South Carolina Student Loan Corporation

Student Loan Revenue Bonds

2014 Series Investor Report

Payment Date: November 1, 2022



South Carolina Student Loan Corporation Student Loan Revenue Bonds, 2014 Series Investor Report Payment Date: 11/1/2022 Collection Period: 9/01/2022 - 9

11/1/2022 9/01/2022 - 9/30/2022

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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.

. Student Loan Portfolio Characteristics	8/31/2022	Activity 9/30/2022
Portfolio Principal Balance	\$ 250,283,436.16 \$	(5,174,689.43) \$ 245,108,746.73
Accrued Interest to be Capitalized	1,979,380.94	2,325,825.31
. Pool Balance (III.A.i + III.A.ii)	252,262,817.10	247,434,572.04
7. Borrower Accrued Interest	10,845,165.82	10,898,892.84
. Weighted Average Coupon (WAC) - Gross	4.88%	4.88%
. Weighted Average Coupon (WAC) - Net of Interest Rate Reductions	4.50%	4.50%
ii. Weighted Average Payments Made*	124.85	125.65
iii. Weighted Average Remaining Months to Maturity**	146.77	146.05
. Number of Loans	33,088	32,365
Number of Borrowers	16,490	16,112
. Average Borrower Indebtedness	15,177.89	15,212.81

B. 2014 Series Debt Characteristics

First Date in Accrual Period 10/3/2022 Last Date in Accrual Period 10/31/2022 Days in Accrual Period 29 Payment Date 11/1/2022

	Notes	CUSIP	Rate Type	Spread	Index Rate	Coupon Rate	Maturity	10/3/2022	Interest Due	11/1/2022
i.	2014 A-1 Bonds	83715RAE2	1M LIBOR	0.75%	3.12786%	3.8778600%	5/1/2030	\$ 17,403,239.07	\$ 54,364.79	\$ 12,348,588.79
ii.	2014 A-2 Bonds	83715RAF9	1M LIBOR	1.00%	3.12786%	4.1278600%	1/3/2033	\$ 100,500,000.00	\$ 334,184.67	\$ 100,500,000.00
iii.	2014 B Bonds	83715RAG7	1M LIBOR	1.50%	3.12786%	4.6278600%	8/1/2035	\$ 73,000,000.00	\$ 272,143.88	\$ 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 \$108,085,370.37 and represent 43.56% of the total loans having entered repayment. For the current period, these loans total \$106,184,547.80 and represent 43.76% of the total loans currently having entered repayment.

IV.	Transactions for the Time Period 9/01/2022 - 9/30/2022		
A.	Student Loan Principal Collection Activity		
	i. Regular Principal Collections	\$	1,575,741.62
	ii. Principal Collections from Guaranty Agency	Ψ	610,411.23
	iii. Principal Repurchases/Reimbursements by Servicer		-
	iv. Paydown due to Loan Consolidation		3,149,559.29
	v. Other System Adjustments		3,143,333.23
	vi. Total Principal Collections	\$	5,335,712.14
	vi. Total i filicipal conections	Ψ	0,000,7 12.14
B.	Student Loan Non-Cash Principal Activity		
	i. Principal Realized Losses - Claim Write-Offs	\$	9,853.10
	ii. Principal Realized Losses - Other		440.63
	iii. Other Adjustments (Borrower Incentives)		-
	iv. Interest Capitalized into Principal During Collection Period		(171,316.44)
	v. Other Adjustments		-
	vi. Total Non-Cash Principal Activity	\$	(161,022.71)
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)	\$	5,174,689.43
		·	, ,
E.	Student Loan Interest Activity	Φ.	405 707 67
	i. Regular Interest Collections	\$	495,787.67
	ii. Interest Claims Received from Guaranty Agency		23,069.50
	iii. Late Fees & Other		29,162.21
	iv. Interest Repurchases/Reimbursements by Servicer		
	v. Interest due to Loan Consolidation		120,421.14
	vi. Other System Adjustments		-
	vii. Special Allowance Payments		-
	viii. Interest Subsidy Payments		-
	ix. Total Interest Collections	\$	668,440.52
F.	Student Loan Non-Cash Interest Activity		
	i. Interest Losses - Claim Write-offs	\$	18.18
	ii. Interest Losses - Other		13,075.38
	iii. Interest Capitalized into Principal During Collection Period		171,316.44
	iv. Other Adjustments		
	v. Total Non-Cash Interest Adjustments	\$	184,410.00
G.	Total Student Loan Interest Activity (IV.E.ix + IV.F.v)	\$	852,850.52
Н.	Interest Expected to be Capitalized		
	i. Interest Expected to be Capitalized - Beginning		1,979,380.94
	ii. Interest Capitalized into Principal During Collection Period (IV.B.iv)		(171,316.44)
	iii. Change in Interest Expected to be Capitalized		517,760.81
	iv. Interest Expected to be Capitalized - Ending	\$	2,325,825.31
Щ_		Ψ	_,0_0,0_0.01

V.	Cash Payment Detail and Available Funds for the Time Period		
Α.	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	ent	-
	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		6,004,152.66
	vi. Interest Earned on Investment Obligations During the Collection Period and other amounts depo	osited	25,681.17
	vii. Less Funds Previously Transferred		-
	viii. Available Funds	\$	6,029,833.83
E.	Funds Remitted During Period: Operating Fund		
	i. Servicing Fees	\$	110,542.69
	ii. Trustee Fees	•	14,604.97
	iii. Administrator Fees		4,171.47
	iv. Negative Special Allowance		-
	v. Interest Subsidy		-
	vi. Special Allowance		-
	vii. Consolidation Loan Rebate Fee		163,596.08
	viii. Other		21,575.00
			314,490.21

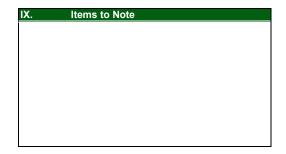
VI. Distributions

Α. ΄	Water	fall Su	mmary

		Remaining Funds Balance
Total Available Funds for Distribution (V.D.viii)		\$ 6,029,833.83
i. To the Interest Account for the payment of interest on Senior Lien Bonds.	\$ 388,549.46	\$ 5,641,284.37
ii. To the Principal Account for the payment of principal of Senior Lien Bonds at maturity.	\$ -	\$ 5,641,284.37
iii. To the Interest Account for the payment of interest on Subordinate Lien Bonds.	\$ 272,143.88	\$ 5,369,140.49
iv. To the Principal Account for the payment of principal of Subordinate Lien Bonds at maturity	\$ -	\$ 5,369,140.49
v. To the Operating Fund, such that amounts therein will equal the Operating Fund Requirement.	\$ 314,490.21	\$ 5,054,650.28
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.	\$ -	\$ 5,054,650.28
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.	\$ -	\$ 5,054,650.28
viii. To the Principal Account to pay Targeted Amortization Payments on Prior Bonds	\$ -	\$ 5,054,650.28
ix. To the Corporation on or prior to 9/3/2014, and after satisfaction of certain parity test.	\$ -	\$ 5,054,650.28
 To the Principal Account after Prior Bonds are paid in full, to pay Pass-Through Payments of Principal of Senior Lien Bonds. 	\$ 5,054,650.28	\$ -
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.	\$ -	\$ -

tributions (continued	from pre	evious page)						
14 Series Interest And Principal Detail								
		Interest Due	Interest Paid	Principal Due		Principal Paid	Total Payment Amount	
2014 A-1 Bonds	\$	54,364.79 \$	54,364.79 \$	•	-	\$ 5,054,650.28	\$ 5,109,015.07	
2014 A-2 Bonds	\$	334,184.67 \$	334,184.67 \$		-	\$ -	\$ 334,184.67	
2014 B Bonds	\$	272,143.88 \$	272,143.88 \$		-	\$ -	\$ 272,143.88	
		10/3/2022		Paydown Factors			11/1/2022	
2014 A-1 Bonds	\$	17,403,239.07		. ayaam aatata			\$ 12,348,588.79	
2014 A-1 Bonds Ending Balance Factor	*	0.053058656		0.01541	0519		0.037648137	
2014 A-2 Bonds	\$	100,500,000.00					\$ 100,500,000.00	
2014 A-2 Bonds Ending Balance Factor		1.000000000			-		1.000000000	
004455	\$	73,000,000.00					\$ 73,000,000.00	
2014 B Bonds							1.000000000	

Current Pool Balance Initial Pool Balance	%
\$ 247,434,572.04 \$ 928,789,580.00	26.64%
10 % or Less - Qualify for Optional Redemption	N



VIII.	2014 Series Interest	Rates for Next Payment I	Date				
Next Payment Date First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period			12/1/2022 11/1/2022 11/30/2022 30				
Notes	CUSIP	Rate Type	Spread	Index Rate	Coupon Rate		
2014 A-1 Bonds 2014 A-2 Bonds 2014 B Bonds	83715RAE2 83715RAF9 83715RAG7	1M LIBOR 1M LIBOR 1M LIBOR	0.75% 1.00% 1.50%	3.76771% 3.76771% 3.76771%	4.51771% 4.76771% 5.26771%		

Balanc	e Sheet and Parity Percentage as of the end of the Collection Period	9/30/2022
	Student Loan Principal Balance	\$ 245,108,746.7
i.	Accrued Interest, Subsidy, and SAP on Loans	10,512,069.8
ii.	Debt Service Reserve Account - Senior	567,500.0
٧.	Debt Service Reserve Fund - Subordinate	182,500.0
/ .	Supplemental Reserve Fund	-
∕i.	General Revenue Fund	6,029,833.8
∕ii.	Accrued Interest on Investments	24,673.8
∕iii.	Other Cash and Investments	 10,249,812.3
x.	Total Assets	\$ 272,675,136.6
K .	Senior Bonds Outstanding	\$ 127,269,732.2
ĸi.	Senior Bond Accrued Interest	372,414.0
κii.	Subordinate Bonds Outstanding	73,000,000.0
κiii.	Subordinate Bond Accrued Interest	247,226.6
κίν.	Accrued Expenses	-
KV.	Total Liabilities	200,889,373.0
kvi.	Senior Parity Percentage [XI.A.ix / (XI.A.x + XI.A.xi + XI.A.xiv)]	213.62
kvii.	Parity Percentage [XI.A.ix / XI.A.xv]	135.7

XII. Stud	ent Loan Default Summary		
A. Stude	ent Loan Defaults 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	*	64,397,644.65
iii.	Total Principal Required to be Paid on Student Loans (XII.A.i + XII.A.ii)		975,165,030.77
iv.	Principal Balance of Student Loans Defaulting (claim paid by Guaranty Agency) During Period		2,525,571.56
٧.	Cumulative Principal Balance of Defaulted Student Loans		156,153,293.12
vi.	Cumulative Default Rate (XI.A.v / XI.A.iii)		16.01%
B. Stude	ent Loan Recovery		
i.	Default Claims Principal Balance Reimbursed During Period		2,475,000.99
ii.	Principal Balance of Loans Having a Claim Paid During Period		2,525,571.56
iii.	Cumulative Default Claims Principal Balance Reimbursed		153,449,842.62
iv.	Cumulative Principal Balance of Loans Having a Claim Paid		156,153,293.12
V.	Cumulative Principal Reimbursement Rate (XI.B.iii / XI.B.iv)		98.27%
C. Clain	n 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 CPR						
PR of All Loans						
	D I D	Current Quarter	Cumulative	Prepayment		
Date 9/30/2014	Pool Balance \$ 904,420,122.57	CPR 5.39%	CPR 5.39%	Volume \$ 5,869,392.31	_	
12/31/2014	+,,	7.03%	6.45%	\$ 16,136,353.82		
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	1	
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	i	
9/30/2016	\$ 705,270,343.00	6.80%	7.33%	\$ 12,518,379.19	1	
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		8.35%	8.28%			
3/31/2018	φ σσι,σισ, ισσ.σι	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	1	
6/30/2019	\$ 452,862,707.76	11.30%	9.58%	\$ 13,776,058.43		
9/30/2019	\$ 433,796,906.43	11.15%	9.72%	\$ 13,011,057.04		
12/31/2019	\$ 416,595,381.15	10.20%	9.79%	\$ 11,356,783.75	i	
3/31/2020	\$ 398,286,188.81	11.77%	9.94%	\$ 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		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 9/30/2022		18.43% 23.00%			i	
9/30/2022	\$ 268,193,498.44 \$ 247,434,572.04	23.00%	10.68% 11.12%	\$ 14,013,106.46	i	
	\$ 268,193,498.44 \$ 247,434,572.04	23.00% ve Repayment at the I	10.68% 11.12% Beginning of the Period	\$ 14,013,106.46		
9/30/2022	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans in Acti	23.00% ve Repayment at the I	10.68% 11.12%	\$ 14,013,106.46 \$ 16,704,643.91		Total CPR
9/30/2022 eriodic CPR by Payment	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans in Acti Beginning Principal	23.00% ve Repayment at the I Ending Principal	10.68% 11.12% Beginning of the Period	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to	Voluntary CPR Due to	Total CPF 6.14%
9/30/2022 eriodic CPR by Payment Period 8/18/2014 - 9/30/2014	\$ 268,193,498.44 \$ 247,434,572.04 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% 11.12% Beginning of the Period CPR from Claim Payment	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to Consolidation	Voluntary CPR Due to Borrower Payment 2.34%	6.14%
9/30/2022 eriodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89	23.00% ve Repayment at the Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29	10.68% 11.12% Beginning of the Period CPR from Claim Payment 1.24% 3.10%	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.56% 3.05%	Voluntary CPR Due to Borrower Payment 2.34% 3.03%	6.14% 9.18%
9/30/2022 eriodic GPR 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 \$ 247,434,572.04 Type of Loans in Act Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52	23.00% ve Repayment at the Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 646,726,089.14	10.68% 11.12% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47%	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92%	Voluntary CPR Due to Borrower Payment 2.34% 3.03% 3.78%	6.14% 9.18% 9.17%
9/30/2022 eriodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans in Acti Beginning Principal Balance \$ 690,899,440.89 \$ 670,251,924.52 \$ 646,626,348.46	23.00% 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% 11.12% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35%	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.55% 3.05% 2.92% 2.81%	Voluntary CPR Due to Borrower Payment 2.34% 3.03% 3.78% 3.97%	6.14% 9.18% 9.17% 9.13%
9/30/2022 eriodic CPR by Payment 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 7/1/2015 - 9/30/2015	\$ 268,193,498.44 \$ 247,434,572.04 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	23.00% 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% 11.12% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46%	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14%	Voluntary CPR Due to Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99%	6.14% 9.18% 9.17% 9.13% 9.59%
9/30/2022 Priodic CPR by Payment 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 7/1/2015 - 9/30/2015 10/1/2015 - 12/31/2015	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans in Act 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	23.00% 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% 11.12% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26%	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75%	Voluntary CPR Due to 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%
9/30/2022 Periodic 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 - 9/30/2015 1/1/2015 - 12/31/2015 1/1/2016 - 3/31/2016	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans in Act 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	23.00% Ve Repayment at the Ending Principal Balance \$ 682.017.805.48 \$ 654,629,424.29 \$ 664,726,089.19 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19	10.68% 11.12% CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71%	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.55% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17%	Voluntary CPR Due to Borrower Payment 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%
9/30/2022 Period Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 10/1/2015 - 19/30/2015 10/1/2015 - 12/31/2015 11/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans in Action Beginning Principal Balance \$ 690,899.40,746.89 \$ 678,277,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630.887,627.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 582,500.882.42	23.00% Ve Repayment at the Ending Principal Balance \$ 682.017,805.48 \$ 564.629.424.29 \$ 646,726.089.14 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,159,960.71 \$ 572,159,960.71	10.68% 11.12% 3eginning 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 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00%	Voluntary CPR Due to 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%
9/30/2022 Periodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 9/30/2015 1/1/2016 - 3/31/2016 4/1/2016 - 3/31/2016 4/1/2016 - 9/30/2016	\$ 268,193,498.44 \$ 247,434,572.04 Beginning Principal Balance \$ 690,899,440.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 680,844,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 653,341,87.65	23.00% Verepayment at the Ending Principal Balance \$682,017,805,48 \$664,629,424,29 \$646,726,089,14 \$624,121,338,13 \$608,179,305,16 \$588,039,640,71 \$572,158,960,19 \$564,818,356,86	10.88% 11.12% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.25% 2.46% 2.26% 2.71% 1.88% 1.09%	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10%	Voluntary CPR Due to Borrower Payment 2.34% 3.03% 3.78% 3.97% 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%
9/30/2022 Priodic CPR by Payment Period 8/18/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 6/30/2015 1/1/2015 - 12/31/2015 1/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016 7/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016	\$ 268,193,498.44 \$ 247,434,572.04 **Type of Loans in Act Beginning Principal Balance \$ 690,899,407,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 593,025,738.77 \$ 585,557,87,74,187,65 \$ 547,494,701.80	23.00% Ve Repayment at the Ending Principal Balance \$ 682.017.805.48 \$ 654.629.424.29 \$ 646,726.089.14 \$ 624,121,338.16 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 544,818,356.85 \$ 528,440,281.34	10.68% 11.12% Seginning 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 \$ 16,704,643.91 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%	Voluntary CPR Due to Borrower Payment 2.34% 3.03% 3.78% 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%
9/30/2022 Periodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 9/30/2015 1/1/2016 - 3/31/2016 4/1/2016 - 3/31/2016 4/1/2016 - 9/30/2016	\$ 268,193,498.44 \$ 247,434,572.04 Beginning Principal Balance \$ 690,899,440.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 680,844,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 653,341,87.65	23.00% Verepayment at the Ending Principal Balance \$682,017,805,48 \$664,629,424,29 \$646,726,089,14 \$624,121,338,13 \$608,179,305,16 \$588,039,640,71 \$572,158,960,19 \$564,818,356,86	10.88% 11.12% Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.25% 2.46% 2.26% 2.71% 1.88% 1.09%	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10%	Voluntary CPR Due to Borrower Payment 2.34% 3.03% 3.78% 3.97% 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%
9/30/2022 Priodic CPR by Payment Period 8/18/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 6/30/2015 1/1/2015 - 12/31/2015 1/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016 7/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016	\$ 268,193,498.44 \$ 247,434,572.04 **Type of Loans in Act Beginning Principal Balance \$ 690,899,407,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 593,025,738.77 \$ 585,557,87,74,187,65 \$ 547,494,701.80	23.00% Ve Repayment at the Ending Principal Balance \$ 682.017.805.48 \$ 654.629.424.29 \$ 646,726.089.14 \$ 624,121,338.16 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 544,818,356.85 \$ 528,440,281.34	10.68% 11.12% Seginning 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 \$ 16,704,643.91 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%	Voluntary CPR Due to Borrower Payment 2.34% 3.03% 3.78% 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%
9/30/2022 Priodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 10/1/2015 - 9/30/2015 10/1/2015 - 9/30/2015 11/1/2016 - 3/31/2016 41/1/2016 - 9/30/2016 10/1/2016 - 12/31/2016 11/1/2017 - 3/31/2016	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans in Act Beginning Principal Beginning Principal \$ 600,899.440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,656,348.46 \$ 630,887,627.40 \$ 698,484,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 544,392.255.79	23.00% 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 \$ 572,158,960.19 \$ 562,158,67.19 \$ 544,818,356.86 \$ 528,440,281.34 \$ 522,657,895.75	10.68% 11.12% 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 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33%	Voluntary CPR Due to Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.42% 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%
9/30/2022 Periodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 6/30/2015 10/1/2015 - 9/30/2015 10/1/2015 - 12/31/2015 10/1/2016 - 6/30/2016 10/1/2016 - 6/30/2016 10/1/2016 - 12/31/2016 10/1/2016 - 3/31/2016 10/1/2017 - 3/31/2017 4/1/2017 - 6/30/2017	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans In Cata 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	23.00% Vs Repayment at the Ending Principal Balance \$ 682,017,805.48 \$ 684,629,242.49 \$ 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 \$ 524,039,063.55	10.68% 11.12% CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.26% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60%	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.55% 3.05% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52%	Voluntary CPR Due to Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 4.02% 4.17% 4.05% 3.07% 4.42% 3.42%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05% 8.24% 8.83% 9.35% 8.99%
9/30/2022 Prodic CPR by Payment 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 7/1/2016 - 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 1/1/2017 - 6/30/2017 1/1/2017 - 6/30/2017 1/1/2017 - 1/3/31/2017	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans In Act Beginning Principal Balance \$ 690,899,440.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 583,025,738.77 \$ 582,500,882.42 \$ 653,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,680,71 \$ 512,822,465.50	23.00% Verepayment at the Ending Principal Balance \$ 682,017,805,48 \$ 664,629,424,29 \$ 646,726,089,14 \$ 624,121,338,13 \$ 608,179,305,40,71 \$ 572,158,960,19 \$ 562,158,741,90 \$ 544,818,356,86 \$ 528,637,895,75 \$ 524,030,906,35 \$ 516,767,146,30 \$ 496,983,609,13	10.88% 11.12% 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%	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.29% 3.24%	Voluntary CPR Due to Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 4.02% 4.17% 4.05% 3.07% 4.42% 4.25% 3.27% 3.48% 3.27%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05% 8.24% 8.33% 9.35% 8.99% 8.11%
9/30/2022 Priodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 11/1/2015 - 9/30/2015 10/1/2015 - 9/30/2016 11/1/2016 - 3/31/2016 11/1/2016 - 9/30/2016 11/1/2016 - 9/30/2016 11/1/2017 - 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	\$ 268,193,498.44 \$ 247,434,572.04 **Type of Loans in Act **Beginning Principal **Balance** \$ 690,899,440.89 \$ 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 \$ 512,822,465,35 \$ 512,822,855,95 \$ 512,822,855,95 \$ 509,529,859,845	23.00% Ve Repayment at the Tending 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 \$ 564,818,356.86 \$ 528,440,281.34 \$ 522,657,895.75 \$ 524,030,906.35 \$ 516,767,146.30 \$ 480,583,609.31	10.68% 11.12% 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 \$ 16,704,643.91 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%	Voluntary CPR Due to Borrower Payment 2.34% 3.03% 3.78% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.42% 3.45% 4.65%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05% 8.24% 8.83% 9.35% 8.11% 7.19% 17.33%
9/30/2022 Priodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 41/1/2015 - 6/30/2015 10/1/2015 - 9/30/2015 10/1/2016 - 3/31/2016 41/1/2016 - 6/30/2016 10/1/2016 - 12/31/2016 11/1/2017 - 3/31/2017 41/1/2017 - 6/30/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 11/1/2017 - 12/31/2017	\$ 268,193,498.44 \$ 247,434,572.04 Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 690,844,201.75 \$ 593,025,738.77 \$ 582,500,882,503 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255,79 \$ 543,024,325,61 \$ 512,822,265,50 \$ 509,529,858,54 \$ 483,683,880,38	23.00% 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 \$ 572,158,960.19 \$ 562,158,67.19 \$ 544,018,356.86 \$ 528,440,281.34 \$ 522,657,995.75 \$ 524,030,906.35 \$ 480,693,609.13 \$ 480,683,609.13 \$ 480,683,609.13 \$ 480,581,674.19 \$ 459,254,035.98	10.68% 11.12% CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.21% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27%	\$ 14,013,106.46 \$ 16,704,643.91 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% 3.24% 4.10% 4.59%	Voluntary CPR Due to Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.42% 3.27% 3.48% 3.27% 3.45%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 8.24% 8.83% 8.93% 8.11% 7.19% 17.13%
9/30/2022 Priodic CPR by Payment 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 10/1/2015 - 3/31/2016 4/1/2016 - 6/30/2016 4/1/2016 - 6/30/2016 1/1/2016 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2018 - 3/31/2018 4/1/2018 - 6/30/2018 1/1/2018 - 9/30/2018	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans Inrotal 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 \$ 653,374,187.65 \$ 547,494,701.80 \$ 542,322,255.61 \$ 534,252,265.70 \$ 595,929,859,84 \$ 483,683,889,834 \$ 483,683,889,485,663,374.06	23.00% VS Repayment a 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 \$ 544,818,556.86 \$ 528,440,281.34 \$ 522,657,895.75 \$ 524,030,906.35 \$ 161,767,146.30 \$ 496,983,609.13 \$ 480,881,674.19 \$ 499,254,035.94 \$ 444,744,548.24	10.88% 11.12% 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%	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.55% 3.05% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.29% 3.29% 4.40% 4.51% 4.51% 4.51% 4.51% 4.51% 4.51%	Voluntary CPR Due to Borrower Payment 2.349% 3.039% 3.789% 3.97% 4.029% 4.179% 4.059% 3.07% 4.428 3.27% 3.48% 3.27% 3.45% 4.65% 4.25% 4.16%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 8.24% 8.83% 8.99% 8.11% 7.19% 17.33% 15.11%
9/30/2022 Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 10/1/2015 - 6/30/2015 10/1/2015 - 12/31/2015 10/1/2016 - 3/31/2016 11/1/2016 - 3/31/2016 11/1/2016 - 9/30/2016 10/1/2016 - 9/30/2016 10/1/2017 - 3/31/2017 4/1/2017 - 6/30/2017 7/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2018 4/1/2018 - 6/30/2018 7/1/2018 - 9/30/2018	\$ 268,193,498.44 \$ 247,434,572.04 Beginning Principal Beginning Principal Beginsing Principal \$ 690,899.440.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 693,844,201,75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 663,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325,61 \$ 512,822,265,79 \$ 543,024,325,61 \$ 512,822,265,79 \$ 543,024,325,61 \$ 512,822,680,71 \$ 512,822,465,50 \$ 509,529,859,84 \$ 483,868,3880,38 \$ 465,563,374,06 \$ 444,885,877.60	23.00% Ve Repayment at the Ending Principal Balance \$ 682,017,805.48 \$ 564,629,424.29 \$ 646,726,089.14 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.71 \$ 57	10.68% 11.12% 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 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.24% 4.10% 4.59% 4.81% 3.45%	Voluntary CPR Due to Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.27% 3.48% 3.27% 3.48% 4.65% 4.65% 4.25% 4.16%	6.14% 9.17% 9.13% 9.59% 8.43% 8.90% 8.24% 8.35% 8.11% 7.19% 15.11% 12.79%
9/30/2022 Periodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2015 1/1/2015 - 6/30/2015 10/1/2015 - 6/30/2015 10/1/2015 - 12/31/2015 10/1/2016 - 6/30/2016 1/1/2016 - 6/30/2016 1/1/2016 - 9/30/2016 1/1/2017 - 3/31/2017 1/1/2017 - 9/30/2017 1/1/2018 - 3/31/2018 1/1/2018 - 6/30/2017 1/1/2018 - 6/30/2017 1/1/2018 - 9/30/2018 1/1/2018 - 9/30/2018 1/1/2018 - 9/30/2018 1/1/2018 - 9/30/2018	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans In Tatt 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 \$ 534,252,265,50 \$ 509,529,859,84 \$ 483,863,880,38 \$ 485,563,374.06 \$ 444,885,571,50 \$ 434,785,075,60 \$ 444,885,571,50	23.00% VS Repayment at the Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 464,726,089.14 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588,039,640,71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 562,158,741.90 \$ 524,4818,356.86 \$ 528,4440,281.34 \$ 522,2657,895.75 \$ 524,039,906.35 \$ 516,767,146.30 \$ 496,983,609.13 \$ 480,681,674.19 \$ 459,254,035.59 \$ 444,784,458.24 \$ 426,124,111.96 \$ 416,779,470.64	10.68% 11.12% 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 \$ 16,704,643.91 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% 3.29% 4.52% 4.50% 4.51% 4.52% 4.52% 4.50%	Voluntary CPR Due to 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% 4.25% 4.16% 4.01% 4.01%	6.14% 9.18% 9.17% 9.13% 8.43% 8.90% 9.05% 8.24% 8.83% 9.35% 8.11% 7.19% 17.33% 15.11%
9/30/2022 Priodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 11/1/2015 - 9/30/2015 11/1/2016 - 9/30/2016 11/1/2016 - 9/30/2016 11/1/2016 - 9/30/2016 11/1/2016 - 9/30/2016 11/1/2017 - 3/31/2017 41/1/2017 - 3/31/2017 11/1/2017 - 13/31/2017 11/1/2018 - 9/30/2018 10/1/2018 - 13/31/2018 41/1/2018 - 6/30/2018 10/1/2018 - 12/31/2018 10/1/2018 - 13/31/2018 10/1/2018 - 13/31/2018 11/1/2019 - 3/31/2019	\$ 268,193,498.44 \$ 247,434,572.04 **Type of Loans in Act **Beginning Principal **Balance** \$ 690,899,447,45,89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 693,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255,79 \$ 543,024,325.61 \$ 512,822,465.50 \$ 509,529,859.94 \$ 483,683,880,38 \$ 485,653,374.06 \$ 444,885,877.60 \$ 434,750,1558 \$ 420,373,886.85	23.00% Ve Repayment at the Tending 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 \$ 528,402,281.34 \$ 522,657,885.75 \$ 524,030,906.35 \$ 516,767,146.30 \$ 496,983,609.13 \$ 490,893,609.13 \$ 490,893,609.13 \$ 490,893,609.13 \$ 490,893,609.13 \$ 440,784,488.24 \$ 446,784,488.24 \$ 446,784,488.24 \$ 446,784,478.50	10.68% 11.12% 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 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.10% 4.81% 3.45% 4.00% 3.45%	Voluntary CPR Due to 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% 4.10% 4.17% 4.41%	6.14% 9.17% 9.13% 9.59% 8.43% 8.90% 8.24% 8.35% 8.35% 8.11% 7.19% 11.57% 11.57% 11.22%
9/30/2022 Priodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 11/1/2015 - 9/30/2015 10/1/2015 - 9/30/2015 10/1/2016 - 3/31/2016 11/1/2016 - 9/30/2016 10/1/2016 - 12/31/2016 11/1/2016 - 12/31/2016 11/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017 11/1/2017 - 12/31/2017 11/1/2017 - 12/31/2017 11/1/2018 - 9/30/2018 11/1/2018 - 9/30/2018 11/1/2018 - 3/31/2018 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019	\$ 268,193,498.44 \$ 247,434,572.04 Beginning Principal Balance \$ 690,899,440.89 \$ 670,251,924.52 \$ 646,656,348.46 \$ 630,887,627.40 \$ 698,484,201.75 \$ 593,025,738.77 \$ 582,500,882,762 \$ 543,024,225,57 \$ 543,024,225,57 \$ 544,202,255,79 \$ 543,024,325,61 \$ 534,252,680.71 \$ 512,822,465,50 \$ 599,529,859,84 \$ 483,683,880,38 \$ 465,563,374,06 \$ 444,885,877,60 \$ 444,701,155,85 \$ 440,373,888,85 \$ 420,373,888,85 \$ 420,373,888,85 \$ 403,391,61	23.00% 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 \$ 572,158,960.19 \$ 562,158,67.19 \$ 544,818,356.86 \$ 528,440,281.34 \$ 522,657,985.75 \$ 524,030,906.35 \$ 480,683,609.13 \$ 480,581,674.19 \$ 446,244,784,458.24 \$ 446,724,411.96 \$ 446,779,470.64 \$ 400,526,785.50 \$ 384,613,595.76	10.68% 11.12% 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 \$ 16,704,643.91 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% 3.24% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96% 3.96% 3.95%	Voluntary CPR Due to 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% 4.25% 4.16% 4.01% 4.17% 4.49% 4.52%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 8.24% 8.83% 8.35% 8.11% 7.19% 11.57% 11.57% 11.22% 13.70% 13.39%
9/30/2022 Priodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 11/1/2015 - 9/30/2015 11/1/2016 - 9/30/2016 11/1/2016 - 9/30/2016 11/1/2016 - 9/30/2016 11/1/2016 - 9/30/2016 11/1/2017 - 3/31/2017 41/1/2017 - 3/31/2017 11/1/2017 - 13/31/2017 11/1/2018 - 9/30/2018 10/1/2018 - 13/31/2018 41/1/2018 - 6/30/2018 10/1/2018 - 12/31/2018 10/1/2018 - 13/31/2018 10/1/2018 - 13/31/2018 11/1/2019 - 3/31/2019	\$ 268,193,498.44 \$ 247,434,572.04 **Type of Loans in Act **Beginning Principal **Balance** \$ 690,899,447,45,89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 693,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255,79 \$ 543,024,325.61 \$ 512,822,465.50 \$ 509,529,859.94 \$ 483,683,880,38 \$ 485,653,374.06 \$ 444,885,877.60 \$ 434,750,1558 \$ 420,373,886.85	23.00% Ve Repayment at the Tending 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 \$ 528,402,281.34 \$ 522,657,885.75 \$ 524,030,906.35 \$ 516,767,146.30 \$ 496,983,609.13 \$ 490,893,609.13 \$ 490,893,609.13 \$ 490,893,609.13 \$ 490,893,609.13 \$ 440,784,488.24 \$ 446,784,488.24 \$ 446,784,488.24 \$ 446,784,478.50	10.68% 11.12% 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 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.10% 4.81% 3.45% 4.00% 3.45%	Voluntary CPR Due to 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% 4.10% 4.17% 4.41%	6.14% 9.17% 9.13% 9.59% 8.43% 8.90% 8.05% 8.24% 8.83% 9.35% 8.11% 7.19% 11.57% 11.279% 11.279% 13.70%
9/30/2022 Priodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 11/1/2015 - 9/30/2015 10/1/2015 - 9/30/2015 10/1/2016 - 3/31/2016 11/1/2016 - 9/30/2016 10/1/2016 - 12/31/2016 11/1/2016 - 12/31/2016 11/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017 11/1/2017 - 12/31/2017 11/1/2017 - 12/31/2017 11/1/2018 - 9/30/2018 11/1/2018 - 9/30/2018 11/1/2018 - 3/31/2018 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019	\$ 268,193,498.44 \$ 247,434,572.04 Beginning Principal Balance \$ 690,899,440.89 \$ 670,251,924.52 \$ 646,656,348.46 \$ 630,887,627.40 \$ 698,484,201.75 \$ 593,025,738.77 \$ 582,500,882,762 \$ 543,024,225,57 \$ 543,024,225,57 \$ 544,202,255,79 \$ 543,024,325,61 \$ 534,252,680.71 \$ 512,822,465,50 \$ 599,529,859,84 \$ 483,683,880,38 \$ 465,563,374,06 \$ 444,885,877,60 \$ 444,701,155,85 \$ 440,373,888,85 \$ 420,373,888,85 \$ 420,373,888,85 \$ 403,391,61	23.00% 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 \$ 572,158,960.19 \$ 562,158,67.19 \$ 544,818,356.86 \$ 528,440,281.34 \$ 522,657,985.75 \$ 524,030,906.35 \$ 480,683,609.13 \$ 480,581,674.19 \$ 446,244,784,458.24 \$ 446,724,411.96 \$ 446,779,470.64 \$ 400,526,785.50 \$ 384,613,595.76	10.68% 11.12% 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 \$ 16,704,643.91 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% 3.24% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96% 3.96% 3.95%	Voluntary CPR Due to 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% 4.25% 4.16% 4.01% 4.17% 4.49% 4.52%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 8.24% 8.93% 8.11% 7.19% 11.57% 11.57% 11.22% 13.70% 13.39% 13.10%
9/30/2022 Priodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 6/30/2015 10/1/2015 - 9/30/2015 10/1/2015 - 9/30/2015 10/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016 1/1/2017 - 3/31/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 9/30/2018 1/1/2018 - 9/30/2018 1/1/2018 - 9/30/2018 1/1/2019 - 9/30/2019 1/1/2019 - 9/30/2019	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans Image 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 \$ 653,374,187,65 \$ 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 \$ 485,663,374.06 \$ 444,885,877,60 \$ 434,750,155,85 \$ 420,373,886,85 \$ 420,373,886,85 \$ 403,353,391,61 \$ 384,875,528,17	23.00% VS Repayment a the Ending Principal Balance \$ 682.017.805.48 \$ 654.629.424.29 \$ 662.017.805.48 \$ 654.629.424.29 \$ 662.4121,338.1 \$ 608.179.305.16 \$ 588.039.640.71 \$ 572.158.960.19 \$ 562.158.741.90 \$ 562.158.741.90 \$ 562.25.657.895.75 \$ 524.030.906.35 \$ 516.767.146.30 \$ 496.983.609.13 \$ 496.983.609.13 \$ 440.784.458.24 \$ 426.124.111.96 \$ 440.526.785.576 \$ 384.613.595.76 \$ 384.613.595.76	10.88% 11.12% 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% 4.15%	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.55% 3.05% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 3.29% 3.29% 3.45% 4.51% 4.	Voluntary CPR Due to Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 4.02% 4.17% 4.05% 3.07% 4.42% 3.27% 3.45% 4.65% 4.16% 4.11% 4.17% 4.17% 4.17% 4.17% 4.17% 4.17% 4.17% 4.17% 4.17% 4.17% 4.17% 4.17% 4.17% 4.17% 4.19% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 8.905% 8.24% 6.24% 6.24% 7.19% 11.57% 11.279% 11.57% 13.70% 13.39%
9/30/2022 Priodic CPR by Payment 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 - 9/30/2015 10/1/2015 - 12/31/2015 11/1/2016 - 6/30/2016 4/1/2016 - 6/30/2016 4/1/2016 - 6/30/2016 1/1/2017 - 3/31/2017 1/1/2017 - 9/30/2016 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2018 - 3/31/2018 4/1/2018 - 6/30/2018 1/1/2018 - 9/30/2018 1/1/2018 - 9/30/2018 1/1/2018 - 9/30/2019 4/1/2019 - 6/30/2019 4/1/2019 - 6/30/2019 1/1/2019 - 12/31/2019 1/1/2019 - 12/31/2019 1/1/2019 - 12/31/2019 1/1/2019 - 12/31/2019 1/1/2019 - 12/31/2019 1/1/2019 - 12/31/2019 1/1/2019 - 12/31/2019 1/1/2019 - 12/31/2019 1/1/2020 - 3/31/2020	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans In Tatt 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 \$ 582,500,887,627.40 \$ 584,502,807,817 \$ 584,502,802,503,874 \$ 584,3024,525.61 \$ 534,252,2680,71 \$ 512,822,265,50 \$ 509,529,859,84 \$ 483,683,880,38 \$ 485,563,374,06 \$ 444,885,877.60 \$ 434,760,155,85 \$ 420,373,886,85 \$ 420,373,886,85 \$ 420,373,886,85 \$ 430,353,391,61 \$ 384,875,828.17 \$ 371,552,614,24 \$ 338,782,807,81	23.00% VS Repayment a 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 \$ 544,818,356.86 \$ 528,440,281.34 \$ 522,657,895.75 \$ 524,039,906.35 \$ 516,767,146.30 \$ 496,983,609.13 \$ 480,581,674.19 \$ 459,254,035.98 \$ 444,784,458.24 \$ 426,124,111.96 \$ 400,526,785.50 \$ 384,613,555.76 \$ 386,613,555.76 \$ 387,049,059.15	10.68% 11.12% 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%	\$ 14,013,106.46 \$ 16,704,643.91 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% 3.29% 3.29% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96% 3.96% 3.96% 3.99% 3.94% 2.97%	Voluntary CPR Due to 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% 4.117% 4.19% 4.17% 4.19% 4.52% 4.16% 4.11% 4.17% 4.49% 4.52% 4.65% 4.65% 4.46% 4.65%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05% 8.24% 6.24% 1.15% 17.33% 15.11% 12.79% 11.27% 13.39% 13.10% 14.03%
9/30/2022 Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 11/1/2015 - 9/30/2015 10/1/2015 - 9/30/2015 10/1/2016 - 9/30/2016 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 - 3/31/2017 11/1/2017 - 13/31/2017 11/1/2018 - 9/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 9/30/2018 11/1/2018 - 13/31/2018 11/1/2019 - 3/31/2019 11/1/2019 - 9/30/2019 11/1/2019 - 9/30/2019 11/1/2019 - 9/30/2019 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 - 3/31/2019 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 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2020 11/1/2020 - 9/30/2020	\$ 268,193,498.44 \$ 247,434,572.04 Beginning Principal Beginning Principal Beginning Principal \$ 690,899,440.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 630,887,627.40 \$ 630,884,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,265.79 \$ 543,024,325,61 \$ 512,822,265.79 \$ 543,024,325,61 \$ 512,822,465.50 \$ 509,529,859.84 \$ 483,868,880.38 \$ 465,563,374.06 \$ 444,856,877.60 \$ 444,701,155,85 \$ 403,353,391,61 \$ 444,856,877.60 \$ 434,750,155,85 \$ 403,353,391,61 \$ 384,875,828,17 \$ 371,552,614,24 \$ 338,872,807,155,85 \$ 403,353,391,61 \$ 384,875,828,17 \$ 371,552,614,24 \$ 338,782,807,81 \$ 338,782,807,81 \$ 334,875,828,17 \$ 371,552,614,24 \$ 338,782,807,81 \$ 304,94,248,55	23.00% Vo Repayment at the Tending Principal Balance \$ 682.017,805.48 \$ 564.629.424.29 \$ 646,726.089.14 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588.039,640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 564,813,556.86 \$ 528,440,281.34 \$ 522,657,895.75 \$ 524,030,906.35 \$ 516,767,146.30 \$ 496,983,609.13 \$ 490,581,674.19 \$ 459,254,035.98 \$ 444,784,458.24 \$ 426,124,111.96 \$ 416,779,470.64 \$ 446,785.50 \$ 384,613,595.76 \$ 384,613,595.76 \$ 387,049,059.15 \$ 353,419,821,44 \$ 323,502,470.35 \$ 353,419,821,44 \$ 323,502,470.35	10.68% 11.12% 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%	\$ 14,013,106.46 \$ 16,704,643.91 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% 3.95% 3.95% 3.95% 3.95% 3.94% 2.97% 3.94% 2.97% 3.94%	Voluntary CPR Due to Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 3.48% 3.27% 3.48% 4.65% 4.16% 4.01% 4.17% 4.49% 4.52% 4.65% 4.16% 4.52% 4.65% 4.55% 5.38%	6.14% 9.17% 9.13% 9.59% 8.43% 8.90% 8.24% 8.83% 9.35% 8.11% 7.19% 11.57% 11.22% 13.70% 13.39% 14.03% 12.73%
9/30/2022 Period Priod 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 6/30/2015 1/1/2015 - 6/30/2015 10/1/2015 - 6/30/2015 10/1/2015 - 12/31/2015 10/1/2015 - 13/31/2016 10/1/2016 - 6/30/2016 10/1/2016 - 12/31/2016 10/1/2016 - 12/31/2017 1/1/2016 - 9/30/2016 10/1/2017 - 3/31/2017 1/1/2017 - 9/30/2017 10/1/2017 - 9/30/2017 10/1/2017 - 9/30/2018 10/1/2018 - 12/31/2018 1/1/2018 - 9/30/2018 10/1/2018 - 12/31/2018 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 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 - 9/30/2020 1/0/1/2020 - 12/31/2020	\$ 268,193,498.44 \$ 247,434,572.04 \$ 247,434,572.04 \$ 247,434,572.04	23.00% VS Regesyment at the Ending Principal Balance \$ 682,017,805.48 \$ 684,629,242.49 \$ 646,726,089.14 \$ 624,121,338.13 \$ 698,179,305.16 \$ 588,039,640,71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 544,818,356.86 \$ 528,440,281.34 \$ 522,657,895.75 \$ 524,039,906.35 \$ 544,818,356.86 \$ 524,409,306.35 \$ 446,781,463.30 \$ 480,581,674.19 \$ 496,983,609.13 \$ 480,581,674.19 \$ 496,983,609.13 \$ 480,581,674.19 \$ 496,983,609.13 \$ 480,581,674.19 \$ 496,983,699.13 \$ 480,581,674.19 \$ 496,983,699.13 \$ 480,581,674.19 \$ 349,245,035.98 \$ 344,784,458.24 \$ 323,502,470.55 \$ 367,049,059.15 \$ 353,418,821.44 \$ 323,502,470.85 \$ 298,748,837.42	10.68% 11.12% 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 \$ 16,704,643.91 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% 3.24% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96% 3.96% 3.95% 3.99%	Voluntary GPR Due to 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% 4.65% 4.65% 4.25% 4.16% 4.01% 4.17% 4.49% 4.52% 4.65% 4.46% 4.52% 4.65% 4.46% 4.52% 4.65% 4.46% 4.52% 4.65% 4.46% 4.52% 4.65% 4.46% 4.52% 4.65% 4.46% 4.52% 4.65% 4.46% 4.52% 4.65% 4.46% 4.52% 4.65% 4.46% 4.54% 5.38% 4.92%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05% 8.24% 8.83% 9.35% 8.11% 11.22% 13.70% 11.22% 13.70% 13.10% 14.03% 12.73% 12.73%
9/30/2022 Priodic 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 1/1/2016 - 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 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2020 - 3/31/2020 1/1/2020 - 9/30/2020 1/1/2020 - 9/30/2020 1/1/2020 - 9/30/2020 1/1/2020 - 9/30/2020 1/1/2020 - 9/30/2020	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans in Act 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 \$ 653,374,187.65 \$ 543,024,325.61 \$ 534,252,265,79 \$ 543,024,325.61 \$ 534,252,680,71 \$ 512,822,265,79 \$ 599,529,859,84 \$ 483,683,880,38 \$ 405,563,374.06 \$ 444,885,877.60 \$ 443,767,155,85 \$ 403,353,391,615,58 \$ 403,353,391,615,58 \$ 338,487,5828.17 \$ 371,552,614,24 \$ 338,782,807,81 \$ 338,782,807,81 \$ 304,934,234,55 \$ 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	23.00% Ver Repayment at the Tender of the Market State September 1 Balance \$ 682,017,805.48 \$ 684,629,424.29 \$ 646,726,089.14 \$ 624,121,338.16 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19 \$ 572,158,960.19 \$ 562,158,741.90 \$ 544,818,356,840,281.34 \$ 522,657,895,75 \$ 524,039,906.35 \$ 528,440,281.34 \$ 522,657,895,75 \$ 524,039,906.35 \$ 516,767,146.30 \$ 496,583,609.13 \$ 490,581,674.19 \$ 459,254,035.98 \$ 444,784,458,24 \$ 426,124,111.96 \$ 416,779,470.54 \$ 447,784,458,24 \$ 426,124,111.96 \$ 336,409,059,15 \$ 333,419,821.44 \$ 323,502,470.35 \$ 291,535,385,385,385,288,748,537.49,555,385,385,385,385,385,385,385,385,385	10.88% 11.12% 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% 5.22% 4.33% 3.40% 2.88%	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.55% 3.05% 2.81% 3.14% 3.14% 3.14% 3.10% 3.10% 3.62% 4.33% 4.52% 3.29% 3.29% 3.29% 3.41% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96% 3.95% 3.95% 3.95% 3.95% 4.10% 4.59% 4.10% 4.10% 4.59% 4.10%	Voluntary CPR Due to Borrower Payment 2.349% 3.039% 3.789% 3.979% 3.429% 4.179% 4.059% 3.079% 4.429% 3.279% 3.459% 4.655% 4.655% 4.179% 4.179% 4.499% 4.179% 4.499% 4.525% 4.655% 4.465% 4.525% 4.655% 4.465% 4.525% 4.655% 4.465% 4.528% 4.528% 4.528% 4.528% 4.544% 5.389% 5.489%	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% 7.13% 15.11% 12.79% 13.70% 13.39% 13.10% 14.03% 12.73% 12.14% 9.86%
9/30/2022 Profice CPR-by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 11/1/2015 - 9/30/2015 10/1/2015 - 9/30/2015 10/1/2015 - 12/31/2015 11/1/2016 - 3/31/2016 11/1/2016 - 9/30/2016 10/1/2016 - 9/30/2016 10/1/2016 - 9/30/2016 11/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017 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 - 3/31/2019 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 - 9/30/2020 10/1/2020 - 12/31/2020 11/1/2020 - 3/30/2020 11/1/2020 - 3/30/2020 11/1/2020 - 3/30/2020 11/1/2020 - 3/30/2020 11/1/2021 - 6/30/2021	\$ 268,193,498.44 \$ 247,434,572.04 Beginning Principal Balance \$ 690,899,440.89 \$ 670,251,924.52 \$ 646,662,348.46 \$ 630,887,627.40 \$ 698,484,201.75 \$ 593,025,738.77 \$ 582,500,882,76 \$ 543,024,225,51 \$ 543,024,225,51 \$ 544,252,255.79 \$ 543,024,255,61 \$ 593,653,374,187,65 \$ 547,494,701,80 \$ 542,322,255,79 \$ 543,024,325,61 \$ 594,252,680,71 \$ 512,822,465,50 \$ 509,529,859,84 \$ 483,883,880,38 \$ 465,563,374,06 \$ 434,780,155,85 \$ 420,373,886,877,90 \$ 434,750,155,85 \$ 420,373,886,374,91 \$ 334,752,2614,24 \$ 338,782,2614,24 \$ 338,782,2614,24 \$ 338,782,2614,24 \$ 338,782,2614,24 \$ 330,6523,276,43 \$ 301,796,858,55 \$ 306,523,276,43 \$ 291,197,20,845,157	23.00% Ve Repayment et the length of the le	10.68% 11.12% CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.21% 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 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 3.10% 3.00% 3.10% 3.62% 4.33% 4.52% 3.24% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96% 3.96% 3.95% 3.95% 3.95% 3.99% 3.	Voluntary CPR Due to 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% 4.17% 4.49% 5.38% 4.92% 5.48% 4.95%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 8.24% 8.83% 9.35% 8.11% 7.19% 11.57% 11.22% 13.70% 13.39% 14.03% 12.14% 9.86% 12.37%
9/30/2022 Priodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 6/30/2015 10/1/2015 - 9/30/2015 10/1/2016 - 9/30/2016 10/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016 1/1/2016 - 9/30/2016 1/1/2017 - 3/31/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2018 - 6/30/2017 1/1/2018 - 3/31/2018 4/1/2018 - 6/30/2018 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 1/1/2020 - 9/30/2020 1/1/2020 - 9/30/2020 1/1/2021 - 3/31/2020 1/1/2021 - 3/31/2019 1/1/2020 - 9/30/2020 1/1/2021 - 3/31/2020 1/1/2021 - 3/31/2021 1/1/2021 - 3/31/2021	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans In 724 Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145,89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.47 \$ 690,899,471,477 \$ 582,500,887,627.47 \$ 582,500,887,627.47 \$ 582,500,887,627.47 \$ 582,500,887,627.47 \$ 582,500,827,387,73 \$ 582,500,827,387,73 \$ 582,500,828,598,859 \$ 543,024,322,55,79 \$ 543,024,322,56,73 \$ 512,622,685,50 \$ 509,529,859,84 \$ 483,683,880,38 \$ 485,563,374,06 \$ 444,885,877,60 \$ 444,885,877,60 \$ 443,750,155,85 \$ 420,373,888,63 \$ 433,353,391,61 \$ 384,875,828,17 \$ 371,552,614,24 \$ 338,782,807,81 \$ 304,934,234,55 \$ 304,934,234,55 \$ 306,523,276,43 \$ 291,972,304,688,55 \$ 306,523,276,43 \$ 291,972,304,688,55 \$ 306,523,276,43 \$ 291,972,304,688,55 \$ 306,523,276,43	23.00% V3 Repayment a king 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 \$ 161,767,146.30 \$ 496,983,609.13 \$ 496,983,609.13 \$ 496,983,609.13 \$ 496,254,035.85 \$ 141,779,470.64 \$ 400,526,785.50 \$ 384,113,595.76 \$ 383,419,821.44 \$ 232,502,470.35 \$ 291,535,385,385 \$ 298,748,837.42 \$ 292,647,341.95 \$ 280,491,798.91	10.68% 11.12% 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% 4.40%	\$ 14,013,106.46 \$ 16,704,643.91 Voluntary CPR Due to Consolidation 2.55% 3.05% 2.92% 2.81% 3.14% 2.75% 3.10% 3.10% 3.62% 4.33% 4.52% 3.29% 3.29% 3.29% 3.44% 4.10% 4.59% 4.81% 3.45% 4.00% 3.96% 3.96% 3.96% 3.99% 3.99% 3.99% 4.10% 4.50% 4.10% 4.50% 4.	Voluntary CPR Due to 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% 4.25% 4.16% 4.117% 4.19% 4.17% 4.95% 5.38% 4.92% 5.48% 4.95% 5.20%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 8.90% 8.24% 8.83% 9.35% 6.11% 7.19% 17.33% 15.11% 12.79% 11.279% 13.70% 13.10% 14.03% 12.14% 9.86% 12.37% 10.13% 12.14% 9.86%
9/30/2022 Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 11/1/2015 - 9/30/2015 10/1/2015 - 9/30/2015 10/1/2016 - 9/30/2015 10/1/2016 - 9/30/2016 10/1/2016 - 9/30/2016 10/1/2016 - 9/30/2016 10/1/2016 - 3/31/2017 11/1/2016 - 9/30/2016 10/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017 11/1/2017 - 12/31/2017 11/1/2018 - 6/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 12/31/2018 11/1/2018 - 16/30/2018 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 9/30/2019 10/1/2019 - 9/30/2019 10/1/2019 - 9/30/2010 10/1/2019 - 9/30/2020 10/1/2020 - 12/31/2010 11/1/2020 - 13/31/2021 11/1/2021 - 3/31/2020 11/1/2020 - 13/31/2021 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020 11/1/2020 - 13/31/2021 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020	\$ 268,193,498.44 \$ 247,434,572.04 Beginning Principal Balance \$ 690,899.440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 630,887,627.40 \$ 630,884,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 653,374.187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 512,822,265,79 \$ 543,024,325.61 \$ 512,822,265,79 \$ 543,024,325.61 \$ 542,322,265,79 \$ 543,024,325.61 \$ 542,823,746,75 \$ 543,024,325,61 \$ 542,837,70 \$ 433,750,155,85 \$ 403,353,391.61 \$ 384,875,628.17 \$ 371,552,514,24 \$ 338,782,807,81 \$ 304,934,234,55 \$ 310,796,858,55 \$ 306,523,276.43 \$ 308,934,234,55 \$ 310,796,858,55 \$ 306,523,276,43 \$ 291,972,304.61 \$ 282,950,991,204.615,53	23.00% Vo Repayment eithe Ending Principal Balance \$ 682.017,805.48 \$ 554,629,424.29 \$ 646,726,089.14 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588,039,640,71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 564,813,356.86 \$ 528,440,281.34 \$ 522,657,895.75 \$ 524,030,906.35 \$ 526,938,609.13 \$ 490,581,674.19 \$ 459,254,035.98 \$ 444,784,545.24 \$ 426,124,111.96 \$ 416,779,470.64 \$ 416,779,470.64 \$ 232,3502,470.35 \$ 384,613,595.76 \$ 384,613,595.76 \$ 387,049,059.15 \$ 353,419,821,44 \$ 323,502,470.35 \$ 298,748,837,42 \$ 292,647,735.56 \$ 298,748,837,42 \$ 292,647,341.95 \$ 280,491,798.91 \$ 270,394,563.71	10.68% 11.12% 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% 4.40% 3.25%	\$ 14,013,106.46 \$ 16,704,643.91 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% 3.96% 3.96% 3.96% 3.95% 3.95% 3.95% 3.95% 4.00% 3.96% 3.95% 4.01% 4.01% 4.01% 4.01% 4.01% 4.01% 4.01% 4.01% 4.01% 4.01% 4.01% 3.95% 3.95% 3.95% 4.01% 4.	Voluntary CPR Due to 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% 4.53% 4.52% 4.65% 4.65% 5.38% 4.95% 5.48% 5.38%	6.14% 9.17% 9.13% 9.59% 8.43% 8.90% 8.24% 8.90% 8.11% 7.19% 11.57% 11.22% 13.70% 13.39% 14.03% 12.14% 9.86% 12.37% 10.13% 12.09%
9/30/2022 Prodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 6/30/2015 10/1/2015 - 9/30/2015 10/1/2015 - 9/30/2015 10/1/2016 - 9/30/2016 4/1/2016 - 6/30/2016 4/1/2016 - 6/30/2016 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 - 9/30/2017 10/1/2018 - 9/30/2018 4/1/2018 - 6/30/2018 4/1/2018 - 6/30/2018 10/1/2018 - 9/30/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 1/1/2020 - 3/31/2020 1/1/2020 - 3/31/2020 1/1/2020 - 1/3/1/2020 1/1/2020 - 1/3/1/2020 1/1/2020 - 3/3/1/2020 1/1/2021 - 3/3/1/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans In Tack Beginning Principal Balance \$ 690,899,440.89 \$ 670,251,924.52 \$ 646,66,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 582,500,882.42 \$ 663,487,487,187,65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325.61 \$ 534,252,265,79 \$ 543,024,325.61 \$ 534,252,265,79 \$ 543,024,325.61 \$ 534,252,680,71 \$ 512,822,265,79 \$ 543,024,325.61 \$ 534,252,680,71 \$ 512,822,265,79 \$ 543,073,388,85 \$ 420,373,388,85 \$ 420,373,388,85 \$ 433,883,391,61 \$ 384,875,828,17 \$ 371,552,614,24 \$ 338,782,807,81 \$ 304,934,234,55 \$ 306,523,276,43 \$ 310,796,858,55 \$ 320,872,304,61 \$ 282,950,691,34 \$ 271,604,615,53 \$ 263,874,939,72	23.00% VS Repayment a the Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 662,178,05.48 \$ 664,121,338.13 \$ 608,179,305.16 \$ 588,039,640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 562,158,741.90 \$ 524,4818,356.86 \$ 528,440,281.34 \$ 522,657,895.75 \$ 524,039,906.35 \$ 516,767,146.30 \$ 496,983,699.13 \$ 480,581,674.19 \$ 459,254,035,698 \$ 444,784,458.24 \$ 426,124,111.96 \$ 400,526,785.50 \$ 384,613,595.76 \$ 386,135,595.76 \$ 387,049,059.15 \$ 383,419,521.44 \$ 249,349,470.54 \$ 229,247,341.95 \$ 298,748,857.42 \$ 292,647,341.95 \$ 298,748,857.42 \$ 292,647,341.95 \$ 298,748,857.42 \$ 292,647,341.95 \$ 270,394,563.71 \$ 255,639,787.14 \$ 255,639,787.14	10.68% 11.12% 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% 5.25% 4.92% 4.56% 5.63% 5.22% 4.33% 3.40% 2.88% 1.62% 4.40% 3.25% 2.81%	\$ 14,013,106.46 \$ 16,704,643.91 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% 3.29% 4.52% 3.29% 3.45% 4.00% 3.96% 4.81% 3.96% 3.	Voluntary CPR Due to 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% 4.65% 4.65% 4.65% 4.16% 4.01% 4.17% 4.49% 4.52% 4.65% 4.16% 4.17% 4.49% 4.52% 4.65% 4.65% 4.65% 4.65% 4.65% 4.16% 4.17% 4.99% 4.52% 4.65% 4.65% 4.65% 4.65% 4.65% 4.65% 4.16% 4.17% 4.49% 4.52% 4.65% 4.95% 5.08% 5.08% 5.08% 5.08% 5.08% 5.08% 5.08% 5.08% 5.08%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 8.24% 8.24% 8.24% 1.17% 11.279% 11.279% 13.70% 13.10% 14.03% 12.73% 12.14% 9.86% 12.37% 10.13% 12.09% 17.43%
9/30/2022 Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 11/1/2015 - 9/30/2015 10/1/2015 - 9/30/2015 10/1/2016 - 9/30/2015 10/1/2016 - 9/30/2016 10/1/2016 - 9/30/2016 10/1/2016 - 9/30/2016 10/1/2016 - 3/31/2017 11/1/2016 - 9/30/2016 10/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017 11/1/2017 - 12/31/2017 11/1/2018 - 6/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 12/31/2018 11/1/2018 - 16/30/2018 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 9/30/2019 10/1/2019 - 9/30/2019 10/1/2019 - 9/30/2010 10/1/2019 - 9/30/2020 10/1/2020 - 12/31/2010 11/1/2020 - 13/31/2021 11/1/2021 - 3/31/2020 11/1/2020 - 13/31/2021 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020 11/1/2020 - 13/31/2021 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020 11/1/2021 - 3/31/2020	\$ 268,193,498.44 \$ 247,434,572.04 Type of Loans In Act Beginning Principal Beginning Principal Beginning Principal \$ 690,899,440.89 \$ 670,251,924,52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 630,887,627.40 \$ 630,884,201,75 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,265,79 \$ 543,024,325,61 \$ 512,822,265,79 \$ 543,024,325,61 \$ 512,822,465,50 \$ 509,529,859,84 \$ 483,883,880.38 \$ 465,563,374,06 \$ 444,856,877.60 \$ 444,701,155,85 \$ 402,373,386,85 \$ 403,353,391,61 \$ 344,750,155,85 \$ 403,353,391,61 \$ 384,875,828,17 \$ 371,552,614,24 \$ 338,782,807,81 \$ 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 \$ 326,523,776,43 \$ 291,972,304,61 \$ 282,950,691,34 \$ 271,604,615,53 \$ 263,874,939,72 \$ 255,989,911,31	23.00% Vo Repayment eithe Ending Principal Balance \$ 682.017,805.48 \$ 554,629,424.29 \$ 646,726,089.14 \$ 624,121,338.13 \$ 608,179,305.16 \$ 588,039,640,71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 564,813,356.86 \$ 528,440,281.34 \$ 522,657,895.75 \$ 524,030,906.35 \$ 526,938,609.13 \$ 490,581,674.19 \$ 459,254,035.98 \$ 444,784,545.24 \$ 426,124,111.96 \$ 416,779,470.64 \$ 416,779,470.64 \$ 232,3502,470.35 \$ 384,613,595.76 \$ 384,613,595.76 \$ 387,049,059.15 \$ 353,419,821,44 \$ 323,502,470.35 \$ 298,748,837,42 \$ 292,647,735.56 \$ 298,748,837,42 \$ 292,647,341.95 \$ 280,491,798.91 \$ 270,394,563.71	10.68% 11.12% 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% 4.40% 3.25%	\$ 14,013,106.46 \$ 16,704,643.91 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% 3.96% 3.96% 3.96% 3.95% 3.95% 3.95% 3.95% 4.00% 3.96% 3.95% 4.01% 4.01% 4.01% 4.01% 4.01% 4.01% 4.01% 4.01% 4.01% 4.01% 4.01% 3.95% 3.95% 3.95% 4.01% 4.	Voluntary CPR Due to 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% 4.53% 4.52% 4.65% 4.65% 5.38% 4.95% 5.48% 5.38%	9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 8.24% 8.83% 8.93% 6.11% 7.13% 15.11% 12.79% 13.30% 13.10% 14.03% 12.73% 13.10% 14.03% 12.14% 9.86% 12.37% 10.13%

XIV. Portfolio Characteristics as of 9/30/	2022									
A. Characteristics by Status										
	Number	of Loans	Principal B	alance	Percent of	f Principal		l Average Maturity*		l Average ts Made
Status		9/30/2022	6/30/2022	9/30/2022	6/30/2022	9/30/2022	6/30/2022	9/30/2022	6/30/2022	
Interim										
In School										
Subsidized Loans	11	10	29,691.00	27,066.00	0.01%	0.01%	129.33	128.56	0.00	0.00
Unsubsidized Loans	7	7	16,966.00	16,966.00	0.01%	0.01%	127.55	127.53	0.00	0.00
Grace Subsidized Loans	0	1	0.00	2,625.00	0.00%	0.00%		124.33		0.00
Unsubsidized Loans	0	0	0.00	0.00	0.00%	0.00%		124.55		0.00
Total Interim	18	18 \$	46,657.00 \$	46,657.00	0.02%	0.02%	128.68	127.95	0.00	0.0
Repayment										
1st year of repayment										
0 to 30	79	75	377,726	389,821	0.14%	0.16%	152.47	168.66	7.87	7.92
31 to 60	5	1	22,891	2,780	0.01%	0.00%	108.00		5.88	7.00
61 to 90	2	1	8,318	3,908	0.00%	0.00%		108.00	8.00	10.00
91 to 120	0	0	0	0	0.00%	0.00%				0.00
121 to 150 151 to 180	0 2	3 0	0 15.230	9,442	0.00% 0.01%	0.00%	109.00		9.00	0.00
181 and Above	0	2	15,230	15.230	0.01%	0.00%	109.00	106.00	9.00	12.00
Total	88	82	424,164.18	421,179.56	0.00%	0.01%	148.40	164.79	7.80	7.91
2nd year of repayment	00	02	424,104.10	421,173.30	0.1078	0.17 /0	140.40	104.73	7.00	1.0
0 to 30	241	183	1,236,759	933,417	0.47%	0.38%	134.55	133.58	19.49	20.09
31 to 60	29	16	148,229	73,382	0.06%	0.03%	111.10	100.07	19.45	19.65
61 to 90	37	22	280,870	131,466	0.11%	0.05%	185.51	98.23	19.52	19.78
91 to 120	8	29	77,478	178,471	0.03%	0.07%	97.49	129.83	18.54	20.61
121 to 150	7	9	53,751	89,370	0.02%	0.04%	101.79	100.10	17.40	20.09
151 to 180	6	6	28,938	42,808	0.01%	0.02%	159.93	94.19	20.75	23.81
181 and Above	12	9	58,556	56,529	0.02%	0.02%	96.80	97.96	21.73	20.09
Total	340	274	1,884,581.21	1,505,442.66	0.71%	0.61%	138.73	122.84	19.48	20.21
3rd year of repayment		=					.=			
0 to 30	682	519	4,095,305	2,864,966	1.54%	1.17%	172.92	122.80	30.62	31.56
31 to 60 61 to 90	57 71	91 52	260,001	533,060 220,179	0.10%	0.22% 0.09%	102.67 128.03	151.07 116.90	30.66 30.76	31.60
91 to 120	64	10	333,018 467,434	41,792	0.13% 0.18%	0.09%	110.10	85.53	31.22	31.5° 32.80
121 to 150	45	28	310,198	94,758	0.10%	0.02%	95.79	120.01	31.47	31.83
151 to 180	18	34	100,444	171,461	0.04%	0.07%	87.72	90.11	29.59	29.36
181 and Above	93	71	576,437	429,054	0.22%	0.18%	104.48	95.04	30.66	32.2
Total	1,030	805	6,142,835.58	4,355,270.36	2.31%	1.78%	144.97	120.06	30.70	31.50
More than 3 years of repayment										
0 to 30	26,145	23,668	204,612,080	184,531,912	76.93%	75.29%	147.78	146.18	136.29	138.05
31 to 60	823	829	5,712,236	6,058,392	2.15%	2.47%	129.65	140.61	100.24	105.32
61 to 90	501	518	4,496,162	4,385,080	1.69%	1.79%	151.75	147.08	105.07	101.9
91 to 120	446	302	3,915,247	2,452,758	1.47%	1.00%	146.66	131.18	91.07	98.79
121 to 150	253	219 195	1,830,184	1,769,980	0.69%	0.72%	140.99	127.56	97.83	90.65 108.03
151 to 180 181 and Above	158 673	720	994,123 5,131,692	1,695,638 5.528.552	0.37% 1.93%	0.69% 2.26%	150.40 142.99	139.05 149.06	91.60 90.98	95.64
Total	28,999	26,451	226,691,723.34	206,422,313.07	85.23%	84.22%	147.32	145.87	132.45	134.07
Subtotal	30,457	27,612	235,143,304.31	212,704,205.65	88.41%	86.78%	147.20	145.38	128.66	130.91
Deferment										
Subsidized Loans	1,303	1,247	7,493,966.18	6,766,644.51	2.82%	2.76%	158.95	151.18	82.53	84.65
Unsubsidized Loans	1,082	1,023	8,100,498.49	7,275,948.06	3.05%	2.97%	177.34	170.41	76.00	74.36
Forbearance										
Subsidized Loans	912	1,148	5,888,985.59	7,426,980.79	2.21%	3.03%	135.65	135.19	93.89	105.9
Unsubsidized Loans	833	987	7,156,268.83	8,494,502.17	2.69%	3.47%	151.73	156.93	91.45	101.3
Total Repayment	34,587	32,017	263,783,023.40	242,668,281.18	99.18%	99.00%	148.09	146.21	123.95	126.1
Claims In Process	259	327	2,128,614.83	2,384,909.01	0.80%	0.97%	117.89	119.53	83.84	77.70
Aged Claims Rejected (Uninsured)	3	3	8,899.54	8,899.54	0.00%	0.00%			91.69	94.69
Grand Total	34,867	32,365 \$	265,967,194.77 \$	245,108,746.73	100.00%	100.00%	147.94	146.05	123.61	125.63

^{*}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 \$108,085,370.37 and represent 43.56% of the total loans having entered repayment. For the current period, these loans total \$106,184,547.80 and represent 43.76% of the total loans currently having entered repayment.

Status		Prir	ncipal Balance	Percent of Principal	Months Remaining**
	In School*	\$	44,032.00	0.02%	8.38
	Grace		2,625.00	0.00%	4.33
	Deferment		14,042,592.57	5.73%	16.39
	Forbearance		15,921,482.96	6.50%	3.33
	Repayment		212,713,105.19	86.78%	145.38
	Claims in Process		2,384,909.01	0.97%	NA
	Total	\$	245,108,746.73	100.00%	

XV. Por	tfolio Characteristics by Loan and School Typ	e as of 9/30/2022		
Loan Type		Number of Loans	Principal Balance	Percent of Principal
	Subsidized Stafford Loans	9,657	\$ 28,248,271.33	11.52%
	Unsubsidized Stafford Loans	7,547	36,484,162.11	14.88%
	PLUS Loans - Parent	216	1,961,656.25	0.80%
	PLUS Loans - Graduate/Professional	56	1,125,720.55	0.46%
	Subsidized Consolidation Loans	7,669	81,973,678.94	33.44%
	Unsubsidized Consolidation Loans	7,198	95,116,217.26	38.81%
	Consolidation Loans (HEAL)	4	98,368.60	0.04%
	SLS	18	100,671.69	0.04%
	Total	32,365	\$ 245,108,746.73	100.00%
School Type				
	Four Year	26,836	\$ 222,659,358.87	90.84%
	Two Year	5,099	18,688,421.27	7.62%
	For Profit	338	2,363,528.73	0.96%
	Out of Country/Unknown	92	1,397,437.86	0.57%
	Total	32,365	\$ 245,108,746.73	100.00%

XVI.	Servicer Totals as of 9/30/2022		
Service	er	Principal Balance	Percent of Total
	South Carolina Student Loan Corporation*	\$ 245,108,746.73	100.00%

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

XVII. Collateral Tables as of 9/30/2022

A. Distribution by Borrower Interest Rate Type						
Rate Type	Number of Loans	Principal Balance	Percent of Principal			
Fixed Rate	23,818	\$220,372,860.54	89.91%			
Variable Rate	8,547	24,735,886.19	10.09%			
Total	32,365	\$245,108,746.73	100.00%			

Interest Rate	Number of Loans	Principal Balance	Percent of Principal
Less than 2.00%	-	\$ -	0.00%
2.00% - 2.99%	2,006	21,734,217.90	8.87%
3.00% - 3.99%	12,378	73,623,801.07	30.04%
4.00% - 4.99%	5,307	53,261,437.20	21.73%
5.00% - 5.99%	2,642	21,259,115.51	8.67%
6.00% - 6.99%	8,753	53,228,741.00	21.72%
7.00% or greater	1,279	22,001,434.05	8.98%
Total	32,365	\$245,108,746.73	100.00%

C. Distribution by Date of First Disbursement (Dates Correspond to Changes in Special Allowance Support Level)					
Disbursement Date	Number of Loans	Driveinal Balance	Percent of Principal		
		Principal Balance			
Prior to April 1, 2006	18,109	\$ 144,835,502.69	59.09%		
April 1, 2006 - Sept. 30, 2007	7,711	66,991,598.11	27.33%		
October 1, 2007 and after	6,545	33,281,645.93	13.58%		
Total	32,365	\$245,108,746.73	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	1,126	\$ 625,604.43	0.46%			
13 - 24	1,343	1,639,001.80	1.19%			
25 - 36	1,422	2,794,524.27	2.04%			
37 - 48	1,624	4,414,750.93	3.22%			
49 - 60	1,510	5,584,678.20	4.07%			
61 - 72	1,190	5,783,368.78	4.21%			
73 - 84	1,089	6,369,001.36	4.64%			
85 - 96	1,052	7,163,615.19	5.22%			
97 - 108	931	7,130,876.93	5.19%			
109 - 120	756	6,990,263.80	5.09%			
121 - 132	669	7,656,831.67	5.58%			
133 - 144	829	9,072,278.99	6.61%			
145 - 156	835	10,102,390.06	7.36%			
157 - 168	719	9,014,528.50	6.57%			
169 - 180	630	9,871,823.92	7.19%			
181 - 192	536	8,975,632.30	6.54%			
193 - 204	536	8,874,722.95	6.46%			
205 - 216	285	6,283,336.53	4.58%			
217 - 228	288	4,888,425.79	3.56%			
229 - 240	203	4,511,933.67	3.29%			
241 - 252	179	3,414,664.43	2.49%			
253 - 264	122	2,508,408.86	1.83%			
265 - 276	55	961,957.98	0.70%			
277 - 288	41	1,574,710.78	1.15%			
289 - 300	10	406,719.70	0.30%			
Greater than 300	17	693,172.61	0.50%			
Total	17,997	\$ 137,307,224.43	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 \$106,184,547.80 and represent 43.76% of the total loans currently having entered repayment

XVII. Collateral Tables as of 9/30/2022 (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 122 324,320.16 0.13% October 1, 1993 to June 30, 2006 19,878 158,310,252.55 64.59% July 1, 2006 and after 12,365 35.28% 86,474,174.02 Total 32,365 245,108,746.73 100.00%

Distribution by Current Balar	ice			
,	•••			
rincipal Balance	Number of Borrowers	F	Principal Balance	Percent of Principal
) to \$4,999	5,877	\$	14,031,741.24	5.72%
5,000 to \$9,999	3,301		24,203,082.92	9.87%
10,000 to \$14,999	1,946		23,922,510.49	9.76%
15,000 to \$19,999	1,310		22,715,019.71	9.27%
20,000 to \$24,999	886		19,802,925.97	8.08%
25,000 to \$29,999	593		16,166,046.60	6.60%
30,000 to \$34,999	459		14,866,141.08	6.07%
35,000 to \$39,999	325		12,158,427.78	4.96%
10,000 to \$44,999	255		10,822,116.59	4.42%
15,000 to \$49,999	206		9,769,772.59	3.99%
50,000 to \$54,999	165		8,639,190.09	3.52%
55,000 to \$59,999	120		6,911,161.62	2.82%
60,000 to \$64,999	119		7,449,276.41	3.04%
65,000 to \$69,999	95		6,380,228.16	2.60%
70,000 to \$74,999	66		4,780,721.12	1.95%
75,000 and Above	389		42,490,384.36	17.34%
otal	16,112	\$	245,108,746.73	100.00%

XVII. Collateral Tables as of 9/30/2022 (cc	ontinued from previou	ıs page)	
G. Distribution by Guaranty Agency			
Guaranty Agency	Number of Loans	Principal Balance	Percent of Principal
Educational Credit Management Corporation (ECMC)	32,365	\$ 245,108,746.73	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%	31,301	\$	236,804,123.66	96.65%	
91 Day T-Bill Index	3.07%	1,060		8,206,254.47	3.35%	
Total		32,361	\$	245,010,378.13	100.00%	
Total		32,301	Ф	245,010,376.13	100.00	

Repayment Schedule Type	Number of Loans	Principal Balance	Percent of Principal
Level	10,250	74,264,319.29	34.91%
Extended	1,067	4,874,721.30	2.29%
Graduated	3,254	35,270,890.92	16.58%
Graduated Extended	1,197	8,289,711.36	3.90%
ncome Sensitive	-	-	0.00%
ncome-Based (IBR)	11,844	90,004,562.78	42.31%
Total	27,612	\$ 212,704,205.65	100.00%