179-223.619.46 5 179-223.619.46 5 179-223.619.46 5 159.27.059.724 5 159.47.459.32 5 159.47.459.32 5 159.47.459.32 5 153.44.459.59 5 153.44.459.59 5 153.44.459.59 5 153.44.259.72 5 144.022.539.72 5 143.02.639.72 5 143.02.639.72 5 143.02.639.72 5 143.02.639.72 5 125.02.73.16 5 125.02.59.15 5 125.02.73.16 5 100.252.081.42 5 100.252.081.42 5 100.252.081.42 5 100.252.081.42 5 100.252.081.42 5 100.252.081.42 5 100.252.081.42 5 100.252.081.42 5 100.252.085.42 5 100.252.095.52 5 100.255.52 5 100.255.52 5 100.255.555.555.555 | 12.26% 12.26% 13.05% 13.05% 13.05% 28% CPR from Claim Payment 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.23% 6.23% 6.23% 7.31% 6.85% 6.25% 6.25% 7.31% 6.85 | S S S S Volu | 4.101.986.85 3.022.971.57 1.600.891.30 476.013.07 076.013.07 076.013.07 076.013.07 0.05% 5.05% 3.19% 4.19% 4.19% 4.19% 4.19% 4.19% 4.19% 4.19% 5.14% 8.5% 5.75% 5. | Borrower Payment 0.91% 0.31% 0.31% 0.31% 0.31% 0.32% 0.32% 1.22% 1.22% 1.25% 1.33% 1.35% 1 | 12.76% 12.76% 12.22% 14.77% 14.77% 14.77% 14.77% 14.72% 14.72% 10.02% 12.25% 10.02% 12.27% 10.02% 12.27% 10.02% 12.27% 10.02% 12.77% 10.02% 12.77% 10.02% 12.77% 10.02% 12.77% 12.26% 12.77% 12.26% 13.91% 13.27% 13.01% 13.27% 13.01% 14.25% 15.66% 16.34% 10.03% 16.34% 10.03% 16.34% 10.03% 16.34% 10.03% 16.34% 10.03% 16.34% 10.03% 16.85% 17.68% 10.03% 16.85% 17.68% 10.03% 16.85% 17.68% 10.03% 10 |
| 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 | 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% expanding of the Period CPR from Claim Payment 6 .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% |