South Carolina Student Loan Corporation

**Student Loan Backed Notes** 

2013-1 Series Investor Report

Distribution Date: April 26, 2021



South Carolina Student Loan Corporation Student Loan Backed Notes, 2013-1 Series		
Monthly Servicing Report Distribution Date: 4/26/2021		
Collection Period Ending: 3/31/2021		
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I. Principal Parties to the Transaction	
Issuer	South Carolina Student Loan Corporation
Servicer	South Carolina Student Loan Corporation Services, administers and makes collections with respect to the Financed Student Loans. The Servicer is compensated monthly for these services. As of 8/19/2016, all loans are subserviced by Nelnet Servicing, LLC.
Trustee, Paying Agent and Registrar	Deutsche Bank National Trust Company Acts for the benefit of and to protect the interests of the Noteholders and acts as paying agent for the Notes. Also acts on behalf of the Noteholders and represents their interests in the exercise of their rights under the 2013-1 General Resolution. The Trustee is compensated annually for these services.
II. Explanations, Definitions, Abbreviation	S
Pool Balance	For any date, the aggregate Principal Balance of all Financed Student Loans on that date plus accrued interest that is expected to be capitalized as authorized under the Higher Education Act.
Adjusted Pool Balance	The sum of the Pool Balance as of the end of the most recent Collection Period, the Value of the Debt Service Reserve Fund and the Value of the Capitalized Interest Fund, after taking effect to any withdrawals from each of the Funds since the end of the last Collection Period.
Principal Distribution Amount	With respect to any Distribution Date, the amount, if any, by which (a) the aggregate principal amount of the Notes Outstanding as of the end of the most recent Collection Period exceeds (b) the Adjusted Pool Balance less the Specified Overcollateralization Amount; but not less than the amount of any principal due if such Distribution Date is also a Stated Maturity Date or Notes have been duly called for redemption on such Distribution Date in accordance with the 2013-1 Series Resolution.
Specified Overcollateralization Amount	With respect to any Distribution Date, the greater of (i) the Adjusted Pool Balance less (a) the Adjusted Pool Balance divided by (b) 110% or (ii) \$1,500,000.
Record Date	With respect to any principal or interest to be paid on a Distribution Date, the Business Day prior to the Distribution Date.
CPR	Constant Prepayment Rate The annualized, compounded SMM (Single Monthly Mortality) rate. In any given month, the SMM measures the percentage of the Initial Pool Balance that was paid back earlier than scheduled.
Ending Balance Factor	For any given day, the number calculated by dividing the unpaid principal balance of the Outstanding 2013-1 Series Notes (after any payments of principal are made) by the original principal balance of the 2013-1 Series Notes.

III. Trust Parameters									
A. Student Loan Portfolio	Character	istics				2/28/2021	Activity	3/31/2021	
i. Portfolio Principal Balanc	e					\$ 88,729,889.39	\$ (1,400,123.48)	) \$ 87,329,765.91	
ii. Accrued Interest to be Ca	apitalized					1,495,931.16		1,558,350.04	
iii. Pool Balance (III.A.i + III.	A.ii)					90,225,820.55		88,888,115.95	
iv. Borrower Accrued Interes	st					5,721,659.77		5,833,406.47	
v. Weighted Average Coup	on (WAC) ·	Gross				6.55%		6.55%	
vi. Weighted Average Coup	on (WAC) ·	Net of Interest F	Rate Reductio	ons		6.50%		6.50%	
vii. Weighted Average Paym	ents Made	*				58.65		59.06	
viii. Weighted Average Rema	aining Mont	hs to Maturity**				122.28		122.59	
ix. Number of Loans						20,778		20,375	
x. Number of Borrowers						11,113		10,889	
xi. Average Borrower Indebt	edness					7,984.33		8,020.00	
B. Debt Characteristics						I		1	
Accrual Period:				Collection Perio	od:				
First Date in Accrual Period		3/25/2021		First Date in Co	Ilection Period	3/1/2021		Record Date	4/23/2021
Last Date in Accrual Period	Last Date in Accrual Period4/25/2021Last Date in Collection Period				llection Period	3/31/2021		Distribution Date	4/26/2021
Days in Accrual Period		32							
Notes	CUSIP	Rate Type	Spread	Index Rate	Coupon Rate	Maturity	3/25/2021	Interest Due	4/26/2021
i. A Notes 837	15A AM1	LIBOR	0.50%	0.10863%	0.6086300%	1/25/2041	\$ 82,322,443.06	\$ 44,536.81	\$ 81,106,347.97

\*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 \$55,109,929.90 and represent 62.81% of the total loans having entered repayment. For the current period, these loans total \$54,882,341.95 and represent 63.51% of the total loans currently having entered repayment.

IV. Trans	sactions for the Time Period 3/01/2021 - 3/31/2021		
A. Stude	ent Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	679,146.79
ii.	Principal Collections from Guaranty Agency	\$	307,092.66
iii.	Principal Repurchases/Reimbursements by Servicer	\$	-
iv.	Paydown due to Loan Consolidation	\$	474,650.20
٧.	Other System Adjustments	\$	-
vi.	Total Principal Collections	\$	1,460,889.65
B. Stude	ent Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	8,430.10
ii.	Principal Realized Losses - Other	\$	419.27
iii.	Other Adjustments (Borrower Incentives)		-
iv.	Interest Capitalized into Principal During Collection Period	\$ \$	(69,615.54)
ν.	Other Adjustments	\$	-
vi.	Total Non-Cash Principal Activity	\$	(60,766.17)
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 )	\$	1,400,123.48
	ant I ann Internet Antivity		
E. Stude	ent Loan Interest Activity Regular Interest Collections	\$	187,226.05
ii.	Interest Claims Received from Guaranty Agency	Ψ	10,145.27
iii.	Late Fees & Other		4,746.57
iv.	Interest Repurchases/Reimbursements by Servicer		4,740.57
V.	Interest due to Loan Consolidation		69,671.65
v. vi.	Other System Adjustments		09,071.05
vi. vii.	Special Allowance Payments		-
	· · ·		-
viii.	Interest Subsidy Payments	\$	-
ix.	Total Interest Collections	\$	271,789.54
	ent Loan Non-Cash Interest Activity	•	0.00
i.	Interest Losses - Claim Write-offs	\$	8.69
ii.	Interest Losses - Other		9,444.12
iii.	Interest Capitalized into Principal During Collection Period		69,615.54
iv.	Other Adjustments	-	-
v.	Total Non-Cash Interest Adjustments	\$	79,068.35
G. Total	Student Loan Interest Activity ( IV.E.ix + IV.F.v )	\$	350,857.89
H. Intere	est Expected to be Capitalized		
i.	Interest Expected to be Capitalized - Beginning		1,495,931.16
ii.	Interest Capitalized into Principal During Collection Period ( IV.B.iv )		(69,615.54)
			( ,
iii.	Change in Interest Expected to be Capitalized		132,034.42

Debt Service Reserve Fund Reconciliation			
i. Balance on Prior Distribution Date	3/25/2021	6	328,866.82
		r	-
			328,866.82
			-
v. Balance on Current Distribution Date			328,866.82
Capitalized Interest Fund Reconciliation			
i. Balance on Prior Distribution Date	3/25/2021	6	-
ii. Draws Due to Liquidity Needs			-
iii. Maximum Amount in Step-down Schedule			-
			-
v. Balance on Current Distribution Date			-
Collection Fund Reconciliation			
i. Balance at Beginning of Collection Period	9	6	-
			-
			-
			-
			-
			1,733,090.11
			53.13
			-
ix. Available Funds	4	\$	1,733,143.24
Funds Remitted During Collection Period: Department Reserve Fund			
	9	6	-
	`		-
			-
			3,021.20
			-
vi. Total	9	6	3,021.20
Funds Remitted During Collection Period: Operating Fund			
	9	6	47,109.31
ii. Trustee Fees	`		-
iii. Administrator Fees			1,495.56
iv. Other			447.00
v. Total	9	6	49,051.87
	ii.       Draws Due to Liquidity Needs         iii.       Debt Service Reserve Fund Requirement         iv.       Releases or Replenishments in Waterfall Process         v.       Balance on Current Distribution Date         Capitalized Interest Fund Reconciliation         i.       Balance on Prior Distribution Date         iii.       Draws Due to Liquidity Needs         iii.       Maximum Amount in Step-down Schedule         iv.       Releases in Waterfall Process         v.       Balance on Current Distribution Date         Collection Fund Reconciliation         i.       Balance an Current Distribution Date         Collection Fund Reconciliation         i.       Balance at Beginning of Collection Period         ii.       Amount by which the Depatrment Reserve Fund Exceeds the Dept Service Reserve Fund Requirement         iv.       Amount by which the Capitalized Interest Fund Exceeds the Step-down Schedule         v.       Amount by which the Capitalized Interest Fund Receiver During the Collection Period         vii.       Interest Earned on Investment Obligations During the Collection Period         vii.       Less Funds Previously Transferred         ix.       Available Funds         Funds Remitted During Sciel Allowance         iv.       Consoli	ii. Draws Due to Liquidity Needs iii. Debt Service Reserve Fund Requirement iv. Releases or Repleneishments in Waterfall Process v. Balance on Current Distribution Date Capitalized Interest Fund Reconciliation I. Balance on Prior Distribution Date Capitalized Interest Fund Reconciliation Date Capitalized Interest Fund Reconciliation Date II. Draws Due to Liquidity Needs III. Maximum Amount in Step-down Schedule V. Balance on Current Distribution Date Collection Fund Reconciliation I. Balance an Beginning of Collection Period II. Balance at Beginning of Collection Period II. Amount by which the Debt Service Reserve Fund Exceeds the Debt Service Reserve Requirement III. Amount by which the Debt Service Reserve Fund Exceeds the Department Reserve Fund Requirement V. Amount by which the Department Reserve Fund Exceeds the Department Reserve Fund Requirement V. Amount by which the Operating Fund Exceeds the Step-down Schedule V. Amount by which the Operating Fund Exceeds the Olection Period III. Less Funds Previously Transferred III. Less Funds Previously Transferred III. Interest Earned on Investment Obligations During the Collection Period and other amounts deposited VIII. Less Funds Previously Transferred III. Negative Special Allowance III. Interest Subsidy III. Special Allowance V. Other V. Other V. Consolidation Loan Rebate Fee V. Other V. Other V. Other V. Other V. Other V. Other V. Other III. Trustee Fees III. Administrator Fees III. Other	ii. Draws Due to Liquidity Needs iii. Debt Service Reserve Fund Requirement iv. Releases or Replenishments in Waterfail Process v. Balance on Current Distribution Date Capitalized Interest Fund Reconciliation i. Balance on Prior Distribution Date Bi. Draws Due to Liquidity Needs iii. Maximum Amount In Step-down Schedule iv. Releases in Waterfail Process v. Balance on Current Distribution Date Collection Fund Reconciliation i. Balance at Beginning of Collection Period ii. Amount by which the Debt Service Reserve Fund Exceeds the Debt Service Reserve Requirement iii. Amount by which the Department Reserve Fund Exceeds the Department Reserve Fund Requirement iv. Amount by which the Department Reserve Fund Receive Dund Requirement v. Amount by which the Operating Fund Exceeds the Operating Fund Requirement vi. Amount by which the Operating Fund Exceeds the Operating Fund Requirement vi. Amount by which the Operating Fund Exceeds the Step-down Schedule viii. Interest Earned on Investment Obligations During the Collection Period viii. Leess Funds Previously Transferred ix. Available Funds Funds Remitted During Collection Period: Department Reserve Fund i. Interest Earned on Investment Obligations During the Collection Period viii. Interest Eastel Allowance v. Consolidation Loan Rebate Fee v. Other vi. Total Funds Remitted During Collection Period: Operating Fund i. Servicing Fees ii. Administator Fees ii. Administatator Fees ii. Administator Fees ii. Administator Fees ii. Admi

Di	stributions		
Wa	aterfall Summary		
_			 Remaining Funds Balance
То	tal Available Funds for Distribution (V.C.ix)		\$ 1,733,143.2
i.	To the Department Reserve Fund, an amount that, when added to the amount therein, will equal the Department Reserve Fund Requirement.	\$ 275,000.00	\$ 1,458,143.2
ii.	To the Operating Fund, an amount that, when added to the amount therein, will equal the Operating Fund Requirement.	\$ 50,000.00	\$ 1,408,143.2
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.	\$ 44,536.81	\$ 1,363,606.4
iv.	To the Debt Service Reserve Fund, so much as may be required so that the amount therein shall equal the Debt Service Reserve Requirement.	\$ -	\$ 1,363,606.4
v.	To the Principal Account, the Principal Distribution Amount, for the payment of principal of the Notes.	\$ 1,216,095.09	\$ 147,511.3
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.	\$ -	\$ 147,511.3
vii.	To the Corporation	\$ 147,511.34	\$ (0.0

VI.	Distributions	(continued from	previous page)						
В.	Waterfall Detail								
			Interest Due	I	nterest Paid		Principal Paid*	Total Distri	ibution Amount
	A Notes	\$	44,536.81	\$	44,536.81	\$	1,216,095.09	\$	1,260,631.90
		* Prir	ncipal is due on the S	Stated N	Naturity Date of Jar	nuary	25, 2041.		
C.	Note Principal Balances								
			3/25/2021	Pa	ydown Factors		4/26/2021		
	A Notes A Notes Ending Balance Fact	\$ tor	82,322,443.06 0.254379961		0.003757787	\$	81,106,347.97 0.250622174	_	

/11.	Optional Redemption	Information as of 3/31/202	1			IX.	Items to Note	
	Current Pool Balance	Initial Pool Balance	%					
	\$ 88,888,115.95	\$ 328,866,823.00	27.03%					
	10 % or Less - Qualify	for Optional Redemption	N					
VIII.		Rates for Next Distribution	on Date					
		Rates for Next Distributic	on Date 5/25/2021 4/26/2021					
Next Distri First Date Last Date i	2013-1 Series Interest	Rates for Next Distributio	5/25/2021					
Next Distri First Date Last Date i	2013-1 Series Interest ibution Date in Accrual Period in Accrual Period	Rates for Next Distributio	5/25/2021 4/26/2021 5/24/2021	Index Rate	Coupon Rate			

	eralization				
. Balan	ce Sheet of the Trust Estate as of the end of the Collection Period				3/31/2021
i.	Student Loan Principal Balance			\$	87,329,765.91
ii.	Borrower Accrued Interest				5,833,406.47
iii.	Accrued Interest Subsidy				83,081.69
iv.	Value of Debt Service Reserve Fund				328,866.82
٧.	Value of Capitalized Interest Fund				-
vi.	Value of Collection Fund				1,733,143.24
vii.	Total Assets				95,308,264.13
viii.	Notes Outstanding			\$	82,322,443.06
ix.	Note Accrued Interest				9,742.43
х.	Other Liabilities				880,846.44
xi.	Total Liabilities				83,213,031.93
. Parity	Percentage as of the Distribution Date		12/31/2020		3/31/2021
i.	Pool Balance as of the end of the Collection Period	\$	92,131,801.53	\$	88,888,115.95
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	\$	92,460,668.35	\$	89,216,982.77
v.	Notes Outstanding after distributions	\$	84,055,153.05	\$	81,106,347.97
vi.	Parity Percentage [IX.B.iv / IX.B.v]		110.0%		110.09

XI	I. Student Loan Default Summary	
Α.	. Student Loan Defaults	
	i. Principal Balance of Student Loans Upon Transfer into Trust Estate	\$ 321,766,936.71
	ii. Interest Capitalized to Date on Student Loans Since Transfer into Trust Estate	50,439,930.16
	iii. Total Principal Required to be Paid on Student Loans (XI.A.i + XI.A.ii)	372,206,866.87
	iv. Principal Balance of Student Loans Defaulting (claim paid by Guaranty Agency) During Period	996,211.01
	v. Cumulative Principal Balance of Defaulted Student Loans	95,507,120.07
	vi. Cumulative Default Rate (XI.A.v / XI.A.iii)	25.66%
в.	. Student Loan Recovery	
	i. Default Claims Principal Balance Reimbursed During Period	971,575.02
	ii. Principal Balance of Loans Having a Claim Paid During Period	996,211.01
	iii. Cumulative Default Claims Principal Balance Reimbursed	93,157,716.97
	iv. Cumulative Principal Balance of Loans Having a Claim Paid	95,507,120.07
	v. Cumulative Principal Reimbursement Rate (XI.B.iii / XI.B.iv)	97.54%
c.	. Claim Rejects	
	i. Principal of Default Claims Rejected During Period	-
	ii. Cumulative Principal of Default Claims Rejected	165,172.46
	iii. Cumulative Gross Reject Rate (XI.C.ii / XI.A.v)	0.17%

PR of All Loans				_			
		Current Quarter	Cumulative		Prepayment		
Date	Pool Balance	CPR	CPR		Volume		
3/31/2013	\$ 321,967,384.39	10.42%	10.42%	\$	4,857,287.36		
6/30/2013	\$ 312,127,543.88	5.71%	7.54%	\$	4,621,279.56		
9/30/2013	\$ 301,383,179.26	7.19%	7.51%	\$	5,673,995.23		
12/31/2013	\$ 290,768,396.61	7.43%	7.54%	\$	5,667,872.67		
3/31/2014	\$ 281,805,165.61	5.71%	7.26%	\$	4,170,978.70		
6/30/2014	\$ 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	\$ 254,502,427.66	8.13%	7.31%	\$	5,453,799.17		
3/31/2015	\$ 245,897,213.63	6.68%	7.36%	\$	4,289,624.97		
6/30/2015	\$ 236,906,822.75	7.67%	7.51%	\$	4,772,608.13		
9/30/2015	\$ 227,660,926.53	8.58%	7.75%	\$	5,161,995.56		
12/31/2015	\$ 219,525,257.94	7.22%	7.78%	\$	4,154,328.36		
3/31/2016	\$ 211,885,062.89	6.85%	7.85%	\$	3,792,949.24		
6/30/2016	\$ 203,747,667.90	8.20%	8.02%	\$	4,402,213.89		
9/30/2016	\$ 196,010,605.42	8.03%	8.16%	\$	4,143,619.61		
12/31/2016	\$ 188,078,143.14	8.96%	8.34%	\$	4,464,832.42		
3/31/2017	\$ 181,349,478.41	7.18%	8.43%	\$	3,407,927.80		
6/30/2017	\$ 173,677,688.81	9.68%	8.67%	\$	4,478,825.69		
9/30/2017	\$ 167,308,719.28	7.56%	8.76%	\$	3,320,689.33		
12/31/2017	\$ 160,660,449.25	8.70%	8.87%	\$	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%	\$	5,084,103.83		
9/30/2018	\$ 135,528,182.24	11.57%	10.13%	\$	4,231,170.27		
12/31/2018	\$ 130,213,612.25	8.70%	10.20%	\$	2,995,572.74		
3/31/2019	\$ 124,349,935.24	10.88%	10.34%	\$	3,631,237.24		
6/30/2019	\$ 118,193,625.86	12.57%	10.58%	\$	4,034,964.29		
9/30/2019	\$ 113,094,314.28	10.24%	10.71%	\$	3,095,930.66		
12/31/2019	\$ 108,216,889.21	10.23%	10.80%	\$	2,959,312.96		
3/31/2020	\$ 102,536,225.01	13.73%	11.04%	\$	3,857,216.04		
6/30/2020	\$ 98,220,371.66	9.91%	11.13%	\$	2,596,442.93		
9/30/2020	\$ 95,012,606.58	6.29%	11.09%	\$	1,554,775.52		
12/31/2020 3/31/2021	\$ 92,131,801.53 \$ 88,888,115.95	5.35% 7.27%	11.00% 11.01%	\$	1,274,138.01 1,693,385.60		
				\$	.,		
riodic CPR by Paymen		ve Repayment at the E		φ	.,,		
	t Type of Loans in Activ Beginning Principal	Ending Principal	Beginning of the Period		untary CPR Due to	Voluntary CPR Due to	
Period	t Type of Loans in Activ Beginning Principal Balance	Ending Principal Balance	Beginning of the Period		untary CPR Due to Consolidation	Borrower Payment	Total CPR
Period 2/12/2013 - 3/31/2013	t Type of Loans in Activ Beginning Principal Balance \$ 184,104,050.31	Ending Principal Balance \$ 179,223,619.46	Beginning of the Period CPR from Claim Payment 6.80%		untary CPR Due to Consolidation 5.05%	Borrower Payment 0.91%	12.76%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013	t Type of Loans in Activ Beginning Principal Balance \$ 184,104,050.31 \$ 175,849,236.10	Ending Principal Balance \$ 179,223,619.46 \$ 167,770,857.24	eginning of the Period CPR from Claim Payment 6.80% 8.65%		untary CPR Due to Consolidation 5.05% 3.41%	Borrower Payment 0.91% -0.31%	12.76% 11.75%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013	t Type of Loans in Activ Beginning Principal Balance \$ 184,104,050.31 \$ 175,849,236.10 \$ 175,062,495.70	Ending Principal Balance \$ 179,223,619.46 \$ 167,770,857.24 \$ 166,498,385.78	CPR from Claim Payment 6.80% 8.65% 8.69%		untary CPR Due to Consolidation 5.05% 3.41% 4.19%	Borrower Payment 0.91% -0.31% 0.04%	12.76% 11.75% 12.92%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013	Seginning Principal           Balance           \$ 184,104,050.31           \$ 175,849,236.10           \$ 175,062,495.70           \$ 168,589,847.32	Ending Principal Balance \$ 179,223,619.46 \$ 167,770,857.24 \$ 166,498,385.78 \$ 159,516,138.28	CPR from Claim Payment           6.80%         8.65%         8.69%         10.55%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85%	Borrower Payment 0.91% -0.31% 0.04% 0.31%	12.76% 11.75% 12.92% 14.71%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 1/1/2014 - 3/31/2014	t Type of Loans in Activ Beginning Principal Balance \$ 184,104,050.31 \$ 175,849,236.10 \$ 175,062,495.70 \$ 168,589,847.32 \$ 173,161,014.04	Ending Principal Balance \$ 179,223,619,46 \$ 167,770,857.24 \$ 166,498,385.78 \$ 159,516,138,28 \$ 165,378,349,90	CPR from Claim Payment           6.80%         8.65%         8.65%         8.69%         10.55%         6.66% <td></td> <td>untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39%</td> <td>Borrower Payment 0.91% -0.31% 0.04% 0.31% 0.29%</td> <td>12.76% 11.75% 12.92% 14.71% 11.33%</td>		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%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014	type of Loans in Activ           Beginning Principal           Balance           \$ 184,104,050.31           \$ 175,849,236.10           \$ 175,062,495.70           \$ 168,589,847.32           \$ 173,161,014.04           \$ 168,699,806,000	Ending Principal Balance \$ 179,223,619,46 \$ 167,770,857.24 \$ 166,498,385.78 \$ 165,376,138.28 \$ 165,378,349,90 \$ 157,847,659.32	Isignning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           5.16%		untary CPR Due to 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%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 7/1/2014 - 9/30/2014	Type of Loans in Activ           Beginning Principal           Balance           \$ 184,104,050.31           \$ 175,849,236.10           \$ 175,062,495.70           \$ 168,859,847.32           \$ 173,161,014.04           \$ 164,896,909.60           \$ 100,3068.07	Ending Principal Balance \$ 179,223,619,46 \$ 167,770,857.24 \$ 166,498,385.78 \$ 159,516,138.28 \$ 165,378,349,90 \$ 157,847,659,35 \$ 153,404,569,55	CPR from Claim Payment           6.80%         8.65%           8.69%         10.55%           6.66%         5.16%           4.24%         2.4%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86%	Borrover Payment 0.91% -0.31% 0.04% 0.31% 0.29% 0.32% 0.92%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 1/1/2013 - 12/31/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 10/1/2014 - 12/31/2014	type of Loans in Activ           Beginning Principal           Balance           \$ 184,104,050.31           \$ 175,849,236.10           \$ 175,062,495.70           \$ 168,559,847.32           \$ 173,161,014.04           \$ 164,896,909.60           \$ 160,013,068.07           \$ 159,007,139.63	Ending Principal Balance \$ 179,223,619,46 \$ 167,770,857,24 \$ 166,498,385,78 \$ 159,516,138,28 \$ 165,378,349,90 \$ 157,847,659,32 \$ 153,404,569,59 \$ 151,262,033,51	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10,55%           6.66%           5.16%           4.24%           6.66%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38%	Borrower Payment 0.91% -0.31% 0.04% 0.31% 0.29% 0.32% 0.92% -0.41%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 7/1/2013 - 9/30/2013 10/1/2013 - 12/31/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 10/1/2014 - 9/30/2014 10/1/2014 - 3/31/2015	Type of Loans in Activ           Beginning Principal           Balance           5           184.104.050.31           5           175.449.236.10           5           175.062.495.70           186.89.87.32           5           136.10.11.04           164.69.907.60           5           159.007.139.63           158.416.500.07	Ending Principal Balance \$ 179,223,619,46 \$ 167,770,857.24 \$ 166,498,385.78 \$ 159,516,138.28 \$ 165,378,349.90 \$ 157,847,659.32 \$ 153,404,569.59 \$ 151,262,033.51 \$ 151,040,025.72	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           4.24%           6.66%           4.42%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14%	Borrower Payment 0.91% -0.31% 0.31% 0.29% 0.29% 0.92% 0.92% -0.41% 1.26%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 11.82%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 9/30/2013 1/1/2014 - 3/31/2014 4/1/2014 - 3/31/2014 1/1/2014 - 9/30/2014 1/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015	Type of Loans in Activ           Beginning Principal           Balance           184,104,050.31           175,849,238.10           175,849,238.10           175,062,495,70           168,589,847.32           173,161,014.04           164,866,909.60           160,7139.63           158,416,500.07           158,416,500.07           154,1413,923.12	Ending Principal Balance 5 (179,223,619,46 \$ 167,770,857,24 \$ 166,498,385,78 \$ 159,516,182,28 \$ 155,378,349,90 \$ 157,847,659,32 \$ 153,404,569,59 \$ 151,262,033,51 \$ 151,040,025,72 \$ 144,022,639,72	Leginning of the Period           CPR from Claim Payment           0.80%           8.65%           8.69%           10.55%           0.66%           5.16%           4.24%           6.66%           4.42%           3.90%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.38% 6.14% 7.58%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.23%           0.32%           -0.41%           1.26%           1.33%	12.76% 11.75% 12.92% 14.71% 10.62% 10.02% 12.63% 11.82% 12.81%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 10/1/2013 - 12/31/2013 10/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 7/1/2014 - 9/30/2014 1/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015	Type of Loans in Activ           Beginning Principal           Balance           5         184.104.050.31           105.101         175.489.286.10           \$\$175.492.286.101         \$\$175.062.495.70           \$\$168.698.647.32         \$\$173.161.014.04           \$\$164.698.699.60         \$\$166.013.068.07           \$\$158.416.500.07         \$\$159.407.139.63           \$\$158.416.520.732.81         \$\$151.413.923.12	Ending Principal Balance 5 (179,223,619,46) \$ (167,770,857,24) \$ (166,498,85,78) \$ (156,378,349,90) \$ (157,847,459,32) \$ (153,404,569,52) \$ (153,404,569,52) \$ (153,404,569,52) \$ (154,40,22,639,72) \$ (144,022,639,72) \$ (144,022,639,72) \$ (144,022,639,72)	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           0.55%           6.66%           4.24%           6.66%           4.42%           3.90%           4.61%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 7.58% 5.74%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.92%           -0.41%           1.26%           1.33%           2.41%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 11.82% 12.81% 12.81%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 10/1/2013 - 1/231/2013 10/1/2013 - 1/231/2014 4/1/2014 - 6/30/2014 4/1/2014 - 6/30/2014 10/1/2014 - 1/231/2014 4/1/2015 - 6/30/2015 7/1/2015 - 9/30/2015	Type of Loans in Activ           Beginning Principal           Balance           1           10           175,0849,236.10           175,0849,236.10           175,0849,236.10           186,89,847.32           173,181,014,04           164,896,909.60           159,007,139.63           158,416,500.07           151,413,923.12           151,279,732.81           145,843,705.77	Ending Principal           Balance           \$ 179,223,619,46           \$ 167,770,857,24           \$ 166,498,435,78           \$ 169,516,138,28           \$ 165,378,449,90           \$ 157,847,659,32           \$ 153,404,659,59           \$ 151,040,025,72           \$ 143,925,372,330           \$ 133,905,579,754	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           5.16%           4.24%           6.66%           4.24%           3.00%           4.61%           5.37%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 7.58% 5.74% 4.46%	Borrower Payment 0.91% -0.31% 0.04% 0.31% 0.29% 0.92% -0.41% 1.26% 1.33% 2.41% 1.83%	12.76% 11.75% 12.92% 14.71% 10.62% 10.02% 12.63% 11.82% 12.81% 12.76% 11.66%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 10/1/2013 - 1/23/1/2013 11/12014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2014 - 6/30/2014 1/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 7/1/2015 - 1/23/1/2015 10/1/2015 - 1/23/1/2015	Type of Loans in Activ           Beginning Principal           Balance           8           184,104,050.31           175,849,236,101           \$ 175,062,445,70           \$ 166,659,847.32           \$ 173,161,014.04           \$ 166,013,068,099,60           \$ 166,013,068,097,139,63           \$ 158,416,500,07           \$ 151,413,923,12           \$ 151,413,923,12           \$ 145,834,705,77           \$ 144,218,386,71	Ending Principal Balance 179,223,619,46 \$ 167,770,857,24 \$ 166,498,385,78 \$ 169,516,138,28 \$ 165,378,349,90 \$ 157,847,659,32 \$ 153,404,569,59 \$ 151,262,033,51 \$ 151,040,025,72 \$ 144,022,639,72 \$ 144,022,639,72 \$ 144,022,639,72 \$ 143,925,372,30 \$ 138,965,797,54	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           6.66%           10.55%           6.66%           4.24%           6.66%           4.42%           3.90%           4.51%           5.37%           5.23%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 5.74% 4.46%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.92%           -0.41%           1.26%           1.33%           2.41%           1.83%           1.29%	12.76% 11.75% 12.92% 14.71% 10.62% 10.02% 12.63% 11.82% 12.81% 12.81% 12.76% 11.66% 10.98%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 6/30/2013 10/1/2013 - 12/31/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2015 - 6/30/2015 1/1/2015 - 6/30/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016	Comparing         Comparing <thcomparing< th=""> <thcomparing< th=""> <thc< td=""><td>Ending Principal Balance 5 179,223,619,46 \$ 167,770,857,24 \$ 166,498,885,78 \$ 159,516,138,28 \$ 155,378,349,90 \$ 157,847,659,32 \$ 153,404,659,59 \$ 151,262,033,51 \$ 151,040,025,72 \$ 144,022,639,72 \$ 143,925,372,30 \$ 138,965,797,54 \$ 132,407,807,58</td><td>Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           5.16%           4.24%           6.66%           4.24%           3.90%           4.61%           5.37%           5.23%           4.87%</td><td></td><td>untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 7.58% 5.74% 4.46% 5.54%</td><td>Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.92%           -0.41%           1.26%           1.33%           2.41%           1.83%           1.29%           1.93%</td><td>12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 11.82% 12.81% 12.76% 11.66% 10.98% 12.74%</td></thc<></thcomparing<></thcomparing<>	Ending Principal Balance 5 179,223,619,46 \$ 167,770,857,24 \$ 166,498,885,78 \$ 159,516,138,28 \$ 155,378,349,90 \$ 157,847,659,32 \$ 153,404,659,59 \$ 151,262,033,51 \$ 151,040,025,72 \$ 144,022,639,72 \$ 143,925,372,30 \$ 138,965,797,54 \$ 132,407,807,58	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           5.16%           4.24%           6.66%           4.24%           3.90%           4.61%           5.37%           5.23%           4.87%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 7.58% 5.74% 4.46% 5.54%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.92%           -0.41%           1.26%           1.33%           2.41%           1.83%           1.29%           1.93%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 11.82% 12.81% 12.76% 11.66% 10.98% 12.74%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 10/1/2013 - 12/31/2013 10/1/2013 - 12/31/2014 4/1/2014 - 6/30/2014 4/1/2014 - 6/30/2014 1/1/2014 - 2/31/2014 1/1/2015 - 3/31/2015 0/1/2014 - 12/31/2015 10/1/2015 - 12/31/2015 10/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016	Type of Loans in Activ           Beginning Principal           Balance           8           184,104,050,31           175,849,236,101           175,849,236,101           175,849,236,102           175,111,014,04           164,869,909,60           160,013,068,07           158,416,500,07           158,416,500,07           151,279,732,91           144,218,336,71           39,226,013,57           132,273,454,11	Ending Principal           Balance           179.223,619.46           \$ 167,770,857.24           \$ 166,498,385.78           \$ 199,516,138.28           \$ 159,516,138.28           \$ 159,516,138.28           \$ 153,404,659.39           \$ 151,262,033.51           \$ 151,040,025.72           \$ 143,925,372.30           \$ 138,965,797.54           \$ 137,735,184.51           \$ 126,373,289.81	Leginning of the Period           CPR from Claim Payment           6.00%           8.65%           8.65%           10.55%           6.66%           4.24%           6.66%           4.42%           3.90%           4.61%           5.23%           4.87%           2.31%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 5.14% 4.86% 6.38% 6.14% 5.74% 5.74% 4.46% 5.75%	Borrower Payment 0.91% 0.31% 0.44% 0.29% 0.92% 0.92% -0.41% 1.26% 1.33% 2.41% 1.83% 1.29% 1.33% 2.64%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 11.82% 12.81% 12.81% 11.66% 11.66% 10.98% 12.74% 0.70%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 10/1/2013 - 12/31/2013 11/12014 - 3/31/2014 1/1/2014 - 6/30/2014 1/1/2014 - 6/30/2014 1/1/2014 - 6/30/2015 4/1/2015 - 6/30/2015 10/1/2015 - 12/31/2015 4/1/2015 - 6/30/2015 1/1/2016 - 6/30/2016 1/1/2016 - 6/30/2016 1/1/2016 - 6/30/2016 1/1/2016 - 9/30/2016	Type of Loans in Activ           Beginning Principal           Balance           8           184.104.050.31           5           184.104.050.31           175.849.236.10           \$           175.062.495.70           168.658.947.32           \$           173.161.014.04           164.869.096.00           \$           159.007.139.63           158.416.500.07           \$           151.413.923.12           151.27.973.291           \$           144.248.367.71           144.248.367.71           139.226.013.57           \$           132.173.454.11           129.464.860.58	Ending Principal Balance 5 (17):223,619,46 \$ 167,770,857,24 \$ 168,498,85,78 \$ 159,516,138,28 \$ 155,378,349,90 \$ 157,847,659,32 \$ 153,404,659,59 \$ 151,242,033,51 \$ 151,040,025,72 \$ 144,022,637,23 \$ 143,925,372,30 \$ 138,965,797,54 \$ 132,735,184,51 \$ 132,407,807,58 \$ 126,373,289,81 \$ 123,821,706,28	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           6.99%           10.55%           6.66%           4.24%           6.66%           4.42%           3.90%           4.61%           5.37%           5.33%           4.87%           2.31%           4.85%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 7.58% 6.14% 7.58% 5.74% 4.46% 5.54% 5.54% 5.54% 5.75% 5.43%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.92%           0.92%           1.26%           1.33%           2.41%           1.83%           1.29%           1.93%           2.64%           0.34%	12.76% 11.75% 12.92% 14.71% 10.62% 10.62% 12.63% 12.81% 12.81% 12.76% 11.86% 10.98% 12.74% 10.98% 12.74% 10.70% 10.35%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 10/1/2013 - 1/231/2013 10/1/2013 - 1/231/2014 4/1/2014 - 6/30/2014 1/1/2014 - 9/30/2014 1/1/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 9/30/2015 1/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016 1/1/2016 - 2/31/2016 1/1/2016 - 1/331/2017	Type of Loans in Activ           Beginning Principal           Balance           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           175,849,245.70           188,589,847.32           173,161,014.04           184,486,909,60           186,130,231.2           151,279,732.91           145,834,705.77           132,173,454.11           139,226,012,454.11           129,464,680.58           132,205,913,53           132,205,913,53	Ending Principal           Balance           \$ 179,223,619,46           \$ 167,770,857,24           \$ 166,498,835,78           \$ 199,516,138,28           \$ 169,578,849,900           \$ 157,847,659,32           \$ 153,404,569,59           \$ 151,040,025,72           \$ 143,925,372,300           \$ 138,965,787,54           \$ 137,735,184,511           \$ 126,373,289,811           \$ 126,373,226,49	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           4.24%           6.66%           4.24%           6.66%           4.24%           5.77%           5.23%           4.67%           2.31%           4.58%           1.58%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 5.14% 4.86% 6.14% 5.74% 4.46% 4.46% 4.46% 5.94% 5.75% 5.75% 5.43% 6.04%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.32%           0.92%           -0.41%           1.26%           1.33%           2.41%           1.83%           1.29%           0.32%           0.32%           0.32%           0.32%           0.32%           0.32%           0.32%           0.34%           1.54%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 12.81% 12.81% 12.76% 10.98% 10.98% 12.74% 10.70% 10.35% 9.16%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 1/20/2013 1/1/2013 - 1/20/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2014 - 6/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 1/201/2014 1/1/2015 - 1/201/2015 1/1/2016 - 6/30/2015 1/1/2016 - 6/30/2016 1/1/2017 - 3/31/2017 1/1/2016 - 3/31/2017	Type of Loans in Activ           Beginning Principal           Balance           8           184.104.050.31           \$184.104.050.31           \$175.849.286.101           \$175.849.286.101           \$175.662.9495.70           \$168.569.847.32           \$173.161.014.04           \$168.689.847.32           \$173.161.014.04           \$168.689.869.09.60           \$169.07.139.63           \$158.416.500.07           \$151.413.92.71           \$154.216.232.6013.67           \$132.256.013.67           \$132.226.013.67           \$132.26.013.67           \$132.26.013.67           \$132.26.013.67           \$132.26.013.67           \$132.26.98.81           \$132.059.813.63           \$132.059.813.53           \$130.27.2392.42	Ending Principal Balance 5 179,223,619,46 5 167,770,857,24 5 166,498,885,78 5 169,516,138,28 5 165,378,349,90 5 157,847,659,32 5 153,404,569,59 5 151,262,033,51 5 151,040,025,72 5 144,022,639,72 5 144,022,639,72 5 144,022,639,72 5 144,022,639,72 5 144,022,639,72 5 144,022,639,72 5 144,022,639,72 5 144,022,639,72 5 144,022,639,72 5 142,027,829,81 5 126,733,289,81 5 126,703,206,49 5 126,703,206,49 5 126,703,3059,81	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           4.24%           6.66%           4.24%           6.66%           4.24%           6.66%           4.24%           6.66%           4.27%           3.90%           4.61%           5.37%           2.31%           4.88%           1.58%           1.62%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.38% 6.14% 5.74% 4.46% 5.74% 4.46% 5.75% 5.43% 6.04% 5.77%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.92%           0.91%           1.26%           1.33%           2.41%           1.83%           1.29%           1.93%           2.64%           0.34%           0.34%           0.54%	12.76% 11.75% 12.92% 14.71% 10.62% 10.62% 12.63% 12.81% 12.82% 12.81% 12.76% 10.98% 10.70% 10.35% 9.16% 9.16%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 10/1/2013 - 1/231/2013 10/1/2013 - 1/231/2013 10/1/2013 - 1/231/2014 4/1/2014 - 6/30/2014 10/1/2014 - 1/231/2015 10/1/2015 - 3/31/2016 4/1/2015 - 6/30/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2017 - 6/30/2017 1/1/2017 - 6/30/2017	Comparing         Comparing <thcomparing< th=""> <thcomparing< th=""> <thc< td=""><td>Ending Principal           Balance           \$ 179,223,619,46           \$ 167,770,857,24           \$ 166,498,493,00           \$ 159,516,138,28           \$ 169,516,138,28           \$ 159,516,138,28           \$ 157,847,659,32           \$ 153,404,659,59           \$ 151,040,025,72           \$ 143,925,787,54           \$ 133,905,787,54           \$ 132,407,807,58           \$ 126,373,289,81           \$ 126,073,206,49           \$ 126,003,3959,18           \$ 126,003,3959,18</td><td>Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           5.16%           4.24%           6.66%           4.24%           6.66%           5.16%           4.24%           6.66%           5.16%           4.24%           6.66%           5.30%           4.61%           5.37%           2.31%           4.58%           1.58%           1.62%           3.20%</td><td></td><td>untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 7.58% 5.74% 4.46% 5.74% 4.46% 5.94% 5.75% 5.43% 6.04% 5.77% 4.75%</td><td>Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.32%           0.92%           -0.41%           1.26%           1.33%           2.41%           1.83%           1.29%           2.64%           0.34%           1.54%           1.54%           1.56%           1.56%</td><td>12.76% 11.75% 12.92% 14.71% 10.62% 10.62% 10.62% 10.62% 12.63% 12.81% 12.81% 12.76% 10.98% 12.74% 10.70% 10.35% 9.16% 7.31% 9.33%</td></thc<></thcomparing<></thcomparing<>	Ending Principal           Balance           \$ 179,223,619,46           \$ 167,770,857,24           \$ 166,498,493,00           \$ 159,516,138,28           \$ 169,516,138,28           \$ 159,516,138,28           \$ 157,847,659,32           \$ 153,404,659,59           \$ 151,040,025,72           \$ 143,925,787,54           \$ 133,905,787,54           \$ 132,407,807,58           \$ 126,373,289,81           \$ 126,073,206,49           \$ 126,003,3959,18           \$ 126,003,3959,18	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           5.16%           4.24%           6.66%           4.24%           6.66%           5.16%           4.24%           6.66%           5.16%           4.24%           6.66%           5.30%           4.61%           5.37%           2.31%           4.58%           1.58%           1.62%           3.20%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 7.58% 5.74% 4.46% 5.74% 4.46% 5.94% 5.75% 5.43% 6.04% 5.77% 4.75%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.32%           0.92%           -0.41%           1.26%           1.33%           2.41%           1.83%           1.29%           2.64%           0.34%           1.54%           1.54%           1.56%           1.56%	12.76% 11.75% 12.92% 14.71% 10.62% 10.62% 10.62% 10.62% 12.63% 12.81% 12.81% 12.76% 10.98% 12.74% 10.70% 10.35% 9.16% 7.31% 9.33%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 1/231/2013 1/1/2013 - 1/231/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2014 - 6/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2016 - 6/30/2015 1/1/2016 - 3/31/2015 1/1/2016 - 3/31/2015 1/1/2016 - 3/31/2015 1/1/2016 - 3/31/2015 1/1/2016 - 3/31/2015 1/1/2017 - 6/30/2017 1/1/2017 - 9/30/2017 1/1/2017 -	Type of Loans in Activ           Beginning Principal           Balance           Balance           184.104.050.31           175.849.286.101           \$175.062.495.701           \$166.589.847.32           \$173.161.014.04           \$168.689.847.32           \$173.161.014.04           \$168.416.500.07           \$159.067.139.63           \$158.416.500.07           \$151.413.923.12           \$151.413.923.12           \$152.660.347.732.81           \$139.226.013.67           \$139.226.013.67           \$132.647.3454.11           \$132.059.813.53           \$130.672.392.42           \$130.302.246.06           \$12.459.81.332	Ending Principal Balance 179,223,619,46 \$ 167,770,857,24 \$ 166,498,385,78 \$ 159,516,138,28 \$ 159,516,138,28 \$ 153,404,569,59 \$ 151,262,033,51 \$ 151,040,025,72 \$ 144,022,639,72 \$ 144,022,639,72 \$ 143,925,372,30 \$ 138,965,797,54 \$ 137,735,184,51 \$ 132,407,807,85 \$ 128,073,289,81 \$ 128,270,268,49 \$ 126,073,316,88 \$ 119,627,874,53 \$ 119,627,974,53 \$ 119,	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.65%           10.55%           6.66%           4.24%           6.66%           4.24%           6.66%           4.24%           5.66%           4.24%           6.66%           4.24%           5.37%           5.37%           2.31%           4.87%           1.58%           1.62%           3.20%           1.09%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 5.74% 4.46% 5.74% 4.46% 5.74% 4.46% 5.75% 5.75% 5.43% 6.04% 5.77% 4.75% 4.86%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.92%           0.92%           0.92%           1.28%           1.28%           1.33%           2.41%           1.83%           1.29%           1.93%           2.64%           0.34%           1.54%           1.54%           1.36%           1.36%	12.76% 11.75% 12.92% 14.71% 10.62% 10.02% 12.63% 12.63% 12.81% 12.76% 10.98% 12.74% 10.98% 10.70% 10.35% 9.16% 9.31% 9.31% 9.31%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 1/23/2012 1/1/2013 - 1/23/1/2014 1/1/2014 - 3/31/2014 1/1/2014 - 3/30/2014 1/1/2014 - 3/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 1/23/1/2015 1/1/2015 - 1/23/1/2015 1/1/2016 - 3/30/2015 1/1/2016 - 3/30/2015 1/1/2016 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 9/30/2017 1/1/2017 - 1/23/1/2017 1/1/2017 - 1/23/1/2017 1/1/2018 - 3/31/2018 1/1/2018 - 3/	Type of Loans in Activ           Beginning Principal           Balance           Balance           S           184.104.050.31           175.849.236.10           \$ 175.062.495.70           186.899.60           \$ 160.013.088.07           \$ 199.07.139.63           \$ 158.416.500.07           \$ 151.413.923.12           \$ 151.413.923.12           \$ 152.73.454.11           \$ 120.73.454.11           \$ 120.69.813.65           \$ 130.220.246.60           \$ 124.008.013.27           \$ 130.320.246.66           \$ 124.08.475.29           \$ 124.64.875.29	Ending Principal           Balance           \$ 179,223,619,46           \$ 167,770,857,24           \$ 166,498,498,578           \$ 169,516,138,28           \$ 169,516,138,28           \$ 159,516,138,28           \$ 159,516,138,28           \$ 153,404,659,59           \$ 151,262,033,511           \$ 151,262,033,511           \$ 151,262,033,511           \$ 133,405,679,54           \$ 133,405,679,54           \$ 133,405,679,54           \$ 132,407,807,58           \$ 126,373,289,81           \$ 126,033,359,18           \$ 126,033,299,18           \$ 126,033,459,18           \$ 126,07,316,58           \$ 115,962,787,453           \$ 126,07,316,58           \$ 115,962,787,453	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           5.16%           4.24%           3.90%           4.61%           5.37%           5.23%           4.87%           2.31%           4.85%           1.88%           1.88%           1.82%           3.20%           1.09%           16.96%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 7.58% 6.14% 7.58% 5.74% 4.46% 5.74% 4.46% 5.54% 5.75% 6.04% 5.75% 6.04% 5.75% 6.04% 5.75% 6.48% 5.75% 6.48% 5.75% 6.48% 5.75% 5.48% 5.75% 5.48% 5.75% 5.48% 5.75% 5.48% 5.75% 5.48% 5.75% 5.44% 5.75% 5.44% 5.75% 5.44% 5.44% 5.75% 5.44% 5.54% 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	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.92%           0.92%           0.92%           1.26%           1.33%           2.41%           1.83%           1.29%           1.93%           2.64%           0.34%           1.54%           -0.08%           1.16%           3.54%	12.76% 11.75% 12.92% 14.71% 10.62% 10.02% 12.63% 11.82% 12.81% 12.81% 11.66% 10.98% 12.74% 10.70% 10.35% 9.16% 7.31% 9.31% 7.11% 25.61%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 1/231/2013 1/1/2013 - 1/231/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2014 - 3/31/2014 1/1/2015 - 3/31/2015 1/1/2015 - 9/30/2015 1/1/2016 - 6/30/2015 1/1/2016 - 6/30/2015 1/1/2016 - 1/231/2016 1/1/2016 - 1/231/2016 1/1/2016 - 1/231/2017 1/1/2016 - 3/31/2017 1/1/2016 - 3/31/2017 1/1/2017 - 6/30/2017 1/1/2017 - 6/30/2017 1/1/2018 - 3/31/2017 4/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2018	Type of Loans in Activ           Beginning Principal           Balance           Balance           S           184,104,060,31           175,849,236,101           175,849,236,101           175,849,236,102           175,849,236,102           175,161,014,04           164,866,909,60           160,013,068,07           158,416,302,07           158,416,302,07           151,279,732,01           151,279,732,01           151,279,732,01           151,279,732,01           151,279,732,01           151,279,732,01           151,279,732,01           151,279,732,01           151,279,732,01           151,279,732,01           151,279,732,01           151,279,732,01           151,279,732,01           151,279,732,01           151,279,732,01           151,279,732,01           151,279,732,01           151,279,732,01           130,672,392,42           130,372,246,06           120,564,472,50           120,564,472,00           120,564,472,00	Ending Principal           Balance           179,223,619,46           \$ 179,223,619,46           \$ 167,770,857,24           \$ 166,498,855,78           \$ 199,516,138,28           \$ 159,516,138,28           \$ 159,516,138,28           \$ 153,340,469,939           \$ 151,262,033,51           \$ 151,040,025,72           \$ 143,925,372,330           \$ 132,407,807,58           \$ 123,925,707,54           \$ 132,407,807,58           \$ 126,373,289,81           \$ 126,373,289,81           \$ 126,073,1658           \$ 126,073,1658           \$ 119,627,874,53           \$ 115,968,771,648           \$ 115,968,772,48,53	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.65%           10.55%           6.66%           1.05%           6.66%           4.24%           6.66%           4.24%           5.30%           3.00%           4.61%           5.23%           4.87%           2.31%           4.58%           1.62%           3.20%           1.09%           9.25%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 5.14% 4.86% 6.38% 6.14% 6.38% 6.14% 5.74% 4.46% 5.75% 5.74% 6.04% 5.75% 5.43% 6.04% 5.77% 4.75% 4.86% 5.11% 7.21%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.92%           0.92%           1.26%           1.26%           1.33%           2.41%           1.83%           2.24%           0.34%           1.93%           2.64%           0.34%           1.54%           -0.08%           1.36%           1.16%           3.54%	12.76% 11.75% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 12.81% 12.76% 12.81% 12.76% 10.98% 12.74% 10.98% 12.74% 9.16% 7.31% 9.31% 7.11% 25.61% 19.02%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 1/203/2013 101/2013 - 1/231/2014 4/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2014 - 6/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 1/231/2014 1/1/2015 - 1/231/2015 1/1/2015 - 1/231/2015 1/1/2016 - 6/30/2016 1/1/2017 - 3/31/2017 1/1/2016 - 1/231/2016 1/1/2017 - 3/31/2017 1/1/2018 - 3/31/2018 4/1/2018 - 6/30/2018 1/1/2018 - 3/31/2018 4/1/2018 - 6/30/2018	Type of Loans in Activ           Beginning Principal           Balance           Balance           S           184.104.050.31           158.4104.050.31           158.4104.050.31           175.489.286.10           175.682.495.70           168.589.647.32           \$173.161.014.04           164.868.090.60           \$168.690.7139.63           158.416.500.07           \$151.413.923.12           \$151.413.923.12           \$145.834.705.77           \$132.173.454.11           \$120.698.813.29           \$130.320.246.060.58           \$120.059.813.53           \$126.548.475.29           \$126.548.475.29           \$126.528.2717.53	Ending Principal Balance 5 179.223,619.46 \$ 167,770,857,24 \$ 169,478,485,78 \$ 169,516,138,28 \$ 165,378,349,90 \$ 157,847,659,32 \$ 153,404,569,59 \$ 151,262,033,51 \$ 151,040,025,72 \$ 144,022,639,72 \$ 144,022,639,72 \$ 144,022,639,72 \$ 143,925,372,30 \$ 138,965,797,54 \$ 132,705,184,51 \$ 132,407,807,58 \$ 126,703,206,49 \$ 126,703,206,49 \$ 126,703,359,81 \$ 125,067,316,58 \$ 126,703,359,81 \$ 125,067,316,58 \$ 119,627,874,53 \$ 115,968,721,66 \$ 109,254,702,48 \$ 106,509,408,53 } 105,09,408,53 } 105,09,408,53 } 105,09,408,53 } 105,09,408,53 } 105,09,408,53 } 105,009,408,53 } 105,009	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           4.24%           6.66%           4.42%           3.90%           4.61%           5.37%           5.37%           2.31%           4.85%           1.58%           1.58%           1.58%           1.58%           1.58%           1.62%           3.20%           1.09%           16.96%           9.25%           6.22%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 5.74% 4.46% 5.74% 4.46% 5.74% 5.44% 5.54% 6.04% 5.75% 5.43% 6.04% 5.77% 4.75% 4.75% 5.41% 7.21% 7.21% 7.21%	Borrower Payment 0.91% -0.31% 0.04% 0.29% 0.29% 0.92% 0.92% -0.41% 1.26% 1.33% 2.41% 1.83% 1.29% 1.93% 1.93% 1.54% 0.34% 1.56% 1.36% 1.6% 3.54% 2.56% 2.6%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 12.63% 12.81% 12.76% 12.81% 12.76% 11.86% 10.98% 12.74% 10.70% 10.35% 9.16% 7.31% 9.31% 7.11% 25.61% 19.02% 16.75%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 1/2012 1/1/2013 - 1/2012 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2014 - 9/30/2014 1/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 1/1/2016 - 3/31/2015 4/1/2016 - 6/30/2016 1/1/2016 - 1/231/2016 4/1/2016 - 6/30/2016 1/1/2016 - 1/231/2017 1/1/2016 - 3/31/2017 4/1/2017 - 6/30/2017 1/1/2016 - 3/31/2017 4/1/2017 - 1/231/2017 1/1/2017 - 3/31/2017 4/1/2017 - 1/231/2017 1/1/2018 - 3/31/2018 3/1/2018 - 3/31/2018 3/1/2018 - 3/30/2018 7/1/2018 - 3/31/2018 3/1/2018 - 3/30/2018 7/1/2018 - 3/31/2018 7/1/2018 - 3/31	Type of Loans in Activ           Beginning Principal           Balance           Balance           S         184,104,050,31           175,849,236,101         175,849,236,101           175,849,236,101         104,114,04           175,110,11,04,14         164,886,909,60           5         158,416,500,07,139,63           158,416,500,07,139,63         158,416,500,07           151,279,732,201         144,218,386,71           30,260,135,73         130,272,392,42           130,672,392,42         130,672,392,42           130,672,392,44         130,672,392,44           130,672,392,44,75         124,008,013,29           126,548,475,29         126,548,475,29           116,1604,472,00         113,152,717,53           105,752,052,02         105,752,052,05	Ending Principal           Balance           \$ 179,223,619,46           \$ 167,770,857,24           \$ 166,498,835,78           \$ 159,516,138,28           \$ 165,978,449,90           \$ 157,847,659,32           \$ 153,404,569,59           \$ 151,040,025,72           \$ 143,925,372,300           \$ 132,865,787,544           \$ 132,407,807,58           \$ 126,373,289,81           \$ 126,373,226,49           \$ 126,033,359,18           \$ 126,033,326,49           \$ 126,037,165,88           \$ 119,627,817,458           \$ 119,627,817,458           \$ 119,627,817,458           \$ 115,968,721,668           \$ 119,627,817,458           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,4	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10,55%           6.66%           5.16%           4.24%           6.66%           4.42%           5.37%           5.23%           4.87%           2.31%           4.58%           1.58%           1.62%           3.20%           1.09%           16.96%           9.25%           6.22%           7.31%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 5.14% 4.86% 6.38% 6.14% 5.76% 5.74% 4.46% 5.75% 5.44% 5.75% 6.04% 5.77% 4.86% 6.14% 5.75% 5.43% 6.04% 5.77% 4.86% 5.11% 7.21% 7.90% 5.49%	Borrower Payment 0.91% -0.31% 0.04% 0.29% 0.29% 0.92% -0.41% 1.28% 1.33% 2.41% 1.33% 2.41% 1.33% 2.44% 0.32% 1.93% 2.64% 0.34% 1.54% -0.08% 1.16% 3.54% 2.56% 2.63% 1.11%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.62% 10.62% 12.63% 12.81% 12.76% 10.98% 12.74% 10.70% 10.70% 9.16% 7.31% 9.31% 7.11% 2.561% 19.02% 16.75%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 1/231/2013 1/1/2013 - 1/231/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2016 - 6/30/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018	Type of Loans in Activ           Beginning Principal Balance           Balance           184.104.050.31           175.849.286.101           \$184.104.050.31           175.849.286.101           \$175.869.2495.701           \$186.569.247.32           \$173.161.014.04           \$168.669.247.32           \$173.161.014.04           \$168.669.247.32           \$159.077.139.63           \$158.416.500.07           \$151.413.923.12           \$151.413.923.12           \$151.413.923.12           \$139.226.013.67           \$139.226.013.67           \$139.226.013.67           \$139.226.013.67           \$132.269.813.53           \$130.572.392.42           \$130.320.246.06           \$124.068.013.29           \$126.548.475.209           \$116.864.472.00           \$113.152.717.53           \$105.795.206           \$113.152.717.53           \$106.745.894.472.01	Ending Principal           Balance           179,223,619,46           \$ 179,223,619,46           \$ 167,770,857,24           \$ 166,498,885,78           \$ 169,516,138,28           \$ 159,516,138,28           \$ 159,516,138,28           \$ 153,404,569,59           \$ 151,262,033,51           \$ 151,262,033,51           \$ 151,262,033,51           \$ 137,375,184,51           \$ 123,735,184,51           \$ 123,735,289,81           \$ 126,073,369,81           \$ 126,073,369,81           \$ 126,073,369,81           \$ 126,073,369,81           \$ 126,073,369,81           \$ 126,073,369,81           \$ 126,073,369,81           \$ 126,073,369,81           \$ 126,073,369,81           \$ 126,073,369,81           \$ 126,073,369,81           \$ 126,073,369,81           \$ 126,073,369,81           \$ 126,073,369,81           \$ 126,073,369,81           \$ 126,073,369,81           \$ 126,073,470,48           \$ 100,224,784,53           \$ 100,224,784,53           \$ 100,224,981,42           \$ 98,638,509,944	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           4.24%           6.66%           4.24%           6.66%           4.24%           5.66%           4.24%           5.87%           2.30%           4.61%           5.37%           2.31%           4.87%           2.31%           4.58%           1.62%           3.20%           1.09%           16.96%           9.25%           6.22%           7.31%           6.66%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 4.86% 5.74% 4.46% 5.75% 5.43% 6.04% 5.75% 5.43% 6.04% 5.77% 4.75% 4.86% 5.11% 7.21% 7.90% 5.49% 7.14%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.92%           0.91%           1.26%           1.26%           1.33%           2.41%           1.83%           1.93%           2.64%           0.34%           1.54%           1.36%           1.36%           1.16%           3.54%           2.6%           2.6%           2.6%           2.5%	12.76% 11.75% 11.75% 12.92% 14.71% 11.33% 10.62% 12.63% 11.82% 12.63% 11.82% 12.66% 11.82% 9.15% 9.16% 9.16% 9.16% 9.16% 9.16% 9.16% 9.31% 9.16% 9.31% 11.66% 10.70% 10.35% 11.66% 10.70% 10.35% 11.16% 10.70% 10.75% 13.61% 11.11% 19.02% 16.75% 13.91\% 19.02% 15.82%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 10/1/2013 - 1/231/2013 10/1/2013 - 1/231/2013 10/1/2013 - 1/231/2014 4/1/2014 - 6/30/2014 10/1/2014 - 2/31/2014 10/1/2015 - 3/31/2016 1/1/2015 - 9/30/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2017 1/1/2016 - 3/31/2017 1/1/2016 - 3/31/2017 1/1/2017 - 6/30/2017 1/1/2018 - 6/30/2018 1/1/2017 - 1/231/2017 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/	Type of Loans in Activ           Beginning Principal           Balance           Balance           \$1941104050.31           \$175,062,495,70           \$1868,099,60           \$1686,099,60           \$159,007,139,087,33           \$158,166,099,60           \$158,416,000,75           \$158,416,000,75           \$158,416,000,77           \$159,007,139,000,13,07           \$159,007,139,000,13,07           \$159,007,139,022,001,357           \$120,226,013,57           \$120,226,013,57           \$130,072,392,42           \$130,072,392,42           \$130,020,246,66           \$124,008,013,292,2013,57           \$120,226,013,57           \$132,027,3454,11           \$120,464,680,58           \$130,057,292,42           \$103,020,246,66           \$124,008,013,292,42           \$106,795,205,02           \$104,598,427,17,53           \$105,795,205,02           \$104,598,421,717           \$100,150,795,51           \$100,150,795,51           \$100,150,795,51	Ending Principal           Balance           \$ 179,223,619,46           \$ 167,770,857,24           \$ 166,498,493,07           \$ 169,516,138,28           \$ 165,978,449,90           \$ 157,847,659,32           \$ 153,404,669,59           \$ 151,040,025,72           \$ 143,926,579,54           \$ 133,965,797,54           \$ 126,373,289,81           \$ 126,373,289,81           \$ 126,033,599,18           \$ 119,627,316,58           \$ 119,627,316,58           \$ 119,627,316,58           \$ 119,627,316,85           \$ 100,226,716,88           \$ 100,226,72           \$ 100,226,72           \$ 100,226,716,58           \$ 119,627,817,166,28           \$ 119,627,817,166,28           \$ 100,226,721,64,28           \$ 100,226,721,64,28           \$ 100,226,721,66,38           \$ 119,627,817,166,38           \$ 119,627,817,166,38           \$ 100,226,291,42           \$ 98,308,952,80	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           5.16%           4.24%           3.90%           4.61%           5.37%           5.23%           4.87%           2.31%           4.85%           1.88%           1.88%           1.88%           1.62%           3.20%           1.09%           9.25%           6.22%           7.31%           6.66%           9.25%           6.22%           7.31%           6.66%           9.90%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 7.58% 6.44% 5.74% 4.46% 5.74% 4.46% 5.74% 4.46% 5.74% 6.04% 5.75% 6.44% 5.77% 4.75% 4.86% 5.11% 7.21% 7.90% 5.49% 7.14% 6.72%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.92%           0.92%           0.92%           0.92%           1.26%           1.33%           2.41%           1.83%           1.29%           1.93%           2.64%           0.93%           2.64%           0.34%           1.54%           0.08%           1.16%           3.54%           2.63%           1.11%           2.02%	12.76% 11.75% 11.75% 12.92% 12.92% 12.92% 14.71% 11.33% 10.62% 12.63% 12.81% 12.76% 12.81% 12.76% 10.98% 12.74% 10.70% 10.35% 12.74% 10.70% 10.35% 9.16% 7.31% 9.31% 15.65% 16.75% 16.75% 16.75% 16.75% 13.91% 15.82% 18.52% 18.52%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 1/231/2013 1/1/2013 - 1/231/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2014 - 3/31/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 9/30/2015 1/1/2016 - 6/30/2015 1/1/2016 - 1/231/2016 1/1/2016 - 1/231/2016 1/1/2016 - 1/231/2017 1/1/2016 - 3/31/2015 1/1/2016 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2019 - 3/31/2019 1/1/2019 - 6/30/2019 1/1/2019 - 6/30/2019 1/1/2019 1/1/2019 - 6/30/2019 1/1/2019	Type of Loans in Activ           Beginning Principal           Balance           Balance           184.104.050.31           175.842.9570           186.589.847.32           175.165.899.847.32           173.161.014.04           168.689.847.32           173.161.014.04           168.689.847.32           173.161.014.04           168.689.905.00           168.013.068.07           159.07.139.63           158.416.500.07           151.413.923.12           151.413.923.12           151.413.923.12           152.1279.732.91           144.248.367.11           139.226.013.67           132.059.813.53           130.202.610.877           132.059.813.53           130.202.840.8013.29           130.320.246.06           124.048.801.329           126.548.475.200           131.152.717.53           105.795.205.02           104.588.421.71           100.150.795.505           104.588.421.71           100.100.795.51           95.437.079.41	Ending Principal           Balance           179,223,619,46           \$ 179,223,619,46           \$ 167,770,857,24           \$ 166,498,485,78           \$ 169,516,138,28           \$ 159,516,138,28           \$ 159,516,138,28           \$ 153,404,659,32           \$ 151,262,033,51           \$ 151,040,025,72           \$ 144,022,639,72           \$ 144,022,309,81           \$ 127,51,84,51           \$ 122,407,807,58           \$ 126,073,289,81           \$ 126,073,320,841           \$ 126,073,366,49           \$ 126,073,366,49           \$ 126,073,366,49           \$ 126,073,16,58           \$ 119,627,716,58           \$ 119,627,716,58           \$ 119,627,716,58           \$ 119,627,716,58           \$ 119,627,716,58           \$ 119,627,716,58           \$ 119,627,716,58           \$ 100,282,981,42           \$ 00,282,981,42           \$ 98,638,609,941,42           \$ 98,808,605,92	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.65%           10.55%           6.66%           4.24%           6.66%           4.24%           6.66%           4.24%           5.66%           4.24%           5.66%           4.24%           5.23%           4.81%           5.23%           4.87%           2.31%           4.88%           1.62%           3.20%           1.09%           16.96%           9.25%           6.22%           7.31%           6.66%           9.00%           9.03%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 5.74% 4.46% 5.74% 4.46% 5.74% 4.46% 5.74% 4.46% 5.43% 6.04% 5.77% 4.75% 5.43% 6.04% 5.11% 7.21% 7.90% 5.49% 7.14% 6.72% 6.08%	Borrower Payment 0.91% -0.31% 0.04% 0.29% 0.92% 0.92% -0.41% 1.28% 1.28% 1.33% 2.41% 1.83% 1.29% 1.93% 2.64% 0.34% 1.54% 1.36% 1.16% 3.54% 2.63% 1.11% 2.63% 1.11% 2.63% 1.20% 1.9	12.76% 11.75% 12.92% 14.71% 14.33% 10.62% 14.71% 14.33% 10.02% 12.63% 11.82% 12.63% 12.63% 12.63% 12.64% 10.98% 12.74% 10.98% 12.74% 9.31% 9.15% 9.16% 9.31% 15.65% 10.55% 13.91\% 13.91\%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 1/2012 1/1/2013 - 1/2012 1/1/2013 - 1/2012 1/1/2014 - 1/2012 1/1/2014 - 6/30/2014 4/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 1/1/2016 - 3/31/2015 4/1/2016 - 6/30/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2017 1/1/2016 - 3/31/2017 1/1/2016 - 3/31/2017 1/1/2016 - 3/31/2017 1/1/2017 - 6/30/2017 1/1/2017 - 1/31/2017 4/1/2017 - 6/30/2017 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 1/231/2019 4/1/2019 - 6/30/2019 1/1/2019 - 3/31/2019 4/1/2019 - 6/30/2019 1/1/2019 - 3/30/2019 1/1/2019 - 3/30/2019 1/1/2019 1/1/2019 - 3/30/2019 1/1/2019 1/1/	Type of Leans in Activ           Beginning Principal           Balance           Balance           S           184.104.050.31           158.104.050.31           158.104.050.31           175.489.236.10           175.682.495.70           168.689.47.32           173.161.014.04           164.680.690.60           159.007.139.63           158.416.500.07           151.413.923.12           151.413.923.12           151.413.923.12           151.413.923.12           151.413.923.12           151.413.923.12           151.413.923.12           152.173.454.11           129.464.860.58           130.202.6013.57           132.205.913.57           132.205.913.57           132.205.941.53           130.320.246.06           124.068.013.29           116.804.472.09           116.804.472.02           100.759.295.205           104.598.421.71           100.150.795.91           159.437.0795.91           159.437.0795.91           159.437.0795.91           159.437.6496.486           150.394.696.84	Ending Principal           Balance           Balance           \$ 179,223,619,46           \$ 167,770,857,24           \$ 169,648,385,78           \$ 169,516,138,28           \$ 165,978,449,900           \$ 157,847,659,32           \$ 153,404,659,59           \$ 151,1040,025,72           \$ 143,926,579,54           \$ 133,905,679,754           \$ 133,905,679,754           \$ 133,926,579,754           \$ 132,407,807,58           \$ 126,073,206,49           \$ 126,073,316,85           \$ 115,968,771,66,85           \$ 119,627,817,633           \$ 115,968,771,66,85           \$ 119,627,817,616,85           \$ 119,627,817,616,85           \$ 119,627,817,616,85           \$ 119,627,817,616,85           \$ 119,627,817,616,85           \$ 100,529,814,82           \$ 100,529,814,82           \$ 93,808,952,80           \$ 93,808,952,80           \$ 93,808,952,80           \$ 89,393,805,952,80           \$ 89,322,801,55	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           6.99%           10.55%           6.66%           5.16%           4.24%           6.66%           4.42%           3.90%           4.61%           5.37%           5.23%           4.87%           2.31%           4.88%           1.58%           1.62%           3.20%           1.09%           9.25%           6.22%           7.31%           6.66%           9.90%           9.03%           8.40%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 5.74% 4.46% 5.74% 4.46% 5.74% 4.46% 5.74% 5.44% 5.74% 6.04% 5.71% 7.21%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.32%           0.92%           0.92%           1.26%           1.33%           2.41%           1.83%           1.29%           1.93%           2.64%           0.34%           1.54%           0.08%           1.36%           1.16%           2.66%           2.65%           2.65%           2.65%           2.63%           1.11%           2.02%           1.90%           1.23%	$\begin{array}{c} 12.76\%\\ 11.75\%\\ 12.92\%\\ 14.71\%\\ 10.62\%\\ 10.02\%\\ 12.63\%\\ 11.82\%\\ 12.63\%\\ 12.81\%\\ 12.81\%\\ 12.76\%\\ 10.98\%\\ 12.74\%\\ 10.70\%\\ 10.35\%\\ 9.16\%\\ 7.31\%\\ 9.31\%\\ 7.31\%\\ 9.31\%\\ 15.82\%\\ 16.75\%\\ 18.52\%\\ 16.52\%\\ 16.34\%\\ 16.17\%\\ \end{array}$
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 1/231/2013 1/1/2013 - 1/231/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2014 - 2/31/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2016 - 6/30/2015 1/1/2016 - 6/30/2015 1/1/2016 - 1/231/2015 1/1/2016 - 3/31/2016 1/1/2016 - 1/231/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2017 - 6/30/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 1/231/2019 1/1/2019 - 1/23	Type of Loans in Activ           Beginning Principal           Balance           Balance           S         184,104,060,31           S         175,849,236,10           S         175,849,236,10           S         175,849,236,10           S         175,849,236,10           S         175,869,994,732           S         158,416,302,12           S         158,416,302,12           S         158,416,302,12           S         154,247,705,77           S         154,247,705,77           S         132,226,013,57           S         132,029,813,53           S         130,20,246,06           S         124,044,472,00           S         131,152,717,53           S         105,752,050           S         104,598,421,17           S         90,344,696           S         90,344,696           S	Ending Principal           Balance           \$ 179,223,619,46           \$ 167,770,857,24           \$ 166,498,855,78           \$ 199,516,138,28           \$ 165,378,349,90           \$ 157,847,659,32           \$ 153,404,569,59           \$ 151,040,025,72           \$ 143,925,372,300           \$ 132,407,807,58           \$ 126,373,289,81           \$ 126,373,266,49           \$ 126,033,266,49           \$ 126,033,266,49           \$ 126,033,266,49           \$ 126,037,1658           \$ 119,627,874,53           \$ 119,627,874,53           \$ 100,529,400,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,53           \$ 100,509,408,5	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.65%           10.55%           6.66%           1.05%           6.66%           4.24%           6.66%           4.24%           5.37%           5.37%           5.37%           5.37%           2.31%           4.87%           1.88%           1.88%           1.88%           1.69%           9.25%           6.22%           7.31%           6.66%           9.00%           9.03%           8.40%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 5.14% 4.86% 6.14% 7.58% 5.74% 4.46% 5.74% 6.44% 5.75% 5.44% 5.75% 5.43% 6.04% 5.77% 4.75% 4.86% 5.11% 7.21% 7.90% 5.11% 7.24% 6.08% 6.19% 5.18%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.92%           0.92%           0.92%           1.26%           1.28%           1.33%           2.41%           1.83%           1.29%           1.93%           2.64%           0.34%           1.56%           2.65%           2.63%           1.11%           2.02%           1.90%           1.28%           1.28%           1.28%	12.76% 11.75% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 12.63% 11.82% 12.76% 12.81% 12.76% 10.98% 12.81% 12.74% 10.70% 10.35% 9.16% 7.31% 9.31% 7.11% 15.82% 18.52% 18.52% 18.52% 18.52%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 6/30/2013 1/1/2013 - 1/231/2014 1/1/2014 - 3/31/2014 1/1/2014 - 3/31/2014 1/1/2014 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 1/231/2015 1/1/2015 - 1/231/2015 1/1/2016 - 6/30/2015 1/1/2016 - 6/30/2015 1/1/2016 - 1/231/2016 1/1/2017 - 3/31/2016 1/1/2017 - 3/31/2016 1/1/2017 - 3/331/2016 1/1/2017 - 3/331/2016 1/1/2017 - 3/331/2016 1/1/2017 - 3/331/2016 1/1/2017 - 3/331/2016 1/1/2017 - 3/331/2016 1/1/2017 - 3/331/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2019 - 6/30/2018 1/1/2019 - 6/30/2018 1/1/2019 - 6/30/2018 1/1/2019 - 6/30/2018 1/1/2019 - 1/231/2017 1/1/2018 - 2/31/2019 1/1/2020 - 3/31/2019 1/1/2020 - 3/31/2019 -	Type of Leans in Activ           Beginning Principal           Balance           Balance           S           184.104.050.31           S           184.104.050.31           S           175.849.286.10           S           175.662.495.70           186.569.847.32           S           156.659.847.32           S           158.416.500.07           S           158.416.500.07           S           158.416.500.07           S           159.471.32231           144.218.367.71           313.226.013.67           S           120.473.454.11           120.964.680.58           S           130.320.246.06           S           126.548.475.209           S           105.795.205.02           S           104.598.421.71           S           105.795.205.02           104.598.421.71           S           90.394.696.43           \$         71.39.942.35           78.71.8608.91	Ending Principal Balance 179,223,619,46 \$ 167,770,857,24 \$ 166,498,385,78 \$ 159,516,138,28 \$ 159,516,138,28 \$ 153,404,569,59 \$ 151,242,033,51 \$ 151,040,025,72 \$ 144,022,639,72 \$ 144,022,639,72 \$ 144,022,5372,30 \$ 138,965,797,54 \$ 137,735,184,51 \$ 132,407,807,58 \$ 126,703,206,49 \$ 126,703,206,49 \$ 126,703,299,81 \$ 125,067,316,58 \$ 119,627,724,453 \$ 119,968,721,66 \$ 109,254,702,48 \$ 100,252,981,42 \$ 100,252,981,42 \$ 100,252,981,42 \$ 100,252,981,42 \$ 100,252,981,42 \$ 100,252,981,42 \$ 100,252,981,42 \$ 100,252,981,42 \$ 33,808,952,80 \$ 39,308,805,92 \$ 38,008,552,80 \$ 39,308,805,92 \$ 31,454,478,05 \$ 74,314,074,98	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           4.24%           6.66%           4.24%           6.66%           4.42%           3.90%           4.61%           5.37%           2.31%           4.88%           1.58%           1.62%           3.20%           1.09%           6.66%           9.25%           6.22%           7.31%           6.66%           9.90%           9.33%           8.40%           12.06%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 6.38% 6.14% 5.74% 4.46% 5.74% 4.46% 5.74% 5.43% 6.04% 5.77% 4.75% 4.86% 5.11% 7.21%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.92%           0.92%           0.92%           1.26%           1.33%           2.41%           1.83%           2.24%           0.32%           0.92%           0.92%           0.92%           0.92%           0.92%           1.33%           2.41%           1.83%           1.26%           1.36%           1.54%           0.06%           1.36%           1.16%           3.54%           2.66%           2.63%           1.11%           2.02%           1.90%           1.23%           1.58%           1.75%	$\begin{array}{c} 12.76\%\\ 11.75\%\\ 12.92\%\\ 14.71\%\\ 10.62\%\\ 10.02\%\\ 12.63\%\\ 11.82\%\\ 12.63\%\\ 12.76\%\\ 12.76\%\\ 12.76\%\\ 10.98\%\\ 12.74\%\\ 10.70\%\\ 10.35\%\\ 9.11\%\\ 12.74\%\\ 10.73\%\\ 9.31\%\\ 7.31\%\\ 9.31\%\\ 19.02\%\\ 16.75\%\\ 13.91\%\\ 15.82\%\\ 16.34\%\\ 16.17\%\\ 18.99\%\\ 15.79\%\\ \end{array}$
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 1/231/2013 1/1/2013 - 1/231/2013 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2016 - 3/31/2015 1/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016 1/1/2016 - 1/231/2016 1/1/2016 - 1/231/2017 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2017 1/1/2017 - 6/30/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2019 - 3/31/2018 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2020 - 3/31/2020 1/1/2020 - 6/30/2020	Type of Loans in Activ           Type of Loans in Activ           Balance           Balance           Balance           S 184,104,050.31           S 175,849,236.10           S 175,849,236.10           S 184,104,050.31           S 175,849,236.10           S 184,104,050.31           S 175,849,236.10           S 184,164,886,909.60           S 160,013,068.07           S 188,416,500.07           S 184,416,500.07           S 184,216,336.71           S 139,226,013.57           S 132,259,813.53           S 130,672,392.42           S 130,672,392.42           S 130,672,392.42           S 130,672,392.42           S 130,672,392.42           S 130,672,392.42           S 130,672,392.41           S 00,575,205.02           S 106,755,205.02           S 05,437,07941           S 00,394,696.64           S 71,104,775,21           S 71,047,775,21	Ending Principal           Balance           \$ 179,223,619,46           \$ 167,770,857,24           \$ 166,498,485,78           \$ 169,516,138,28           \$ 165,978,449,90           \$ 157,847,659,32           \$ 153,404,569,59           \$ 151,040,025,72           \$ 143,925,372,30           \$ 133,965,797,54           \$ 132,407,807,58           \$ 126,373,289,81           \$ 126,373,266,49           \$ 126,033,266,49           \$ 126,033,266,49           \$ 126,037,616,58           \$ 119,627,817,468           \$ 119,627,817,468           \$ 100,252,981,42           \$ 93,808,852,80           \$ 93,808,852,80           \$ 89,938,805,228           \$ 89,938,805,228           \$ 89,938,805,280           \$ 89,938,805,280           \$ 89,938,805,280           \$ 89,938,805,280           \$ 89,938,805,280           \$ 89,938,805,280           \$ 81,44,478,05           \$ 74,314,074,495           \$ 67,342,399,25	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           5.16%           4.24%           6.66%           5.16%           4.24%           6.66%           4.42%           5.37%           5.23%           4.87%           2.31%           4.58%           1.62%           3.20%           1.09%           6.66%           9.25%           6.22%           7.31%           6.66%           9.00%           9.03%           8.40%           12.06%           8.57%           8.23%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 5.14% 4.86% 6.38% 6.14% 5.75% 5.74% 4.46% 5.75% 5.43% 6.04% 5.77% 4.46% 5.75% 6.04% 5.77% 4.86% 4.86% 5.11% 5.77% 4.86% 5.11% 5.49% 7.14% 6.08% 6.09% 5.18% 4.24% 3.39%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.32%           0.92%           0.92%           0.92%           1.26%           1.33%           2.41%           1.83%           1.29%           1.93%           2.64%           0.34%           1.54%           1.36%           1.16%           3.54%           2.63%           1.11%           2.02%           1.90%           1.23%           1.58%           1.75%           2.98%	12.76% 11.75% 12.92% 14.71% 11.33% 10.62% 10.02% 10.02% 12.63% 11.82% 12.81% 12.76% 10.81% 12.76% 10.98% 12.74% 10.70% 10.35% 9.16% 7.31% 25.61% 19.02% 16.75% 13.91% 15.82% 16.34% 16.75% 18.92% 16.34% 16.77% 18.99% 15.79%
Period 2/12/2013 - 3/31/2013 4/1/2013 - 6/30/2013 1/1/2013 - 6/30/2013 1/1/2013 - 1/231/2014 1/1/2014 - 3/31/2014 4/1/2014 - 6/30/2014 1/1/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 1/231/2014 4/1/2015 - 6/30/2015 1/1/2016 - 1/231/2016 1/1/2016 - 1/231/2016 1/1/2017 - 3/31/2016 1/1/2017 - 3/30/2017 1/1/2016 - 3/30/2017 1/1/2016 - 3/31/2016 1/1/2017 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2016 - 3/31/2018 1/1/2017 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2019 - 6/30/2018 1/1/2019 - 6/30/2018 1/1/2019 - 6/30/2018 1/1/2019 - 6/30/2018 1/1/2019 - 1/331/2019 1/1/2020 - 3/31/2019 1/1/2020	Type of Leans in Activ           Beginning Principal           Balance           Balance           S           184.104.050.31           S           184.104.050.31           S           175.849.286.10           S           175.662.495.70           186.569.847.32           S           156.659.847.32           S           158.416.500.07           S           158.416.500.07           S           158.416.500.07           S           159.471.32231           144.218.367.71           313.226.013.67           S           120.473.454.11           120.964.680.58           S           130.320.246.06           S           126.548.475.209           S           105.795.205.02           S           104.598.421.71           S           105.795.205.02           104.598.421.71           S           90.394.696.43           \$         71.39.942.35           78.71.8608.91	Ending Principal Balance 179,223,619,46 \$ 167,770,857,24 \$ 166,498,385,78 \$ 159,516,138,28 \$ 159,516,138,28 \$ 153,404,569,59 \$ 151,242,033,51 \$ 151,040,025,72 \$ 144,022,639,72 \$ 144,022,639,72 \$ 144,022,5372,30 \$ 138,965,797,54 \$ 137,735,184,51 \$ 132,407,807,58 \$ 126,703,206,49 \$ 126,703,206,49 \$ 126,703,299,81 \$ 125,067,316,58 \$ 119,627,724,453 \$ 119,968,721,66 \$ 109,254,702,48 \$ 100,252,981,42 \$ 100,252,981,42 \$ 100,252,981,42 \$ 100,252,981,42 \$ 100,252,981,42 \$ 100,252,981,42 \$ 100,252,981,42 \$ 100,252,981,42 \$ 33,808,952,80 \$ 39,308,805,92 \$ 38,008,552,80 \$ 39,308,805,92 \$ 31,454,478,05 \$ 74,314,074,98	Leginning of the Period           CPR from Claim Payment           6.80%           8.65%           8.69%           10.55%           6.66%           4.24%           6.66%           4.24%           6.66%           4.42%           3.90%           4.61%           5.37%           2.31%           4.88%           1.58%           1.62%           3.20%           1.09%           6.66%           9.25%           6.22%           7.31%           6.66%           9.90%           9.33%           8.40%           12.06%		untary CPR Due to Consolidation 5.05% 3.41% 4.19% 3.85% 4.39% 5.14% 4.86% 6.38% 6.14% 6.38% 6.14% 5.74% 4.46% 5.74% 4.46% 5.74% 5.43% 6.04% 5.77% 4.75% 4.86% 5.11% 7.21% 7.21% 7.21% 7.21% 7.21% 7.21% 7.21% 7.14% 6.08% 6.19% 5.18% 6.19% 5.18% 6.19%	Borrower Payment           0.91%           -0.31%           0.04%           0.31%           0.29%           0.29%           0.92%           0.92%           0.92%           1.26%           1.33%           2.41%           1.83%           2.24%           0.32%           0.92%           0.92%           0.92%           0.92%           0.92%           1.33%           2.41%           1.83%           1.26%           1.36%           1.54%           0.06%           1.36%           1.16%           3.54%           2.66%           2.63%           1.11%           2.02%           1.90%           1.23%           1.58%           1.75%	$\begin{array}{c} 12.76\%\\ 11.75\%\\ 12.92\%\\ 14.71\%\\ 10.62\%\\ 10.02\%\\ 12.63\%\\ 11.82\%\\ 12.63\%\\ 12.76\%\\ 12.76\%\\ 12.76\%\\ 10.98\%\\ 12.74\%\\ 10.70\%\\ 10.35\%\\ 9.11\%\\ 12.74\%\\ 10.73\%\\ 9.31\%\\ 7.31\%\\ 9.31\%\\ 19.02\%\\ 16.75\%\\ 13.91\%\\ 15.82\%\\ 16.34\%\\ 16.17\%\\ 18.99\%\\ 15.79\%\\ \end{array}$

## XIII. Portfolio Characteristics as of 3/31/2021

A. Characteristics by Status											
· · · · · · · · · · · · · · · · · · ·								Weighted	•	Weighted	•
	Number of						f Principal	Term to I		Payments Made	
Status	12/31/2020 3	/31/2021	12/31/2020		3/31/2021	12/31/2020	3/31/2021	12/31/2020	3/31/2021	12/31/2020	3/31/2021
Interim											
In School											
Subsidized Loans	12	10	45,522.00		35,997.00	0.05%	0.04%	135.24	132.77	0.00	0.00
Unsubsidized Loans	13	10	53,020.00		38,658.00	0.06%	0.04%	136.73	136.56	0.00	0.00
Grace											
Subsidized Loans	8	4	30,856.00		9,625.00	0.03%	0.01%	161.09	121.80	0.00	0.00
Unsubsidized Loans	8	4	28,314.72		8,362.00	0.03%	0.01%	168.85	121.89	0.00	0.00
Total Interim	41	28 \$	157,712.72	\$	92,642.00	0.17%	0.11%	146.83	132.23	0.00	0.00
Repayment											
1st year of repayment	229	210	1,067,016.90		1,094,220.99	1.18%	1.25%	117.88	119.68	8.77	8.81
2nd year of repayment	1,307	1,086	6,703,847.81		5,345,248.78	7.39%	6.12%	117.11	119.66	19.26	19.31
3rd year of repayment	2,076	1,777	9,582,935.10		8,595,074.71	10.56%	9.84%	107.77	102.71	30.70	30.80
More than 3 years of repayment	13,280	12,956	53,556,788.01		53,054,376.24	59.05%	60.75%	127.83	127.72	74.26	74.92
Subtotal	16,892	16,029 \$	70,910,587.82	\$	68,088,920.72	78.18%	77.97%	123.32	123.16	62.19	63.92
Deferment											
Subsidized Loans	1,077	1,115	3,317,618.16		3,585,680.55	3.66%	4.11%	125.06	126.79	35.55	38.18
Unsubsidized Loans	1,090	1,103	5,217,827.69		5,700,866.67	5.75%	6.53%	132.74	136.67	37.66	39.86
Forbearance											
Subsidized Loans	1,058	932	3,660,673.79		3,287,645.97	4.04%	3.76%	104.09	108.70	42.51	44.12
Unsubsidized Loans	1,123	971	6,612,432.60		5,707,761.07	7.29%	6.54%	111.97	113.27	44.70	45.07
Total Repayment	21,240	20,150 \$	89,719,140.06	\$	86,370,874.98	98.91%	98.90%	122.51	123.14	57.68	59.26
Claims In Process	178	189	784,157.86		822,422.23	0.86%	0.94%	87.65	88.38	42.42	39.30
Aged Claims Rejected (Uninsured)	8	8	43,826.70		43,826.70	0.05%	0.05%	88.15	85.15	32.39	35.39
Grand Total	21.467	20,375 \$	90,704,837.34	\$	87,329,765.91	100.00%	100.00%	122.16	122.59	57.44	59.00

\*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 \$55,109,929.90 and represent 62.81% of the total loans having entered repayment. For the current period, these loans total \$54,882,341.95 and represent 63.51% of the total loans currently having entered repayment.

B. Weight	ted Average Months Remaining in Status				
Status		Pri	ncipal Balance	Percent of Principal	Months Remaining**
	In School*	\$	74,655.00	0.09%	16.73
	Grace		17,987.00	0.02%	3.84
	Deferment		9,286,547.22	10.63%	19.50
	Forbearance		8,995,407.04	10.30%	4.04
	Repayment		68,132,747.42	78.02%	123.12
	Claims in Process		822,422.23	0.94%	NA
	Total	\$	87,329,765.91	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 \$54,882,341.95 and represent 63.51% of the total loans currently having entered repayment.

# XIV. Portfolio Characteristics by Loan and School Type as of 3/31/2021

Loan Type		Number of Loans	Principal Balance	Percent of Principal
	Subsidized Stafford Loans	9,580	\$ 29,484,377.21	33.76%
	Unsubsidized Stafford Loans	10,081	49,396,135.71	56.56%
	PLUS Loans - Parent	336	2,536,502.69	2.90%
	PLUS Loans - Graduate/Professional	160	2,669,113.01	3.06%
	Subsidized Consolidation Loans	114	1,703,400.53	1.95%
	Unsubsidized Consolidation Loans	103	1,536,856.54	1.76%
	SLS	1	3,380.22	0.00%
	Total	20,375	\$ 87,329,765.91	100.00%
School Type				
	Four Year	13,722	\$ 64,476,790.46	73.83%
	Two Year	6,146	19,591,424.57	22.43%
	For Profit	505	3,252,462.76	3.72%
	Out of Country/Unknown	2	9,088.12	0.01%
	Total	20,375	\$ 87,329,765.91	100.00%

XV. Servicer Totals as of 3/31/2021		
Servicer	Principal Balance	Percent of Total
South Carolina Student Loan Corporation*	\$ 87,329,765.91	100.00%

\* Loans are subserviced by Nelnet Servicing, LLC.

### XVI. Collateral Tables as of 3/31/2021

A. Distribution by Borro	wer Interest Rate Type		
Rate Type	Number of Loans	Principal Balance	Percent of Principal
Fixed Rate	19,489	\$ 85,055,913.97	97.40%
Variable Rate	886	2,273,851.94	2.60%
Total	20,375	\$ 87,329,765.91	100.00%

### B. Distribution by Borrower Interest Rate Interest Rate Principal Balance Percent of Principal Number of Loans Less than 2.00% \$ 0.00% 2.00% - 2.99% 774 2,076,414.45 2.38% 3.00% - 3.99% 166 979,498.23 1.12% 4.00% - 4.99% 62 842,724.44 0.96% 5.00% - 5.99% 72 440,651.32 0.50% 88.41% 6.00% - 6.99% 18.755 77.207.069.57 7.00% or greater 546 5,783,407.90 6.62% Total 20,375 \$ 87,329,765.91 100.00%

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	1,031	\$ 4,534,270.00	5.19%		
April 1, 2006 - Sept. 30, 2007	385	2,020,497.66	2.31%		
October 1, 2007 and after	18,959	80,774,998.25	92.49%		
Total	20,375	\$ 87,329,765.91	100.00%		

#### Principal Balance Number of Months Number of Loans Percent of Principal 0 - 12 \$ 739 320,220.83 1.00% 13 - 24 899 954,216.51 2.97% 4.19% 25 - 36 869 1,347,205.42 37 - 48 713 4.84% 1,554,061.67 49 - 60 600 1,601,655.03 4.99% 61 - 72 600 1,934,501.88 6.02% 73 - 84 570 2,493,239.37 7.76% 85 - 96 916 4,171,139.95 12.98% 97 - 108 951 4,284,739.36 13.34% 109 - 120 301 1,380,330.60 4.30% 121 - 132 127 624,385.89 1.94% 133 - 144 135 686,820.38 2.14% 145 - 156 86 464,964.03 1.45% 157 - 168 1,156,515.40 3.60% 169 - 180 246 1,613,666.85 5.02% 181 - 192 152 1,040,632.29 3.24% 193 - 204 130 1,086,737.08 3.38% 205 - 216 162 1,445,760.13 4.50% 217 - 228 119 828,149.74 2.58% 229 - 240 82 511,967.04 1.59% 241 - 252 109 934,944.67 2.91% 253 - 264 70 646,199.90 2.01% 265 - 276 48 451,731.88 1.41% 277 - 288 53 496,954.63 1.55% 289 - 300 9 60,070.03 0.19% Greater than 300 5 36,965.31 0.12%

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 \$54,882,341.95 and represent 63.51% of the total loans currently having entered repayment.

\$ 32,127,775.87

100.00%

8,691

Total

E. Distribution by Date of First Di	ioburoomont			
(Dates Correspond to Changes ir		e)		
	Number of Loans		rincipal Balance	Percent of Principal
Drian ta Oatabar 1, 1002			58.629.53	0.07%
Prior to October 1, 1993	44	\$	,	
October 1, 1993 to June 30, 2006	1,026		4,650,417.20	5.33%
July 1, 2006 and after	19,305		82,620,719.18	94.61%
	20.375	\$	87.329.765.91	100.00%

F. Distribution by Current Balan	ice			
Principal Balance	Number of Borrowers	F	Principal Balance	Percent of Principal
\$0 to \$4,999	5,307	\$	12,664,318.68	14.50%
\$5,000 to \$9,999	2,636		19,002,804.45	21.76%
\$10,000 to \$14,999	1,434		17,518,606.14	20.06%
\$15,000 to \$19,999	793		13,563,631.18	15.53%
\$20,000 to \$24,999	294		6,537,981.93	7.49%
\$25,000 to \$29,999	139		3,753,161.44	4.30%
\$30,000 to \$34,999	87		2,812,449.72	3.22%
\$35,000 to \$39,999	41		1,535,957.07	1.76%
\$40,000 to \$44,999	32		1,352,565.73	1.55%
\$45,000 to \$49,999	27		1,285,453.00	1.47%
\$50,000 to \$54,999	17		890,570.53	1.02%
\$55,000 to \$59,999	9		521,107.01	0.60%
\$60,000 to \$64,999	14		869,734.65	1.00%
\$65,000 to \$69,999	8		535,084.21	0.61%
\$70,000 to \$74,999	13		941,223.12	1.08%
\$75,000 and Above	38		3,545,117.05	4.06%
Total	10,889	\$	87,329,765.91	100.00%

# XVI. Collateral Tables as of 3/31/2021 (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)	20,367	\$	87,285,939.21	100.00%

		H. Distribution by SAP Interest Rate Index								
Wtd Avg Margin	Number of Loans	Pr	rincipal Balance	Percent of Principal						
1.92%	20,172	\$	86,503,420.13	99.05%						
3.05%	203		826,345.78	0.95%						
	20,375	\$	87,329,765.91	100.00%						
-	1.92%	1.92%         20,172           3.05%         203	1.92%         20,172         \$           3.05%         203	1.92%         20,172         \$ 86,503,420.13           3.05%         203         826,345.78						

<u>Days Delinquent</u>	Number of Loans	Number of Loans Principal Balance		Percent of Principal
Not in Repayment	4,338	\$	19,197,018.49	21.98%
0 to 30	13,322	\$	55,722,819.84	63.81%
31 to 60	1,018	\$	4,898,300.49	5.61%
61 to 90	397	\$	1,892,632.89	2.17%
91 to 120	164	\$	650,663.92	0.75%
121 to 150	291	\$	1,186,010.41	1.36%
151 to 180	182	\$	796,817.46	0.91%
181 and Above	663	\$	2,985,502.41	3.42%
Total	20,375	\$	87.329.765.91	100.00%

Repayment Schedule Type	Number of Loans	Pr	rincipal Balance	Percent of Principal
Level	4,675		12,031,336.46	17.67%
Extended	585		3,770,386.52	5.54%
Graduated	1,032		3,788,424.05	5.56%
Graduated Extended	587		4,562,144.39	6.70%
Income Sensitive	-		-	0.00%
Income-Based (IBR)	9,150		43,936,629.30	64.53%
Total	16,029	\$	68,088,920.72	100.00%