South Carolina Student Loan Corporation

Student Loan Revenue Bonds

2014 Series Investor Report

Payment Date: August 1, 2022



South Carolina Student Loan Corporation Student Loan Revenue Bonds, 2014 Series Investor Report Payment Date: 8/1/2022 Collection Period: 6/01/2022 - 6

8/1/2022 6/01/2022 - 6/30/2022

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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	Wells Fargo Bank, N.A. Acts for the benefit of and to protect the interests of the note holders and acts as paying agent for the notes. Also acts on behalf of the note holders and represents their interests in the exercise of their rights under the 1996 General Resolution. The Trustee is compensated annually for these services.
II. Explanations, Definitions, Abbreviatio	ns
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.
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 2014 Series Notes (after any payments of principal are made) by the original principal balance of the 2014 Series Notes.

A. Student Loan Portfolio Characteristics	5/31/2022	Activity 6/30/2022
. Portfolio Principal Balance	\$ 273,259,804.37	(7,292,609.60) \$ 265,967,194.77
i. Accrued Interest to be Capitalized	2,284,324.07	2,226,303.67
ii. Pool Balance (III.A.i + III.A.ii)	275,544,128.44	268,193,498.44
v. Borrower Accrued Interest	11,825,855.10	11,552,871.96
v. Weighted Average Coupon (WAC) - Gross	4.76%	4.779
vi. Weighted Average Coupon (WAC) - Net of Interest Rate Reductions	4.38%	4.399
rii. Weighted Average Payments Made*	123.17	123.6
riii. Weighted Average Remaining Months to Maturity**	148.51	147.9
x. Number of Loans	35,770	34,86
c. Number of Borrowers	17,789	17,36
ki. Average Borrower Indebtedness	15,361.17	15,314.52

B. 2014 Series Debt Characteristics

First Date in Accrual Period 7/1/2022 Last Date in Accrual Period 7/31/2022 Days in Accrual Period 31 Payment Date 8/1/2022

i. 2014 A-1 Bonds 83715RAE2 1M LIBOR 0.75% 1.71314% 2.4631400% 5/1/2030 \$ 42,444,288.03 \$ ii. 2014 A-2 Bonds 83715RAF9 1M LIBOR 1.00% 1.71314% 2.7131400% 1/3/2033 \$ 100,500,000.00 \$,444,288.03 \$ 90	.025.91 \$ 35.142.429.88
ii. 2014 A-2 Bonds 83715RAF9 1M LIBOR 1.00% 1.71314% 2.7131400% 1/3/2033 \$100,500,000.00		,
	,500,000.00 \$ 234	,799.66 \$ 100,500,000.00
iii. 2014 B Bonds 83715RAG7 1M LIBOR 1.50% 1.71314% 3.2131400% 8/1/2035 \$ 73,000,000.00	,000,000.00 \$ 201	,981.55 \$ 73,000,000.00

^{*}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 \$116,603,184.19 and represent 42.95% of the total loans having entered repayment. For the current period, these loans total \$113,665,576.56 and represent 43.09% of the total loans currently having entered repayment.

Principal Realized Losses - Claim Write-Offs \$ 8,901.57 378.21 378	IV. 1	Transactions for the Time Period 6/01/2022 - 6/30/2022		
1.	Δ 9	Student Loan Principal Collection Activity		
File Principal Repurchases/Reimbursements by Servicer		·	\$	1 708 874 65
Finis Principal Repurchasea/Reimbursements by Servicer N. Paydown due to Loan Consolidation 5,463,441.23 N. Other System Adjustments N. Paydown due to Loan Consolidation N. Paydown due to Loan Conso			*	, ,
Number Paydown due to Loan Consolidation 5,453,441.23 7,723,504.34 7,72				-
		, , , , , , , , , , , , , , , , , , , ,		5.453.441.23
vi. Total Principal Collections B. Student Loan Non-Cash Principal Activity i. Principal Realized Losses - Claim Write-Offs ii. Principal Realized Losses - Claim Write-Offs iii. Other Adjustments (Borrower Incentives) iv. Interest Capitalized into Principal During Collection Period vi. Total Non-Cash Principal Activity vi. Total Non-Cash Principal Activity vi. Total Non-Cash Principal Activity C. Student Loan Principal Additions i. Reissues of Financed Student Loans P. Total Student Loan Principal Activity (IV.A.vi+ IV.B.vi.+ IV.C.I) E. Student Loan Interest Collections ii. Regular Interest Collections iii. Interest Capitalized into Principal Activity vi. Interest Repurchases/Reimbursements by Servicer vi. Interest Repurchases/Reimbursements by Servicer vi. Interest Repurchases/Reimbursements by Servicer vi. Other System Adjustments viii. Special Allowance Payments viii. Interest Collections ix. Total Interest Collections ix. Total Interest Collections viii. Special Allowance Payments viii. Interest Subsidy Payments ix. Total Interest Collections viii. Special Allowance Payments viii. Interest Collections viii. Special Allowance Payments viii. Interest Collections viii. Interest Collections viii. Other Agistments viii. Interest Collections viii. Special Allowance Payments viii. Interest Collections viii. Special Allowance Payments viii. Interest Collections viii. Interest Expected to be Capitalized viii. Interest Expected to be Capitalized - Beginning iii. Interest Expected to be Capitalized iiii.		,		-
Principal Realized Loses - Claim Write-Offs 378.21 378.21 Iii. Principal Realized Losses - Other 378.21 Iii. Principal Realized Losses - Other 378.21 Iii. Other Adjustments (Borrower Incentives)	١	• •	\$	7,723,504.34
Frincipal Realized Losses - Other 378.21	в. 9	Student Loan Non-Cash Principal Activity		
iii. Other Adjustments (Borrower Incentives) (440,174,52) iv. Interest Capitalized into Principal During Collection Period (440,174,52) v. Other Adjustments (30,894,74) v. Other Adjustments (430,894,74) c. Student Loan Principal Additions . i. Reissues of Financed Student Loans \$ 7,292,609.60 E. Student Loan Principal Activity (IV.A.vi + IV.B.vi. + IV.C.i) \$ 7,292,609.60 E. Student Loan Interest Activity . ii. Interest Collections \$ 535,458.89 iii. Interest Collections \$ 535,458.89 iii. Interest Repurchases/Reimbursements by Servicer 24,870.29 iv. Interest Repurchases/Reimbursements by Servicer 20,746.22 v. Interest Repurchases/Reimbursements by Servicer 200,746.22 vi. Other System Adjustments 200,746.22 vii. Special Allowance Payments 5 viii. Interest Subsidy Payments 7 viii. Interest Losses - Claim Write-offs \$ 14,97 ii. Interest Losses - Other 12,720,84 iii. Interest Capitalized into Principal During Collection Period 440,174.52 iv. Other Adjustments \$ 452,910.13	i	Principal Realized Losses - Claim Write-Offs	\$	8,901.57
Interest Capitalized into Principal During Collection Period V. Other Adjustments VI. Total Non-Cash Principal Activity C. Student Loan Principal Additions i. Reissues of Financed Student Loans D. Total Student Loan Principal Activity (IV.A.vi + IV.B.vi. + IV.C.i) E. Student Loan Interest Activity i. Regular Interest Collections ii. Reissues Claims Received from Guaranty Agency iii. Interest Claims Received from Guaranty Agency iii. Late Fees & Other iii. Late Fees & Other V. Interest Repurchases/Reimbursements by Servicer V. Interest Repurchases/Reimbursements by Servicer V. Interest Repurchases/Reimbursements wiii. Special Allowance Payments VII. Special Allowance Payments VIII. Special Allowance Payments VIII. Interest Collections F. Student Loan Non-Cash Interest Activity I. Interest Collections F. Student Loan Non-Cash Interest Activity III. Interest Collections F. Student Loan Non-Cash Interest Activity III. Interest Capitalized into Principal During Collection Period III. Interest Capitalized Into Principal During Collection Period III. Interest Expected to be Capitalized Deginning III. Change in Interest Expected to be Capitalized III. Interest Expected	i	i. Principal Realized Losses - Other		378.21
V. Other Adjustments V. Total Non-Cash Principal Activity C. Student Loan Principal Additions i. Reissues of Financed Student Loans \$ 7,292,609.60 D. Total Student Loan Principal Activity (IV.A.vi + IV.B.vi. + IV.C.i) \$ 7,292,609.60 E. Student Loan Interest Activity i. Regular Interest Collections \$ 535,458.89 ii. Interest Colimis Received from Guaranty Agency 13,530.76 iii. Late Fees & Other 2,207,462.29 iv. Interest Edular Loan Consolidation 200,746.22 v. Interest due to Loan Consolidation 200,746.22 vi. Other System Adjustments 2 vii. Special Allowance Payments 3 74,606.16 viii. Interest Subsidy Payments 3 74,606.16 v. Total Interest Collections \$ 14.97 14.97 ii. Interest Losses - Claim Write-offs \$ 14.97 12.720.64 iii. Interest Losses - Other 12.720.64 1	i	ii. Other Adjustments (Borrower Incentives)		-
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vi. Other System Adjustments vii. Special Allowance Payments viii. Interest Subsidy Payments ix. Total Interest Collections F. Student Loan Non-Cash Interest Activity i. Interest Losses - Claim Write-offs ii. Interest Losses - Claim Write-offs iii. Interest Losses - Other iii. Interest Capitalized into Principal During Collection Period iv. Other Adjustments v. Total Non-Cash Interest Adjustments F. Student Loan Interest Adjustments v. Total Non-Cash Interest Adjustments v. Interest Capitalized i. Interest Expected to be Capitalized i. Interest Expected to be Capitalized - Beginning ii. Interest Expected to be Capitalized - Beginning iii. Interest Capitalized into Principal During Collection Period (IV.B.iv) iii. Change in Interest Expected to be Capitalized 382,154.12		·		200.746.22
vii. Special Allowance Payments viii. Interest Subsidy Payments ix. Total Interest Collections F. Student Loan Non-Cash Interest Activity i. Interest Losses - Claim Write-offs ii. Interest Losses - Other iii. Interest Losses - Other iii. Interest Capitalized into Principal During Collection Period iii. Interest Capitalized into Principal During Collection Period iv. Other Adjustments v. Total Non-Cash Interest Adjustments G. Total Student Loan Interest Activity (IV.E.ix + IV.F.v) H. Interest Expected to be Capitalized i. Interest Expected to be Capitalized ii. Interest Capitalized into Principal During Collection Period (IV.B.iv) iii. Interest Expected to be Capitalized iii. Interest Capitalized into Principal During Collection Period (IV.B.iv) iii. Change in Interest Expected to be Capitalized 382,154.12				
viii. Interest Subsidy Payments ix. Total Interest Collections \$ 774,606.16 F. Student Loan Non-Cash Interest Activity i. Interest Losses - Claim Write-offs \$ 14.97 ii. Interest Losses - Other 12,720.64 iii. Interest Capitalized into Principal During Collection Period 440,174.52 iv. Other Adjustments v. Total Non-Cash Interest Adjustments \$ 452,910.13 G. Total Student Loan Interest Activity (IV.E.ix + IV.F.v) \$ 1,227,516.29 H. Interest Expected to be Capitalized i. Interest Expected to be Capitalized - Beginning ii. Interest Capitalized into Principal During Collection Period (IV.B.iv) (440,174.52) iii. Change in Interest Expected to be Capitalized - 382,154.12				_
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iii. Interest Capitalized into Principal During Collection Period iv. Other Adjustments v. Total Non-Cash Interest Adjustments G. Total Student Loan Interest Activity (IV.E.ix + IV.F.v) H. Interest Expected to be Capitalized i. Interest Expected to be Capitalized - Beginning ii. Interest Capitalized into Principal During Collection Period (IV.B.iv) iii. Change in Interest Expected to be Capitalized 382,154.12			\$	14.97
iv. Other Adjustments v. Total Non-Cash Interest Adjustments G. Total Student Loan Interest Activity (IV.E.ix + IV.F.v) H. Interest Expected to be Capitalized i. Interest Expected to be Capitalized - Beginning ii. Interest Capitalized into Principal During Collection Period (IV.B.iv) iii. Change in Interest Expected to be Capitalized 382,154.12	i	i. Interest Losses - Other		12,720.64
iv. Other Adjustments v. Total Non-Cash Interest Adjustments G. Total Student Loan Interest Activity (IV.E.ix + IV.F.v) H. Interest Expected to be Capitalized i. Interest Expected to be Capitalized - Beginning ii. Interest Capitalized into Principal During Collection Period (IV.B.iv) iii. Change in Interest Expected to be Capitalized 382,154.12	i	ii. Interest Capitalized into Principal During Collection Period		440,174.52
G. Total Student Loan Interest Activity (IV.E.ix + IV.F.v) \$ 1,227,516.29 H. Interest Expected to be Capitalized i. Interest Expected to be Capitalized - Beginning ii. Interest Capitalized into Principal During Collection Period (IV.B.iv) (440,174.52) iii. Change in Interest Expected to be Capitalized 382,154.12	i	v. Other Adjustments		
H. Interest Expected to be Capitalized i. Interest Expected to be Capitalized - Beginning ii. Interest Capitalized into Principal During Collection Period (IV.B.iv) iii. Change in Interest Expected to be Capitalized 382,154.12	١	v. Total Non-Cash Interest Adjustments	\$	452,910.13
i. Interest Expected to be Capitalized - Beginning 2,284,324.07 ii. Interest Capitalized into Principal During Collection Period (IV.B.iv) (440,174.52) iii. Change in Interest Expected to be Capitalized 382,154.12	G . 1	Total Student Loan Interest Activity (IV.E.ix + IV.F.v)	\$	1,227,516.29
i. Interest Expected to be Capitalized - Beginning 2,284,324.07 ii. Interest Capitalized into Principal During Collection Period (IV.B.iv) (440,174.52) iii. Change in Interest Expected to be Capitalized 382,154.12	H. I	nterest Expected to be Capitalized		
iii. Change in Interest Expected to be Capitalized 382,154.12	i	Interest Expected to be Capitalized - Beginning		2,284,324.07
iii. Change in Interest Expected to be Capitalized 382,154.12	i	i. Interest Capitalized into Principal During Collection Period (IV.B.iv)		(440,174.52)
		, ,		382,154.12 [°]
	i	v. Interest Expected to be Capitalized - Ending	\$	2,226,303.67

V.	Cash Payment Detail and Available Funds for the Time Period		
A.	Senior Debt Service Reserve Fund Reconciliation		
	i. Balance on Prior Payment Date	\$	567,500.00
	ii. Draws Due to Liquidity Needs		-
	iii. Debt Service Reserve Fund Requirement		567,500.00
	iv. Releases or Replenishments in Waterfall Process		-
	v. Balance on Current Payment Date	\$	567,500.00
В.	Subordinate Debt Service Reserve Fund Reconciliation		
	i. Balance on Prior Payment Date	\$	182,500.00
	ii. Draws Due to Liquidity Needs		-
	iii. Debt Service Reserve Fund Requirement		182,500.00
	iv. Releases or Replenishments in Waterfall Process		-
	v. Balance on Current Payment Date	\$	182,500.00
C.	Supplemental Reserve Fund Reconciliation		
	i. Balance on Prior Payment Date	\$	-
	ii. Draws Due to Liquidity Needs	•	-
	iii. Amounts Transferred to General Revenue Fund		-
	iv. Balance on Current Payment Date	\$	-
D.	Funds Available for Waterfall		
	i. Balance at Beginning of Collection Period	\$	-
	ii. Amount by which the Debt Service Reserve Fund Exceeds the Debt Service Reserve Requirement		-
	iii. Amounts Transferred from Supplemental Reserve Fund		-
	iv. Amount by which the Operating Fund Exceeds the Operating Fund Requirement		-
	v. Amounts in the General Revenue Fund Received by the Servicer During the Collection Period		8,498,110.50
	vi. Interest Earned on Investment Obligations During the Collection Period and other amounts deposited		5,554.77
	vii. Less Funds Previously Transferred		· -
	viii. Available Funds	\$	8,503,665.27
E.	Funds Remitted During Period: Operating Fund		
	i. Servicing Fees	\$	120,690.66
	ii. Trustee Fees	•	-
	iii. Administrator Fees		4,554.42
	iv. Negative Special Allowance		· -
	v. Interest Subsidy		_
	vi. Special Allowance		-
	vii. Consolidation Loan Rebate Fee		180,300.49
	viii. Other		-
	ix. Total	\$	305,545.57

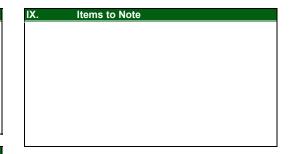
VI. Distributions

Α. ΄	Water	fall Su	mmary

		Remaining
Total Available Funds for Distribution (V.D.viii)		\$ Funds Balance 8,503,665.27
i. To the Interest Account for the payment of interest on Senior Lien Bonds.	\$ 324,825.57	\$ 8,178,839.70
ii. To the Principal Account for the payment of principal of Senior Lien Bonds at maturity.	\$ -	\$ 8,178,839.70
iii. To the Interest Account for the payment of interest on Subordinate Lien Bonds.	\$ 201,981.55	\$ 7,976,858.15
iv. To the Principal Account for the payment of principal of Subordinate Lien Bonds at maturity	\$ -	\$ 7,976,858.15
v. To the Operating Fund, such that amounts therein will equal the Operating Fund Requirement.	\$ 675,000.00	\$ 7,301,858.15
vi. To the Debt Service Reserve Fund Senior Lien Account, such that amounts therein will equal the Debt Service Reserve Requirement for all Senior Lien Bonds.	\$ -	\$ 7,301,858.15
vii. To the Debt Service Reserve Fund Subordinate Lien Account, such that amounts therein will equal the Debt Service Reserve Requirement for all Subordinate Lien Bonds.	\$ -	\$ 7,301,858.15
viii. To the Principal Account to pay Targeted Amortization Payments on Prior Bonds	\$ -	\$ 7,301,858.15
ix. To the Corporation on or prior to 9/3/2014, and after satisfaction of certain parity test.	\$ -	\$ 7,301,858.15
 To the Principal Account after Prior Bonds are paid in full, to pay Pass-Through Payments of Principal of Senior Lien Bonds. 	\$ 7,301,858.15	\$ -
xi. To the Principal Account to pay Pass-Through Payments of Subordinate Lien Bonds.	\$ -	\$ -
xii. To the Corporation upon payment in full of all Bonds Outstanding under the General Resolution.	\$ -	\$ -

Distributions (continued	from pre	vious page)					
2014 Series Interest And Principal Detail							
		Interest Due	Interest Paid	Principal Due	Principal Paid		Total Payment Amount
2014 A-1 Bonds	\$	90,025.91 \$	90,025.91 \$	- \$	7,301,858.15		7,391,884.06
2014 A-2 Bonds	\$	234.799.66 \$	234.799.66 \$	- \$	-	\$	234.799.66
2014 B Bonds	\$	201,981.55 \$	201,981.55 \$	- \$	-	\$	201,981.55
Note Principal Balances							
Note Principal Balances							
		7/1/2022		Paydown Factors			8/1/2022
2014 A-1 Bonds	\$	7/1/2022 42,444,288.03		Paydown Factors		\$	8/1/2022 35,142,429.88
2014 A-1 Bonds 2014 A-1 Bonds Ending Balance Factor	\$			Paydown Factors 0.022261763		\$	
	\$	42,444,288.03		•		\$	35,142,429.88
2014 A-1 Bonds Ending Balance Factor	\$	42,444,288.03 0.129403317		•		\$	35,142,429.88 0.107141555
2014 A-1 Bonds Ending Balance Factor 2014 A-2 Bonds	\$ \$ \$	42,444,288.03 0.129403317 100,500,000.00		•		\$ \$ \$	35,142,429.88 0.107141555 100,500,000.00

Cur	rent Pool Balance	Init	ial Pool Balance	%
\$	268,193,498.44	\$	928,789,580.00	28.88%
10 %	% or Less - Qualify f	or Op	tional Redemption	N



8/1/	/2022 /2022 /2022 31			
- ,	/2022			
8/31/				
	31			
31				
Type Sprea	d Index Rate	Coupon Rate		
IBOR 0.75%	6 2.37314%	3.12314%		
IBOR 1.00%	6 2.37314%	3.37314%		
IBOR 1.50%	6 2.37314%	3.87314%		
	IBOR 0.75% IBOR 1.00%	IBOR 0.75% 2.37314% IBOR 1.00% 2.37314%		

Balanc	e Sheet and Parity Percentage as of the end of the Collection Period	6/30/2022
i.	Student Loan Principal Balance	\$ 265,967,194.7
i.	Accrued Interest, Subsidy, and SAP on Loans	11,216,086.7
ii.	Debt Service Reserve Account - Senior	567,500.0
V.	Debt Service Reserve Fund - Subordinate	182,500.0
٧.	Supplemental Reserve Fund	-
vi.	General Revenue Fund	8,503,665.2
vii.	Accrued Interest on Investments	10,001.2
viii.	Other Cash and Investments	 7,962,192.4
ix.	Total Assets	\$ 294,409,140.3
Χ.	Senior Bonds Outstanding	\$ 149,010,450.8
xi.	Senior Bond Accrued Interest	245,907.2
xii.	Subordinate Bonds Outstanding	73,000,000.0
xiii.	Subordinate Bond Accrued Interest	155,837.3
xiv.	Accrued Expenses	175,211.5
xv.	Total Liabilities	222,587,407.0
xvi.	Senior Parity Percentage [XI.A.ix / (XI.A.x + XI.A.xi + XI.A.xiv)]	197.02
xvii.	Parity Percentage [XI.A.ix / XI.A.xv]	132.27

ΧI	l. Student Loan Default Summary	
Α.	Student Loan Defaults	
	i. Principal Balance of Student Loans Upon Transfer into Trust Estate	\$ 910,767,386.12
	ii. Interest Capitalized to Date on Student Loans Since Transfer into Trust Estate	63,275,579.26
	iii. Total Principal Required to be Paid on Student Loans (XII.A.i + XII.A.ii)	974,042,965.38
	iv. Principal Balance of Student Loans Defaulting (claim paid by Guaranty Agency) During Period	1,936,014.23
	v. Cumulative Principal Balance of Defaulted Student Loans	153,627,721.56
	vi. Cumulative Default Rate (XI.A.v / XI.A.iii)	15.77%
В.	Student Loan Recovery	
	i. Default Claims Principal Balance Reimbursed During Period	1,901,844.42
	ii. Principal Balance of Loans Having a Claim Paid During Period	1,936,014.23
	iii. Cumulative Default Claims Principal Balance Reimbursed	150,974,841.63
	iv. Cumulative Principal Balance of Loans Having a Claim Paid	153,627,721.56
	v. Cumulative Principal Reimbursement Rate (XI.B.iii / XI.B.iv)	98.27%
C.	Claim Rejects	
	i. Principal of Default Claims Rejected During Period	-
	ii. Cumulative Principal of Default Claims Rejected	140,569.29
	iii. Cumulative Gross Reject Rate (XI.C.ii / XI.A.v)	0.09%

yment History and CPF						
PR of All Loans						
D.4.	De el Belever	Current Quarter	Cumulative	Prepayment		
9/30/2014	Pool Balance \$ 904,420,122.57	CPR 5.39%	CPR 5.39%	Volume \$ 5,869,392.31		
12/31/2014	\$ 877.313.284.44	7.03%	6.45%	\$ 5,009,392.31		
3/31/2015	\$ 851.255.277.13	6.90%	6.68%	\$ 15.342.386.19		
6/30/2015	\$ 824,172,376.60	7.65%	7.03%	\$ 16,565,405.33		
9/30/2015	\$ 797,462,401.73	7.85%	7.28%	\$ 16,461,318.19		
12/31/2015	\$ 774,378,965.27	6.47%	7.16%	\$ 13,066,650.88		
3/31/2016	\$ 750,338,605.94	7.25%	7.24%	\$ 14,256,809.93		
6/30/2016	\$ 727,034,360.29	7.24%	7.32%	\$ 13,781,095.95		
9/30/2016	\$ 705,270,343.00	6.80%	7.33%	\$ 12,518,379.19		
12/31/2016	\$ 680,125,933.28	8.95%	7.56%	\$ 16,131,076.77		
3/31/2017	\$ 656,355,084.48	8.67%	7.75%	\$ 15,059,139.02		
6/30/2017	\$ 629,876,277.93	10.68%	8.10%	\$ 18,041,342.05		
9/30/2017	\$ 607,717,631.03	8.75%	8.22%	\$ 14,070,790.16		
12/31/2017	\$ 586,911,312.26	8.35%	8.28%	\$ 12,938,539.69		
3/31/2018	\$ 557,370,460.01	14.30%	8.80%	\$ 21,929,191.74		
6/30/2018	\$ 532,183,642.44	12.41%	9.11%	\$ 17,917,090.91		
9/30/2018	\$ 510,582,330.84	10.71%	9.27%	\$ 14,666,145.68		
12/31/2018	\$ 491,117,656.17	9.74%	9.34%	\$ 12,739,134.41		
3/31/2019	\$ 472,941,123.09	9.29%	9.40%	\$ 11,665,854.08		
6/30/2019	\$ 452,862,707.76	11.30%	9.58%	\$ 13,776,058.43		
9/30/2019 12/31/2019	\$ 433,796,906.43 \$ 416,595,381.15	11.15% 10.20%	9.72% 9.79%	\$ 13,011,057.04 \$ 11,356,783.75		
3/31/2020	\$ 416,595,381.15	10.20%	9.79%	\$ 11,356,783.75 \$ 12,661,947.00		
6/30/2020	\$ 384,418,715.80	8.31%	9.94%	\$ 8,428,114.45		
9/30/2020	\$ 368,651,005.69	10.52%	10.02%	\$ 10,392,438.11		
12/31/2020	\$ 356,262,769.20	7.68%	9.97%	\$ 7,183,941.34		
3/31/2021	\$ 341,928,170.23	10.13%	10.03%	\$ 9,256,087.56		
6/30/2021	\$ 329,873,826.90	8.19%	10.01%	\$ 7,123,325.31		
9/30/2021	\$ 317,846,123.68	8.60%	10.02%	\$ 7,226,995.25		
12/31/2021	\$ 301,516,616.11	14.08%	10.20%	\$ 11,659,622.15		
3/31/2022	\$ 286,499,194.67	13.46%	10.36%	\$ 10,545,815.95		
6/30/2022	\$ 268,193,498.44	18.43%	10.68%	\$ 14,013,106.46		
6/30/2022	\$ 268,193,498.44		10.68%			
6/30/2022	\$ 268,193,498.44 t Type of Loans in Acti	ve Repayment at the		\$ 14,013,106.46		
6/30/2022	\$ 268,193,498.44 t Type of Loans in Acti Beginning Principal	ve Repayment at the Ending Principal	10.68% Beginning of the Period	\$ 14,013,106.46 Voluntary CPR Due to	Voluntary CPR Due to	Total
6/30/2022 riodic CPR by Payment Period	\$ 268,193,498.44 t Type of Loans in Acti Beginning Principal Balance	ve Repayment at the Ending Principal Balance	10.68% Beginning of the Period CPR from Claim Payment	\$ 14,013,106.46 Voluntary CPR Due to Consolidation	Borrower Payment	
6/30/2022 riodic CPR by Payment Period 8/18/2014 - 9/30/2014	\$ 268,193,498.44 t Type of Loans in Acti Beginning Principal Balance \$ 690,899,440.89	ve Repayment at the Ending Principal Balance \$ 682,017,805.48	10.68% Beginning of the Period CPR from Claim Payment 1.24%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56%	Borrower Payment 2.34%	6.14
6/30/2022 riodic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014	\$ 268,193,498.44 Type of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89	ve Repayment at the Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05%	2.34% 3.03%	6.14 9.18
6/30/2022 riodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015	\$ 268,193,498.44 **Type of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52	ve Repayment at the Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 646,726,089.14	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47%	Voluntary CPR Due to Consolidation 2.55% 3.05% 2.92%	2.34% 3.03% 3.78%	6.14 9.18 9.17
6/30/2022 riodic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015	\$ 268,193,498.44 **Expression of Loans in Action **Beginning Principal **Balance** \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46	ve Repayment at the Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 646,726,089.14 \$ 624,121,338.13	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.565% 3.05% 2.92% 2.81%	2.34% 3.03% 3.78% 3.97%	6.14 9.18 9.17 9.13
6/30/2022 riodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015 1/1/2015 - 6/30/2015 7/1/2015 - 9/30/2015	\$ 268,193,498.44 **Type of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40	ve Repayment at the Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 646,726,089.14 \$ 624,121,338.13 \$ 608,179,305.16	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14%	8 Serrower Payment 2.34% 3.03% 3.78% 3.97% 3.99%	6.14 9.18 9.17 9.13 9.59
6/30/2022 Todic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 6/30/2015 1/1/2015 - 9/30/2015 10/1/2015 - 12/31/2015	\$ 268,193,498.44 EType of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,3627.40 \$ 608,484,201.75	Ve Repayment at the Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 646,726,089.14 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588,039,640.71	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75%	8 Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42%	6.14 9.18 9.17 9.13 9.59 8.43
6/30/2022 riodic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015 1/1/2015 - 9/30/2015 1/1/2015 - 1/31/2015 1/1/2016 - 3/31/2016	\$ 268,193,498.44 EType of Loans in Acti Beginning Principal Balance 690,899,440.89 678,427,145.89 670,251,924.52 646,626,348.46 6 630,887,627.40 \$ 608,484,201.75 \$ 593,025,738.77	Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 644,726,089.14 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14%	8 Serrower Payment 2.34% 3.03% 3.78% 3.97% 3.99%	6.14 9.18 9.17 9.13 9.59 8.43 8.90
6/30/2022 Todic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 6/30/2015 1/1/2015 - 9/30/2015 10/1/2015 - 12/31/2015	\$ 268,193,498.44 Etype of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 582,550,882.42	Ve Repaymental the Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 646,726,089,14 \$ 624,121,338,13 \$ 608,179,305.16 \$ 588,039,640,71 \$ 572,158,960.19 \$ 562,158,741,90	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17%	2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02%	6.14 9.18 9.17 9.13 9.59 8.43 8.90 9.05
6/30/2022 Todic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 6/30/2015 1/1/2015 - 9/30/2015 1/1/2016 - 3/31/2016 1/1/2016 - 6/30/2016 7/1/2016 - 9/30/2016	\$ 268,193,498.44 Etype of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 582,550,882.42	Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 644,726,089.14 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17%	6.14 9.18 9.17 9.13 9.59 8.43 8.90 9.05 8.24
6/30/2022 Todic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 6/30/2015 1/1/2015 - 9/30/2015 1/1/2016 - 3/31/2016 1/1/2016 - 6/30/2016 7/1/2016 - 9/30/2016	\$ 268,193,498.44 EType of Loans in Acti Beginning Principal Balance 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201,75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65	Ending Principal Balance \$ 682,017.805.48 \$ 654,629,424.29 \$ 646,726,089.14 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 544,818,356.86	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10%	Borrower Payment 2.34% 3.03% 3.78% 3.99% 3.99% 3.42% 4.02% 4.17% 4.05%	6.14 9.18 9.17 9.13 9.59 8.43 8.90 9.05 8.24 8.83
6/30/2022 riodic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015 1/1/2015 - 9/30/2015 1/1/2015 - 9/30/2015 1/1/2016 - 3/31/2016 1/1/2016 - 6/30/2016 1/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016	\$ 268,193,498.44 EType of Loans in Acti Beginning Principal Balance 690,899,440.89 678,427,145.89 670,251,924.52 646,626,348.46 630,887,627.40 608,484,201.75 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80	Vol. Repsymental the Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 646,726,089,138.13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 552,158,741.90 \$ 524,418,356.86 \$ 528,440,281.34	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07%	6.14 9.18 9.17 9.13 9.59 8.43 8.90 9.05 8.24 8.83 9.35
6/30/2022 Todic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 6/30/2015 1/1/2015 - 9/30/2015 1/1/2016 - 3/31/2016 1/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016 1/1/2016 - 12/31/2016 1/1/2016 - 3/31/2016	\$ 268,193,498.44 EType of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 672,51,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79	Ve Repayment at the Ending Principal Balance \$ 682,017,805.48 \$ 654,629,244.29 \$ 646,726,089.14 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588,039,640,71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 544,818,356.86 \$ 528,440,281.34 \$ 522,657,895.75	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 4.02% 4.17% 4.05% 3.07% 4.42%	6.14 9.18 9.17 9.13 9.59 8.43 8.90 9.05 8.24 8.83 9.35 8.99
6/30/2022 riodic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 6/30/2015 1/1/2015 - 6/30/2015 1/1/2016 - 9/30/2015 1/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016 1/1/2017 - 3/31/2017 4/1/2017 - 6/30/2017 7/1/2017 - 9/30/2017	\$ 268,193,498.44 EType of Loans in Active Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 672,521,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201,75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61	Vol. Ropsyment at the Ending Principal Balance \$ 682.017,805.48 \$ 654.629,424.29 \$ 646,726,089.14 \$ 624,121,388.13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 544,818,356.86 \$ 528,440,281.34 \$ 522,657,985.75 \$ 524,030,906.35	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 4.17% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48%	6.14 9.18 9.17 9.13 9.59 8.43 8.90 9.05 8.24 8.83 9.35 8.99 8.11
6/30/2022 riodic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 6/30/2015 1/1/2015 - 6/30/2015 1/1/2016 - 9/30/2015 1/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016 1/1/2017 - 3/31/2017 4/1/2017 - 6/30/2017 7/1/2017 - 9/30/2017	\$ 268,193,498.44 Etype of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,680.71	**EGP2YMENIAL*** IE-DIGING** **Ending Principal Balance** ** 662,017,805.48** **664,629,424.29** **664,6726,089.14** **608,179,305.16** **588,039,640.71** **572,158,960.19** **572,158,960.19** **562,158,741.90** **562,458,741.90** **562,458,761.80** **528,440,281.34** **522,657,885,75** **524,030,906.35** **516,767,146.30**	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29%	Borrower Payment 2.34% 3.03% 3.78% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48% 3.27%	6.14 9.18 9.17 9.13 9.59 8.43 8.90 9.05 8.24 8.83 9.35 8.99 8.11 7.19
6/30/2022 riodic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/12015 - 9/30/2015 11/12015 - 9/30/2015 11/12016 - 3/31/2015 11/12016 - 3/31/2016 11/12016 - 9/30/2016 10/1/2016 - 12/31/2016 11/12017 - 3/31/2017 11/12017 - 3/31/2017 11/12017 - 13/31/2017 11/12017 - 12/31/2017 11/12017 - 12/31/2017 11/12017 - 12/31/2017 11/12018 - 3/31/2018	\$ 268,193,498.44 EType of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 698,484,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,265.79 \$ 543,024,325,661 \$ 534,252,680.71 \$ 512,822,465.50 \$ 509,529,859.84 \$ 483,683,880.38	**EGP2VmenNe14 ind** Ending Principal Balance \$ 682,017,805,48 \$ 654,629,424,29 \$ 646,726,089,14 \$ 624,121,338,13 \$ 608,179,305,16 \$ 588,039,640,71 \$ 572,158,960,19 \$ 562,158,741,90 \$ 564,4818,356,890,19 \$ 528,440,281,34 \$ 522,657,895,75 \$ 524,030,905,27 \$ 526,767,146,30 \$ 496,983,609,13 \$ 480,581,674,19 \$ 480,581,674,19	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.59%	Borrower Payment 2.34% 3.03% 3.78% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48% 3.27% 3.45% 4.65% 4.65% 4.25%	6.14 9.18 9.17 9.13 9.59 8.43 8.90 9.05 8.24 8.83 9.35 8.99 8.11 7.19 17.33
6/30/2022 Todic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 3/31/2015 4/1/2015 - 6/30/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016 1/1/2016 - 6/30/2016 1/1/2016 - 12/31/2016 1/1/2016 - 3/31/2017 1/1/2017 - 6/30/2017 1/1/2017 - 12/31/2017 1/1/2017 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2018 4/1/2018 - 6/30/2018	\$ 268,193,498.44 Lype of Loans in Active Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 678,427,145.89 \$ 678,626,348.46 \$ 630,887,627.40 \$ 608,484,201,75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,680.71 \$ 512,622,465.50 \$ 509,529,859.84 \$ 483,683,880.38 \$ 465,563,374.06	Vol Repsyment status Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 646,726,089.14 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 544,818,356.86 \$ 528,440,281.34 \$ 522,657,895.75 \$ 524,030,906.35 \$ 516,767,146.30 \$ 496,983,609.13 \$ 480,681,674.19 \$ 459,254,035.98 \$ 444,784,458.24	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.29% 4.51% 4.59% 4.59%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 4.17% 4.05% 4.07% 4.42% 3.48% 3.27% 3.45% 4.65% 4.26% 4.16%	6.14 9.18 9.17 9.13 9.59 8.43 8.90 9.05 8.24 8.83 9.35 8.99 8.11 7.19 17.33 15.11 12.75
6/30/2022 iodic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 6/30/2015 11/1/2015 - 6/30/2015 11/1/2016 - 9/30/2015 11/1/2016 - 9/30/2016 11/1/2016 - 9/30/2016 11/1/2016 - 9/30/2016 11/1/2017 - 3/31/2017 11/1/2017 - 9/30/2017 11/1/2017 - 9/30/2017 11/1/2017 - 9/30/2017 11/1/2018 - 6/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 9/30/2018	\$ 268,193,498.44 Etype of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,680.71 \$ 512,822,465.50 \$ 509,529,859.84 \$ 483,683,890.38 \$ 465,563,374.06	Vol. Repsymental the Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 646,726,089.13 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 562,158,741.90 \$ 562,259,960.35 \$ 544,818,356.86 \$ 528,440,281.34 \$ 522,657,895,75 \$ 524,030,906.35 \$ 516,767,146.30 \$ 490,583,609.14 \$ 49	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.59% 4.81% 3.45%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48% 3.27% 3.45% 4.65% 4.16% 4.01%	6.14 9.18 9.17 9.13 9.59 8.43 8.90 9.05 8.24 8.83 9.35 8.99 8.11 7.19 17.33 15.11 12.75 11.57
6/30/2022 Iodic CPR by Payman Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 6/30/2015 11/1/2015 - 6/30/2015 11/1/2016 - 3/31/2015 11/1/2016 - 3/31/2016 11/1/2016 - 9/30/2016 10/1/2016 - 12/31/2016 11/1/2016 - 3/31/2016 11/1/2017 - 6/30/2016 10/1/2016 - 12/31/2017 11/1/2017 - 6/30/2017 11/1/2017 - 6/30/2017 11/1/2018 - 3/31/2017 11/1/2018 - 8/30/2018 11/1/2018 - 1/331/2018 11/1/2018 - 1/331/2018	\$ 268,193,498.44 EType of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,680.71 \$ 512,822,465.50 \$ 509,529,859,84 \$ 483,680,380,38 \$ 465,563,374.06 \$ 444,885,877.60	VolRepsymentelaties Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 646,726,089,148 \$ 664,121,338.13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 544,818,356.86 \$ 528,440,281.34 \$ 522,657,885,76 \$ 524,030,906.35 \$ 516,767,149.05 \$ 496,983,60.913 \$ 480,581,674.19 \$ 459,254,035.98 \$ 444,784,458.24 \$ 426,124,111.94	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.59% 4.81% 4.81%	Borrower Payment 2.34% 3.03% 3.78% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48% 3.27% 3.45% 4.65% 4.25% 4.16% 4.01% 4.17%	6.14 9.18 9.17 9.13 9.59 8.43 8.90 9.05 8.24 8.83 9.35 8.99 8.11 7.19 17.33 15.11
6/30/2022 Todic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 6/30/2015 1/1/2015 - 6/30/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 9/30/2016 1/1/2017 - 3/31/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2018 - 3/31/2017 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 8/30/2018 1/1/2018 - 8/30/2018 1/1/2018 - 1/2/31/2018 1/1/2018 - 1/2/31/2018 1/1/2018 - 1/2/31/2018 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019	\$ 268,193,498.44 Type of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201,75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,680.71 \$ 512,622,465.50 \$ 509,529,859.84 \$ 483,683,880.38 \$ 465,563,374.06 \$ 444,885,877.60 \$ 434,750,155.85 \$ 420,373,886.85	Vergreymental the Ending Principal Balance \$ 682.017,805.48 \$ 684.017,805.48 \$ 664,726,089.13 \$ 604,726,089.13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 562,158,741.90 \$ 544,818,356.86 \$ 528,440,281.34 \$ 522,657,895.75 \$ 524,030,906.35 \$ 516,767,146.30 \$ 496,983,609.13 \$ 480,581,674.19 \$ 459,254,035.84 \$ 444,784,458.84 \$ 444,784,458.84 \$ 442,61,411.96 \$ 446,784,470.64 \$ 400,526,785.50	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 4.17% 4.05% 3.07% 4.42% 3.47% 3.45% 4.65% 4.16% 4.16% 4.11% 4.11% 4.11% 4.11% 4.11% 4.11% 4.11% 4.11% 4.11%	6.14 9.18 9.17 9.13 9.59 8.43 8.90 9.05 8.24 8.83 9.35 8.99 8.11 7.19 17.33 15.11 12.77 11.52 11.52 13.77 14.77 15.77 15.77 15.77 15.77 16.77 17
6/30/2022 riodic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 6/30/2015 10/1/2015 - 6/30/2015 10/1/2016 - 9/30/2015 10/1/2016 - 9/30/2016 10/1/2016 - 9/30/2016 10/1/2016 - 9/30/2016 10/1/2017 - 3/31/2017 10/1/2017 - 6/30/2017 10/1/2017 - 6/30/2017 11/1/2018 - 9/30/2017 11/1/2018 - 9/30/2017 11/1/2018 - 9/30/2018 10/1/2018 - 6/30/2018 10/1/2019 - 3/31/2018 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019	\$ 268,193,498.44 EType of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 698,484,201.75 \$ 593,025,738.77 \$ 592,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,680.71 \$ 512,822,465.50 \$ 509,529,859.84 \$ 483,683,880.38 \$ 465,563,374.06 \$ 444,883,874.06 \$ 444,883,874.06 \$ 444,883,874.06 \$ 444,885,877.60 \$ 434,750,155.85 \$ 420,373,886.85	**EGP2Vmcnististic** Ending Principal Balance \$ 682,017,805,48 \$ 654,629,424,29 \$ 646,726,089,14 \$ 624,121,338,13 \$ 608,179,305,16 \$ 588,039,640,71 \$ 572,158,960,19 \$ 562,158,741,90 \$ 562,158,741,90 \$ 564,4818,356,890,19 \$ 562,484,0281,34 \$ 522,657,895,75 \$ 524,030,906,35 \$ 516,767,146,30 \$ 496,983,609,13 \$ 490,881,674,19 \$ 459,254,035,98 \$ 444,784,458,24 \$ 446,124,111,96 \$ 416,779,470,64 \$ 400,526,785,50 \$ 384,613,595,76	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96% 3.96%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48% 3.27% 3.45% 4.65% 4.16% 4.01% 4.17% 4.49% 4.49% 4.49%	6.14 9.18 9.17 9.13 9.599 8.43 8.90 9.05 8.24 8.83 9.35 8.99 8.111 7.19 17.33 15.11 12.75 11.27 11.27 13.37
6/30/2022 Todic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 6/30/2015 7/1/2015 - 9/30/2015 7/1/2015 - 9/30/2015 1/1/2016 - 3/31/2015 1/1/2016 - 3/31/2016 1/1/2016 - 9/30/2016 7/1/2016 - 9/30/2016 7/1/2016 - 9/30/2016 1/1/2017 - 6/30/2016 1/1/2017 - 6/30/2017 1/1/2017 - 6/30/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2018 - 9/30/2018 1/1/2018 - 9/30/2018 1/1/2019 - 9/30/2019 1/1/2019 - 9/30/2019 1/1/2019 - 9/30/2019 1/1/2019 - 9/30/2019	\$ 268,193,498.44 **Etype of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,487,627.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,680.71 \$ 512,822,465.50 \$ 509,529,859.84 \$ 483,683,880.38 \$ 485,563,374.06 \$ 444,885,677.60 \$ 434,750,155.85 \$ 403,373,386.85 \$ 403,373,391.61	Vol. Ropsyment & Laber Ending Principal Balance \$ 682,017,805,48 \$ 654,629,424,29 \$ 646,726,089,14 \$ 624,121,388,13 \$ 608,179,305,16 \$ 588,039,640,71 \$ 572,158,960,19 \$ 562,158,741,90 \$ 544,818,356,86 \$ 528,440,281,34 \$ 522,657,895,74 \$ 524,030,906,35 \$ 516,767,146,30 \$ 496,983,609,13 \$ 480,681,674,19 \$ 459,254,035,98 \$ 444,784,458,24 \$ 426,124,111,96 \$ 416,779,470,64 \$ 400,626,785,50 \$ 384,613,595,76 \$ 367,490,059,15	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.77% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 4.52% 3.29% 4.10% 4.59% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96% 3.96% 3.96% 3.96%	Borrower Payment 2.34% 3.03% 3.78% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48% 3.27% 3.45% 4.65% 4.26% 4.16% 4.01% 4.11% 4.10% 4.11% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10%	6.14 9.18 9.17 9.13 9.59 8.43 8.90 9.055 8.24 8.83 9.355 8.99 8.11 7.13 11.15 11.27 11.37 13.33 13.11
6/30/2022 Iodic CPR by Paymon Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 6/30/2015 11/1/2015 - 6/30/2015 11/1/2016 - 9/30/2015 11/1/2016 - 9/30/2015 11/1/2016 - 9/30/2016 11/1/2016 - 9/30/2016 11/1/2017 - 3/31/2017 11/1/2017 - 9/30/2017 11/1/2017 - 9/30/2017 11/1/2017 - 12/31/2017 11/1/2018 - 9/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 12/31/2018 11/1/2019 - 3/31/2018 11/1/2019 - 3/31/2019 11/1/2019 - 9/30/2019 11/1/2019 - 9/30/2019 11/1/2019 - 9/30/2019	\$ 268,193,498.44 Evplo of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,680.71 \$ 512,822,465.50 \$ 509,529,859.84 \$ 483,683,880.38 \$ 465,563,374.06 \$ 444,885,877.60 \$ 444,750,155.85 \$ 420,373,886.85 \$ 403,353,391.61 \$ 384,875,828.17	Vergreymental the Ending Principal Balance \$ 682,017,805.48 \$ 682,017,805.48 \$ 684,629,424.29 \$ 646,726,089,138,13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 562,258,741.90 \$ 562,258,741.90 \$ 562,258,741.90 \$ 564,4818,356.86 \$ 528,440,281.34 \$ 522,657,895.75 \$ 524,030,906.35 \$ 516,767,146.30 \$ 490,6938,609.13 \$ 490,6938,609.13 \$ 490,526,035.98 \$ 444,784,458.24 \$ 426,124,111.96 \$ 416,779,470.64 \$ 416,779,470.64 \$ 416,779,470.65 \$ 346,678.550 \$ 384,613,595.76 \$ 367,049,059.15 \$ 353,419,821.44	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56% 5.63%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96% 3.96% 3.95% 3.98% 3.98% 3.99%	Borrower Payment 2.34% 3.03% 3.78% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48% 3.27% 3.45% 4.65% 4.16% 4.11% 4.17% 4.49% 4.52% 4.65% 4.65% 4.46%	6.14 9.18 9.17 9.13 9.99 8.43 8.90 9.05 8.24 8.83 9.35 8.99 8.11 7.19 12.75 11.27 11.27 11.33 13.31 13.31
6/30/2022 Todic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 6/30/2015 11/1/2015 - 6/30/2015 11/1/2015 - 9/30/2015 11/1/2016 - 3/31/2016 11/1/2016 - 3/31/2016 11/1/2016 - 3/31/2016 11/1/2016 - 3/31/2016 11/1/2016 - 12/31/2016 11/1/2016 - 12/31/2016 11/1/2017 - 6/30/2017 11/1/2017 - 6/30/2017 11/1/2017 - 12/31/2017 11/1/2018 - 3/31/2018 11/1/2018 - 13/31/2018 11/1/2018 - 13/31/2018 11/1/2018 - 13/31/2019 11/1/2019 - 6/30/2019 11/1/2019 - 3/31/2019 11/1/2019 - 12/31/2019 11/1/2019 - 12/31/2019 11/1/2019 - 12/31/2019 11/1/2019 - 12/31/2019 11/1/2019 - 12/31/2019 11/1/2019 - 13/31/2019 11/1/2019 - 13/31/2019 11/1/2019 - 13/31/2019	\$ 268,193,498.44 EType of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 582,507,382.72 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,265.73 \$ 512,822,2465.50 \$ 509,529,859,84 \$ 483,680,380,38 \$ 465,563,374.06 \$ 444,885,877.60 \$ 434,750,155.85 \$ 420,373,886.85 \$ 403,373,33,391.61 \$ 384,875,828.17 \$ 371,552,614.24 \$ 338,782,807.61	Vol Repsyment et al title Ending Principal Balance \$ 682,017,805,48 \$ 654,629,424,29 \$ 646,726,089,148 \$ 664,121,838,13 \$ 608,179,305,16 \$ 588,039,640,71 \$ 572,158,960,19 \$ 562,158,741,90 \$ 564,818,356,86 \$ 528,400,281,346 \$ 522,657,885,75 \$ 524,030,906,35 \$ 516,767,146,30 \$ 496,983,609,13 \$ 480,581,674,19 \$ 496,983,609,13 \$ 480,581,674,19 \$ 496,284,035,98 \$ 444,784,458,24 \$ 426,124,111,96 \$ 400,526,785,50 \$ 384,613,555,76 \$ 384,613,555,76 \$ 384,613,555,76 \$ 387,049,059,14 \$ 323,552,470,35	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56% 5.63% 5.22%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96% 3.96% 3.96% 3.96% 3.98% 3.94% 2.97%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48% 3.27% 3.45% 4.65% 4.16% 4.01% 4.17% 4.49% 4.52% 4.65% 4.16% 4.01% 4.17% 4.49% 4.52% 4.65% 4.52% 4.65% 4.56% 4.56% 4.56% 4.56% 4.56%	6.14 9.18 9.17 9.13 9.55 8.43 8.90 9.05 8.24 8.83 9.35 8.99 17.3 15.11 12.75 11.55 11.22 13.77 13.33 13.11 14.03
6/30/2022 Todic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 6/30/2015 11/1/2015 - 9/30/2015 11/1/2016 - 3/31/2016 11/1/2016 - 3/31/2016 11/1/2016 - 6/30/2016 71/1/2016 - 6/30/2016 71/1/2016 - 6/30/2016 71/1/2017 - 9/30/2017 11/1/2017 - 6/30/2017 11/1/2017 - 6/30/2017 11/1/2018 - 3/31/2018 4/1/2018 - 6/30/2018 11/1/2018 - 9/30/2018 11/1/2018 - 9/30/2018 11/1/2019 - 9/30/2019 11/1/2019 - 6/30/2019 11/1/2019 - 6/30/2019 11/1/2019 - 3/31/2019 11/1/2020 - 3/31/2020 4/1/2020 - 6/30/2020 7/1/2020 - 9/30/2020 7/1/2020 - 9/30/2020	\$ 268,193,498.44 Type of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201,75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,680.71 \$ 512,822,465.50 \$ 509,529,859.84 \$ 483,683,880.38 \$ 465,563,374.06 \$ 444,885,877.60 \$ 434,750,155.85 \$ 420,373,886.85 \$ 403,353,391.61 \$ 384,875,828.17 \$ 371,552,614.24 \$ 338,782,807.81	Vergreymental the Ending Principal Balance \$ 682.017,805.48 \$ 654,629,424.29 \$ 646,726,089.14 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 588,039,640.71 \$ 588,039,640.71 \$ 582,158,741.90 \$ 562,158,741.90 \$ 544,818,356.86 \$ 528,440,281.34 \$ 522,657,895.75 \$ 524,039,06.35 \$ 516,767,146.30 \$ 456,983,699.13 \$ 480,581,674.19 \$ 459,254,035,809.13 \$ 440,754,458.24 \$ 426,124,111.96 \$ 440,526,785.50 \$ 384,613,595.76 \$ 367,049,059.15 \$ 335,3419,821.44 \$ 233,502,470.35 \$ 291,535,385.83	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56% 5.63% 5.22% 4.33%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.62% 4.33% 4.52% 3.29% 4.52% 3.29% 4.51% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96% 3.95% 3.99% 3.95% 3.99% 3.95% 3.99% 3.94% 2.97% 2.43%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 4.17% 4.05% 3.07% 4.42% 3.27% 3.48% 3.27% 4.65% 4.16% 4.11% 4.11% 4.15% 4.15% 4.16% 4.17% 4.49% 4.52% 4.16% 4.16% 4.17% 4.49% 4.52% 4.16% 4.16% 4.55% 4.55% 4.55% 4.55% 5.38%	6.14 9.18 9.17 9.13 9.59 8.43 8.43 8.24 8.83 9.05 8.99 8.11 7.19 11.27 7.15 11.27 7.13 13.33 13.11 14.03
6/30/2022 riodic GPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 6/30/2015 10/1/2015 - 6/30/2015 10/1/2015 - 12/31/2016 11/1/2016 - 3/31/2016 11/1/2016 - 3/31/2016 11/1/2016 - 9/30/2016 10/1/2017 - 3/31/2016 11/1/2017 - 6/30/2016 11/1/2017 - 6/30/2017 11/1/2017 - 6/30/2017 11/1/2018 - 3/31/2018 11/1/2018 - 3/31/2018 11/1/2018 - 3/30/2018 11/1/2019 - 3/31/2018 11/1/2019 - 3/31/2019 11/1/2019 - 9/30/2019 11/1/2019 - 9/30/2019 11/1/2019 - 12/31/2019 11/1/2019 - 6/30/2019 11/1/2019 - 6/30/2019 11/1/2019 - 6/30/2019 11/1/2020 - 6/30/2020 11/1/2020 - 6/30/2020 11/1/2020 - 9/30/2020 10/1/2020 - 12/31/2020	\$ 268,193,498.44 **Etype of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 593,025,738.77 \$ 592,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,680.71 \$ 512,822,465.50 \$ 509,529,859.84 \$ 483,683,880.38 \$ 465,563,374.06 \$ 444,885,877.60 \$ 434,750,155.85 \$ 420,373,886.85 \$ 403,353,391.61 \$ 384,875,828.17 \$ 371,552,614.24 \$ 338,782,807.81 \$ 304,934,234.55 \$ 310,796,888.55	Vergesymental the Ending Principal Balance \$ 682,017,805,48 \$ 654,629,424,29 \$ 646,726,089,138,13 \$ 608,179,305,16 \$ 588,039,640,71 \$ 572,158,960,19 \$ 562,158,741,90 \$ 572,158,960,19 \$ 562,158,741,90 \$ 562,158,741,90 \$ 562,259,906,35 \$ 544,818,356,86 \$ 528,440,281,34 \$ 522,657,895,75 \$ 524,030,906,35 \$ 546,983,609,19 \$ 490,893,609,19 \$ 490,893,609,19 \$ 490,526,785,50 \$ 346,747,470,64 \$ 476,745,745,75 \$ 367,049,059,15 \$ 363,419,821,44 \$ 323,502,470,35 \$ 333,419,821,44 \$ 323,502,470,35 \$ 353,319,821,44	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56% 5.63% 5.22% 4.33% 3.40%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.55% 4.81% 3.45% 4.00% 3.96% 3.96% 3.95% 3.89% 3.95% 3.89% 3.49% 2.43% 1.54%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48% 3.27% 3.45% 4.65% 4.16% 4.01% 4.17% 4.49% 4.49% 4.52% 4.65% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.46% 4.54% 5.38% 4.92%	6.14 9.18 9.17 9.13 9.595 8.43 8.90 9.056 8.24 8.83 8.99 8.111 7.19 12.75 11.555 11.22 13.37 13.37 13.31 14.00 12.77 12.14 9.868
6/30/2022 Iodic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 6/30/2015 11/1/2015 - 6/30/2015 11/1/2016 - 3/31/2015 11/1/2016 - 3/31/2016 11/1/2016 - 3/31/2016 11/1/2016 - 9/30/2016 10/1/2016 - 12/31/2016 11/1/2017 - 6/30/2016 10/1/2017 - 6/30/2017 11/1/2017 - 6/30/2017 11/1/2018 - 3/31/2017 11/1/2018 - 3/31/2018 11/1/2018 - 3/31/2018 11/1/2018 - 3/31/2018 11/1/2019 - 6/30/2018 10/1/2019 - 12/31/2019 11/1/2019 - 6/30/2019 11/1/2019 - 9/30/2019 11/1/2019 - 3/31/2019 11/1/2020 - 3/31/2020 11/1/2020 - 3/31/2020 11/1/2020 - 3/31/2020 11/1/2020 - 3/31/2020	\$ 268,193,498.44 **Etype of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 678,427,145.89 \$ 678,251,924.52 \$ 646,626,348.46 \$ 630,887,27.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,265.79 \$ 543,024,325.61 \$ 534,252,2680.71 \$ 512,822,465.50 \$ 509,529,859,84 \$ 483,880,38 \$ 465,563,374.06 \$ 444,885,876.00 \$ 434,750,155.85 \$ 403,373,386.85 \$ 403,373,391.61 \$ 384,675,628.17 \$ 371,552,614.24 \$ 338,782,807.81 \$ 304,934,234.55 \$ 310,796,858.55 \$ 306,523,276,43	Vol. Ropsyment et al. the Ending Principal Balance \$ 682,017,805-48 \$ 654,629,424.29 \$ 646,726,089.14 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 564,818,356.86 \$ 528,440,281.34 \$ 522,657,895.75 \$ 524,030,906.35 \$ 516,767,146.30 \$ 496,983,609.13 \$ 480,681,674.19 \$ 459,254,035.98 \$ 444,784,458.24 \$ 426,124,111.96 \$ 400,526,785.50 \$ 384,613,595.76 \$ 367,049,059.15 \$ 353,419,821.44 \$ 232,502,470.35 \$ 291,535,385.83 \$ 298,748,387.42 \$ 292,647,341.95	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56% 5.63% 5.22% 4.33% 3.40% 2.88%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.55% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.59% 4.81% 3.45% 4.00% 3.95% 3.95% 3.95% 3.95% 3.95% 3.95% 3.94% 2.97% 2.43% 1.54% 4.01%	Borrower Payment 2.34% 3.03% 3.78% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48% 3.27% 3.45% 4.65% 4.26% 4.16% 4.10% 4.11% 4.11% 4.19% 4.52% 4.65% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.53% 4.55% 5.38% 4.92% 5.48%	6.14 9.18 9.17 9.13 9.55 8.43 8.90 9.05 8.24 8.83 9.95 8.11 11.57 11.57 11.57 11.22 13.77 14.00 12.77 12.14 13.81 13.11 14.00 12.77 12.14
6/30/2022 iodic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 6/30/2015 11/1/2015 - 6/30/2015 11/1/2016 - 9/30/2015 11/1/2016 - 9/30/2015 11/1/2016 - 9/30/2016 11/1/2016 - 9/30/2016 11/1/2017 - 3/31/2017 41/1/2017 - 6/30/2017 71/1/2017 - 9/30/2017 11/1/2018 - 9/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 12/31/2018 11/1/2018 - 12/31/2018 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 9/30/2020 11/1/2020 - 6/30/2020 11/1/2020 - 6/30/2020 11/1/2020 - 6/30/2020 11/1/2021 - 6/30/2021	\$ 268,193,498.44 Etypo of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 542,322,255.79 \$ 543,024,325.61 \$ 542,322,255.79 \$ 543,024,325.61 \$ 542,322,255.79 \$ 543,024,325.61 \$ 544,526,807.71 \$ 512,622,465.50 \$ 509,529,859.84 \$ 483,683,880.38 \$ 465,563,374.06 \$ 444,885,877.60 \$ 434,750,155.85 \$ 402,373,886.85 \$ 403,353,391.61 \$ 384,875,56,142.44 \$ 338,782,807.81 \$ 371,552,614.24 \$ 338,782,807.81 \$ 304,934,234.55 \$ 310,796,858.55 \$ 306,523,276.43 \$ 291,972,304.61	Vergreymental the Ending Principal Balance \$ 684,072,085,488 \$ 684,629,424,29 \$ 646,726,089,143,813 \$ 608,179,305,16 \$ 588,039,640,71 \$ 572,158,960,19 \$ 562,158,741,90 \$ 562,158,741,90 \$ 562,158,741,90 \$ 562,258,657,895,75 \$ 524,030,906,35 \$ 516,767,146,30 \$ 528,444,0281,34 \$ 522,657,895,75 \$ 524,030,906,35 \$ 516,767,146,30 \$ 490,526,035,98 \$ 444,784,488,24 \$ 426,124,111,96 \$ 416,779,470,64 \$ 416,779,470,64 \$ 416,779,470,64 \$ 323,502,470,35 \$ 384,613,595,76 \$ 384,613,595,76 \$ 367,049,959,15 \$ 353,490,951,5 \$ 353,490,951,5 \$ 353,502,470,35 \$ 298,748,837,42 \$ 292,647,341,95 \$ 292,647,341,95 \$ 292,647,341,95 \$ 292,647,341,95 \$ 292,647,341,95	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56% 5.63% 5.22% 4.33% 3.40% 2.88% 1.62%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96% 3.96% 3.95% 3.98% 3.98% 3.98% 3.98% 3.98% 3.98% 3.10% 3.56%	Borrower Payment 2.34% 3.03% 3.78% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.45% 4.65% 4.16% 4.17% 4.17% 4.55% 4.65% 4.25% 4.16% 4.17% 4.49% 4.52% 4.65% 4.65% 4.53% 4.52% 4.65% 4.65% 4.53% 4.52% 4.65% 4.65% 4.53% 4.54% 5.38% 4.92% 5.48%	6.14 9.18 9.17 9.13 9.95 8.43 8.90 9.05 8.24 8.83 9.35 8.11 7.19 12.75 11.27 11.27 13.30 13.11 14.00 12.77 12.77 13.30 12.77 13.30 12.77 14.00 12.77 14.00 12.77 14.00 12.77 14.00 12.77 14.00 14.00 14.00 14.00 14.00 16.00 1
6/30/2022 Todic CPR by Paymen Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 6/30/2015 11/1/2015 - 6/30/2015 11/1/2016 - 3/31/2015 11/1/2016 - 3/31/2016 11/1/2016 - 3/31/2016 11/1/2016 - 9/30/2016 10/1/2016 - 12/31/2016 11/1/2016 - 9/30/2017 11/1/2017 - 6/30/2017 11/1/2017 - 6/30/2017 11/1/2017 - 6/30/2017 11/1/2018 - 3/31/2017 11/1/2018 - 9/30/2018 11/1/2018 - 9/30/2018 11/1/2019 - 6/30/2018 11/1/2019 - 6/30/2018 11/1/2019 - 3/31/2019 11/1/2019 - 6/30/2019 11/1/2019 - 6/30/2019 11/1/2020 - 3/31/2019 11/1/2020 - 3/31/2020 11/1/2020 - 9/30/2020 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2021 11/1/2021 - 3/31/2021 11/1/2021 - 3/31/2020 11/1/2021 - 9/30/2021 11/1/2021 - 9/30/2021 11/1/2021 - 9/30/2021 11/1/2021 - 9/30/2021	\$ 268,193,498.44 EType of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,255.79 \$ 543,024,325.61 \$ 534,252,265.73 \$ 512,822,465.50 \$ 509,529,859,84 \$ 483,683,880,38 \$ 465,563,374.06 \$ 444,885,877.60 \$ 443,750,155.85 \$ 420,373,886.85 \$ 403,353,391.61 \$ 384,875,828.17 \$ 371,552,614.24 \$ 338,782,807.81 \$ 304,934,345.5 \$ 310,796,858.55 \$ 310,796,858.55 \$ 310,796,858.55 \$ 310,796,858.55 \$ 310,796,858.55 \$ 310,796,858.55 \$ 310,796,858.55 \$ 310,796,858.55 \$ 310,796,858.55 \$ 310,796,858.55 \$ 310,796,858.55 \$ 310,796,858.55 \$ 310,796,858.55 \$ 310,796,858.55 \$ 310,796,858.55 \$ 310,796,858.55	Vol. Repsyment	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56% 5.63% 5.22% 4.33% 3.40% 2.88% 1.62% 4.40%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96% 3.96% 3.98% 3.94% 2.97% 2.43% 1.54% 4.01% 3.56% 2.49%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48% 3.27% 3.45% 4.65% 4.16% 4.01% 4.17% 4.49% 4.52% 4.65% 4.65% 4.16% 4.01% 4.17% 4.49% 4.52% 4.65% 4.53% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 5.38% 4.95% 5.20%	6.14 9.18 9.17 9.13 9.99 8.43 8.90 9.05 8.24 8.83 9.35 8.99 17.19 12.75 11.27
6/30/2022 Fiodic CPR by Paymon Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 3/31/2015 10/1/2015 - 6/30/2015 10/1/2016 - 9/30/2015 10/1/2016 - 9/30/2016 10/1/2016 - 9/30/2016 10/1/2016 - 9/30/2016 10/1/2017 - 3/31/2017 4/1/2017 - 9/30/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2018 - 9/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 9/30/2020 10/1/2020 - 6/30/2020 10/1/2020 - 12/31/2020 10/1/2020 - 6/30/2020 10/1/2021 - 6/30/2021	\$ 268,193,498.44 **Etype of Loans in Active Beginning Principal Balance	Vergreymental the Ending Principal Balance \$ 684,072,085,488 \$ 684,629,424,29 \$ 646,726,089,143,813 \$ 608,179,305,16 \$ 588,039,640,71 \$ 572,158,960,19 \$ 562,158,741,90 \$ 562,158,741,90 \$ 562,158,741,90 \$ 562,258,657,895,75 \$ 524,030,906,35 \$ 516,767,146,30 \$ 528,444,0281,34 \$ 522,657,895,75 \$ 524,030,906,35 \$ 516,767,146,30 \$ 490,526,035,98 \$ 444,784,488,24 \$ 426,124,111,96 \$ 416,779,470,64 \$ 416,779,470,64 \$ 416,779,470,64 \$ 323,502,470,35 \$ 384,613,595,76 \$ 384,613,595,76 \$ 367,049,959,15 \$ 353,490,951,5 \$ 353,490,951,5 \$ 353,502,470,35 \$ 298,748,837,42 \$ 292,647,341,95 \$ 292,647,341,95 \$ 292,647,341,95 \$ 292,647,341,95 \$ 292,647,341,95	10.68% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56% 5.63% 5.22% 4.33% 3.40% 2.88% 1.62%	\$ 14,013,106.46 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96% 3.96% 3.95% 3.98% 3.98% 3.98% 3.98% 3.98% 3.98% 3.10% 3.56%	Borrower Payment 2.34% 3.03% 3.78% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.45% 4.65% 4.16% 4.17% 4.17% 4.55% 4.65% 4.25% 4.16% 4.17% 4.49% 4.52% 4.65% 4.65% 4.53% 4.52% 4.65% 4.65% 4.53% 4.52% 4.65% 4.65% 4.53% 4.54% 5.38% 4.92% 5.48%	Total (C 6.14' 9.18' 9.17' 9.13' 9.59' 8.43' 3.8.90' 9.05' 6.8.24 8.83' 9.35' 8.99' 8.111' 7.19' 17.33' 15.11' 12.75' 11.57' 11.27' 12.14' 9.866' 12.37' 10.13' 12.05' 12.77' 12.14' 12.37' 10.13' 12.05' 12.77' 12.14' 12.37' 10.13' 12.05' 12.77' 12.14' 12.37' 10.13' 12.05' 12.77' 12.14' 12.37' 10.13' 12.05' 17.44' 15.91' 15.

XIV. Portfolio Characteristics as of 6/30/	2022									
A. Characteristics by Status							Weighted	l Average	Weighted	l Average
Status	Number 3/31/2022	of Loans 6/30/2022	Principal B 3/31/2022	6/30/2022	Percent o 3/31/2022	f Principal 6/30/2022	Term to 3/31/2022	Maturity* 6/30/2022	Paymer 3/31/2022	ts Made 6/30/2022
Interim										
In School										
Subsidized Loans	11	11	29,691.00	29,691.00	0.01%	0.01%	131.85	129.33	0.00	0.00
Unsubsidized Loans	7	7	16,966.00	16,966.00	0.01%	0.01%	130.28	127.55	0.00	0.00
Grace										
Subsidized Loans	0	0	0.00	0.00	0.00%	0.00%				
Unsubsidized Loans	0	0	0.00	0.00	0.00%	0.00%				
Total Interim	18	18 \$	46,657.00 \$	46,657.00	0.02%	0.02%	131.28	128.68	0.00	0.0
Repayment										
1st year of repayment										
0 to 30	79	79	326,986	377,726	0.12%	0.14%	132.30	152.47	6.43	7.8
31 to 60	3	5	13,657	22,891	0.00%	0.01%	107.87	108.00	10.56	5.88
61 to 90	6	2	21,683	8,318	0.01%	0.00%	112.89		5.70	8.00
91 to 120	0	0	0	0	0.00%	0.00%				
121 to 150	0	0	0	0	0.00%	0.00%				
151 to 180	0	2	0	15,230	0.00%	0.01%		109.00		9.00
181 and Above	0	0	0	0	0.00%	0.00%				
Total	88	88	362,325.51	424,164.18	0.13%	0.16%	129.28	148.40	6.55	7.80
2nd year of repayment										
0 to 30	381	241	1,943,272	1,236,759	0.68%	0.47%	144.13	134.55	19.97	19.49
31 to 60	26	29	176,598	148,229	0.06%	0.06%	99.66	111.10	18.68	19.4
61 to 90	21	37	115,740	280,870	0.04%	0.11%	144.82	185.51	21.17	19.53
91 to 120	12	8	66,363	77,478	0.02%	0.03%	99.77	97.49	20.53	18.5
121 to 150	11	7	58,745	53,751	0.02%	0.02%	98.37	101.79	20.30	17.40
151 to 180	13	6	81,402	28,938	0.03%	0.01%	96.94	159.93	21.89	20.7
181 and Above	26	12	175,730	58,556	0.06%	0.02%	103.78	96.80	21.98	21.73
Total	490	340	2,617,849.18	1,884,581.21	0.92%	0.71%	132.33	138.73	20.15	19.4
3rd year of repayment										
0 to 30	830	682	4,893,568	4,095,305	1.72%	1.54%	142.82	172.92	31.42	30.62
31 to 60	72	57	430,248	260,001	0.15%	0.10%	118.90	102.67	30.96	30.66
61 to 90	38	71	178,834	333,018	0.06%	0.13%	124.40	128.03	28.90	30.70
91 to 120	52	64	207,362	467,434	0.07%	0.18%	90.41	110.10	29.44	31.22
121 to 150	59	45	337,195	310,198	0.12%	0.12%	88.78	95.79	32.26	31.4
151 to 180	24	18	136,690	100,444	0.05%	0.04%	88.60	87.72	31.33	29.59
181 and Above	95	93	564,626	576,437	0.20%	0.22%	134.59	104.48	30.45	30.66
Total	1,170	1,030	6,748,522.39	6,142,835.58	2.37%	2.31%	133.51	144.97	31.23	30.70
More than 3 years of repayment										
0 to 30	28,171	26,145	223,481,164	204,612,080	78.61%	76.93%	149.93	147.78	134.10	136.29
31 to 60	975	823	7,042,770	5,712,236	2.48%	2.15%	129.12	129.65	106.45	100.24
61 to 90	450	501	3,559,175	4,496,162	1.25%	1.69%	146.32	151.75	101.42	105.07
91 to 120	195	446	1,548,422	3,915,247	0.54%	1.47%	129.65	146.66	97.92	91.0
121 to 150	359	253	2,842,400	1,830,184	1.00%	0.69%	149.09	140.99	81.22	97.83
151 to 180	172	158	1,426,951	994,123	0.50%	0.37%	146.78	150.40	99.49	91.60
181 and Above	546	673	4,464,251	5,131,692	1.57%	1.93%	128.10	142.99	95.46	90.98
Total	30,868	28,999	244,365,132.35	226,691,723.34	85.96%	85.23%	149.00	147.32	131.07	132.4
Subtotal	32,616	30,457	254,093,829.43	235,143,304.31	89.38%	88.41%	148.55	147.20	127.10	128.6
Deferment				= 100 000 :-	0.057			4=0		ac =
Subsidized Loans	1,425	1,303	8,164,222.87	7,493,966.18	2.87%	2.82%	161.07	158.95	80.06	82.5
Unsubsidized Loans	1,168	1,082	8,644,142.89	8,100,498.49	3.04%	3.05%	181.14	177.34	72.18	76.00
Forbearance										
Subsidized Loans	897	912	5,621,329.45	5,888,985.59	1.98%	2.21%	141.80	135.65	91.83	93.89
Unsubsidized Loans	746	833	5,818,241.73	7,156,268.83	2.05%	2.69%	146.97	151.73	89.17	91.4
Total Repayment	36,852	34,587	282,341,766.37	263,783,023.40	99.32%	99.18%	149.47	148.09	122.57	123.9
Claims In Process	342	259	1,877,944.06	2,128,614.83	0.66%	0.80%	101.20	117.89	76.09	83.84
Aged Claims Rejected (Uninsured)	3	3	8,899.54	8,899.54	0.00%	0.00%			88.69	91.69
Grand Total	37,215	34,867 \$	284,275,266.97 \$		100.00%	100.00%	149.25	147.94	122.25	123.6°

^{*}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 \$116,603,184.19 and represent 42.95% of the total loans having entered repayment. For the current period, these loans total \$113,665,576.56 and represent 43.09% of the total loans currently having entered repayment.

Status		Pı	rincipal Balance	Percent of Principal	Months Remaining**
	In School*	\$	46,657.00	0.02%	8.89
	Grace		-	0.00%	
	Deferment		15,594,464.67	5.86%	17.05
	Forbearance		13,045,254.42	4.90%	3.23
	Repayment		235,152,203.85	88.41%	147.20
	Claims in Process		2,128,614.83	0.80%	NA
	Total	\$	265,967,194,77	100.00%	

XV. Port	folio Characteristics by Loan and School Typ	e as of 6/30/2022		
Loan Type		Number of Loans	Principal Balance	Percent of Principal
	Subsidized Stafford Loans	10,388	\$ 30,246,163.87	11.37%
	Unsubsidized Stafford Loans	8,099	38,711,680.36	14.56%
	PLUS Loans - Parent	244	2,073,104.79	0.78%
	PLUS Loans - Graduate/Professional	61	1,165,431.83	0.44%
	Subsidized Consolidation Loans	8,284	89,735,371.66	33.74%
	Unsubsidized Consolidation Loans	7,766	103,830,621.08	39.04%
	Consolidation Loans (HEAL)	4	99,718.79	0.04%
	SLS	21	105,102.39	0.04%
	Total	34,867	\$ 265,967,194.77	100.00%
School Type				
	Four Year	28,937	\$ 242,285,604.13	91.10%
	Two Year	5,451	19,692,823.73	7.40%
	For Profit	379	2,546,763.52	0.96%
	Out of Country/Unknown	100	1,442,003.39	0.54%
	Total	34,867	\$ 265,967,194.77	100.00%

XVI.	Servicer Totals as of 6/30/2022		
Service	er	Principal Balance	Percent of Total
	South Carolina Student Loan Corporation*	\$ 265,967,194.77	100.00%

^{*} Loans are subserviced by Nelnet Servicing, LLC.

XVII. Collateral Tables as of 6/30/2022

A. Distribution by Borro	wer Interest Rate Type		
Rate Type	Number of Loans	Principal Balance	Percent of Principal
Fixed Rate	25,697	\$239,597,937.76	90.09%
Variable Rate	9,170	26,369,257.01	9.91%
Total	34,867	\$ 265,967,194.77	100.00%

B. Distribution by Borrower Interest Rate						
Interest Rate	Number of Loans	Principal Balance	Percent of Principal			
	Number of Loans					
Less than 2.00%	-	\$ -	0.00%			
2.00% - 2.99%	10,670	47,120,670.46	17.72%			
3.00% - 3.99%	5,387	58,181,389.95	21.88%			
4.00% - 4.99%	5,119	55,809,284.04	20.98%			
5.00% - 5.99%	2,852	23,615,201.43	8.88%			
6.00% - 6.99%	9,446	57,187,565.58	21.50%			
7.00% or greater	1,393	24,053,083.31	9.04%			
Total	34,867	\$ 265,967,194.77	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	19,529	\$ 157,860,483.63	59.35%			
April 1, 2006 - Sept. 30, 2007	8,293	72,764,230.91	27.36%			
October 1, 2007 and after	7,045	35,342,480.23	13.29%			
Total	34,867	\$ 265,967,194.77	100.00%			

D. Distribution by Number of Months Remaining Until Scheduled Maturity *							
Number of Months	Number of Loans	Principal Balance	Percent of Principal				
0 - 12	1.161	\$ 636.931.67	0.42%				
13 - 24	1,502	1,718,562.61	1.14%				
25 - 36	1,640	3.125.567.33	2.07%				
37 - 48	1,619	4,480,948.04	2.97%				
49 - 60	1,713	6,064,070.80	4.02%				
61 - 72	1.287	6.138.611.88	4.07%				
73 - 84	1.263	7.343.102.84	4.87%				
85 - 96	1,157	7,758,390.51	5.14%				
97 - 108	999	7,704,436.99	5.11%				
109 - 120	791	7,521,110.99	4.99%				
121 - 132	706	7,852,543.27	5.20%				
133 - 144	874	9,774,033.67	6.48%				
145 - 156	848	10,529,076.51	6.98%				
157 - 168	825	10,776,983.83	7.14%				
169 - 180	708	10,317,752.16	6.84%				
181 - 192	560	10,004,945.93	6.63%				
193 - 204	596	9,754,761.57	6.47%				
205 - 216	333	7,455,942.89	4.94%				
217 - 228	307	5,329,805.05	3.53%				
229 - 240	247	5,254,646.66	3.48%				
241 - 252	176	3,879,582.84	2.57%				
253 - 264	159	2,927,656.50	1.94%				
265 - 276	72	1,289,798.60	0.85%				
277 - 288	53	1,863,637.86	1.24%				
289 - 300	15	541,168.16	0.36%				
Greater than 300	22	829,489.75	0.55%				
Total	19,633	\$ 150,873,558.91	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 \$113,665,576.56 and represent 43.09% of the total loans currently having entered repayment

XVII. Collateral Tables as of 6/30/2022 (continued from previous page)

E. Distribution by Date of First Disbursement (Dates Correspond to Changes in Guaranty Percentage) Percent of Principal Number of Loans Principal Balance \$ Prior to October 1, 1993 142 334,767.51 0.13% October 1, 1993 to June 30, 2006 21,412 64.75% 172,205,342.60 July 1, 2006 and after 93,427,084.66 35.13% 13,313 Total 34,867 265,967,194.77 100.00%

F. Distribution by Current	Balance			
Principal Balance	Number of Borrowers	Р	rincipal Balance	Percent of Principal
\$0 to \$4,999	6,315	\$	15,047,753.02	5.66%
\$5,000 to \$9,999	3,553		26,080,407.49	9.81%
\$10,000 to \$14,999	2,118		26,061,504.81	9.80%
\$15,000 to \$19,999	1,402		24,369,097.94	9.16%
\$20,000 to \$24,999	938		20,988,487.35	7.89%
\$25,000 to \$29,999	653		17,795,310.17	6.69%
\$30,000 to \$34,999	501		16,250,583.36	6.11%
\$35,000 to \$39,999	353		13,223,463.09	4.97%
\$40,000 to \$44,999	264		11,209,727.44	4.21%
\$45,000 to \$49,999	222		10,533,072.76	3.96%
\$50,000 to \$54,999	188		9,844,314.92	3.70%
\$55,000 to \$59,999	128		7,365,026.08	2.77%
\$60,000 to \$64,999	123		7,699,715.68	2.89%
\$65,000 to \$69,999	109		7,319,428.03	2.75%
\$70,000 to \$74,999	76		5,495,075.22	2.07%
\$75,000 and Above	424		46,684,227.41	17.55%
Total	17,367	\$	265,967,194.77	100.00%

XVII. Collateral Tables as of 6/30/2022 (continued from previous page)				
G. Distribution by Guaranty Agency				
Guaranty Agency	Number of Loans	Principal Balance	Percent of Principal	
Educational Credit Management Corporation (ECMC)	34,867	\$ 265,967,194.77	100.00%	

H. Distribution by SAP Interest Rate Index						
SAP Interest Rate	Wtd Avg Margin	Number of Loans	Principal Balance		Percent of Principal	
1-Month LIBOR Index	2.49%	33,691	\$	256,753,763.52	96.57%	
91 Day T-Bill Index	3.07%	1,172		9,113,712.46	3.43%	
Total		34,863	\$	265,867,475.98	100.00%	

Repayment Schedule Type	Number of Loans	Principal Balance	Percent of Principal
Level	11,481	83,973,597.02	35.71%
Extended	1,185	5,414,400.30	2.30%
Graduated	3,632	39,734,118.46	16.90%
Graduated Extended	1,275	8,838,122.67	3.76%
Income Sensitive	· -	<u>-</u>	0.00%
Income-Based (IBR)	12,884	97,183,065.86	41.33%
Total	30,457	\$ 235,143,304.31	100.00%