South Carolina Student Loan Corporation

Student Loan Backed Notes

2015-A Series Investor Report

Distribution Date: April 25, 2025



South Carolina Student Loan Corporation Student Loan Backed Notes, 2015-A Series Investor Report Distribution Date: 4/25/2025 Collection Period Ending: 3/31/2025

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| I. Principal Parties to the Transaction | |
|---|---|
| lssuer | 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 1/14/2017, all loans are subserviced by Nelnet Servicing, LLC. |
| Trustee, Paying Agent and Registrar | U.S. Bank National Association 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 2015-A General Resolution. |
| II. Explanations, Definitions, Abbreviation | S |
| Pool Balance | For any date, the aggregate Principal Balance of all Financed Student Loans on that date plus accrued interest that is expected to be capitalized, excluding Defaulted Student Loans. |
| Record Date | With respect to any principal or interest to be paid on a Distribution Date, the Business Day prior to the Distribution Date. |
| CPR | Constant Prepayment Rate The annualized, compounded SMM (Single Monthly Mortality) rate. In any given month, the SMM measures the percentage of the Initial Pool Balance that was paid back earlier than scheduled. |
| Ending Balance Factor | For any given day, the number calculated by dividing the unpaid principal balance of the Outstanding 2015-A Series Notes (after any payments of principal are made) by the original principal balance of the 2015-A Series Notes. |

| III. Trust Parameters | | | | | | | | | | | |
|--|-------------------|------------------|--------|------------------|-----------------|----|---------------|----|---------------|-------------------|------------------|
| A. Student Loan Portfolio Charact | eristics | | | | | | 2/28/2025 | | Activity | 3/31/2025 | |
| i. Portfolio Principal Balance | | | | | | \$ | 66,576,305.79 | \$ | (778,024.54) | \$ 65,798,281.25 | |
| ii. Accrued Interest to be Capitalized | Ł | | | | | | 705,966.97 | | | 703,738.50 | |
| iii. Pool Balance (III.A.i + III.A.ii) | | | | | | | 67,282,272.76 | | | 66,502,019.75 | |
| iv. Borrower Accrued Interest | | | | | | | 1,683,105.60 | | | 1,716,150.33 | |
| v. Weighted Average Coupon (WAG | C) - Gross | | | | | | 7.54% | | | 7.54% | |
| vi. Weighted Average Coupon (WAG | C) - Net of Inter | est Rate Reducti | ons | | | | 7.44% | | | 7.44% | |
| vii. Weighted Average Payments Ma | de | | | | | | 157.21 | | | 158.36 | |
| viii. Weighted Average Remaining Me | onths to Maturit | У | | | | | 111.53 | | | 110.95 | |
| ix. Number of Loans | | | | | | | 8,718 | | | 8,581 | |
| x. Number of Borrowers | | | | | | | 3,504 | | | 3,440 | |
| xi. Average Borrower Indebtedness | | | | | | | 19,000.09 | | | 19,127.41 | |
| B. Debt Characteristics | | | | | | 1 | | 1 | | | |
| Accrual Period: | | | | Collection Perio | od: | | | | | | |
| First Date in Accrual Period | 3/25/2025 | 1 | | First Date in Co | llection Period | | 3/1/2025 | | | Distribution Date | 4/25/2025 |
| Last Date in Accrual Period | 4/24/2025 | | | Last Date in Co | llection Period | | 3/31/2025 | | | Record Date | 4/24/2025 |
| Days in Accrual Period | 31 | | | | | | | | | | |
| Notes CUSIP | Rate Type | Adjustment | Spread | Index Rate | Coupon Rate | | Maturity | | 3/25/2025 | Interest Due | 4/25/2025 |
| i. A Notes 83715RAH5 | SOFR | 0.11448% | 1.50% | 4.32011% | 5.9345900% | | 1/25/2036 | \$ | 12,668,874.58 | \$ 64,742.27 | \$ 11,698,723.75 |

| /. Trans | sactions for the Time Period 3/01/2025 - 3/31/2025 | | |
|-----------|--|---------|-------------|
| . Stude | ent Loan Principal Collection Activity | | |
| i. | Regular Principal Collections | \$ | 673,596.47 |
| ii. | Principal Collections from Guaranty Agency | | , - |
| iii. | Principal Recoveries on Alternative Loans Previously Considered Loss | | 10,861.16 |
| iv. | Principal Repurchases/Reimbursements by Servicer | | - |
| ٧. | Paydown due to Loan Consolidation | | 59,130.07 |
| vi. | Other System Adjustments | | - |
| vii. | Total Principal Collections | \$ | 743,587.70 |
| . Stude | ent Loan Non-Cash Principal Activity | | |
| i. | Principal Realized Losses - Claim Write-Offs | | - |
| ii. | Principal Realized Losses - Other | | 2,552.59 |
| iii. | Principal Losses - Alternative Loans Becoming Greater than 180 days past due or Extinguished by Bankruptcy | | 92,436.86 |
| iv. | Principal Additions - Alternative Loans Becoming Less than 181 days past due | | (23,739.24) |
| ٧. | Adjustments for Principal Recoveries on Private Loans Previously Considered Loss | | (10,861.16) |
| vi. | Other Adjustments (Borrower Incentives) | | - |
| vii. | Interest Capitalized into Principal During Collection Period | | (25,952.21) |
| viii. | Other Adjustments | | - |
| ix. | Total Non-Cash Principal Activity | \$ | 34,436.84 |
| . Total | Student Loan Principal Activity (IV.A.vii + IV.B.ix) | \$ | 778,024.54 |
| | | | |
| | ent Loan Interest Activity | | |
| i. | Regular Interest Collections | \$ | 346,398.70 |
| ii. | Interest Claims Received from Guaranty Agency | | - |
| iii. | Interest Recoveries on Private Loans Previously Considered Loss | | 732.64 |
| iv. | Late Fees & Other | | 5,181.92 |
| ۷. | Interest Repurchases/Reimbursements by Servicer | | - |
| vi. | Interest due to Loan Consolidation | | 1,029.48 |
| vii. | Other System Adjustments | | - |
| viii. | Special Allowance Payments | | - |
| ix. | Interest Subsidy Payments | <u></u> | - |
| х. | Total Interest Collections | \$ | 353,342.74 |
| . Stude | ent Loan Non-Cash Interest Activity | | |
| i. | Interest Losses - Claim Write-offs | | - |
| ii. | Interest Losses - Other | | 1,170.02 |
| iii. | Interest Capitalized into Principal During Collection Period | | 25,952.21 |
| iv. | Other Adjustments | | |
| ۷. | Total Non-Cash Interest Adjustments | \$ | 27,122.23 |
| . Total | Student Loan Interest Activity (IV.D.x + IV.E.v) | \$ | 380,464.97 |
| 6. Intere | est Expected to be Capitalized | | |
| i. | Interest Expected to be Capitalized - Beginning | | 705,966.97 |
| ii. | Interest Capitalized into Principal During Collection Period (IV.B.vii) | | (25,952.21 |
| iii. | Change in Interest Expected to be Capitalized | | 23,723.74 |
| iv. | Interest Expected to be Capitalized - Ending | \$ | 703,738.50 |

| ۷. | Cash Paymen | t Detail and Available Funds for the Time Period | |
|----|---------------|--|--------------------|
| | | | |
| Α. | Debt Service | Reserve Fund Reconciliation | |
| | i. | Balance on Prior Distribution Date | \$ 375,550.00 |
| | ii. | Draws Due to Liquidity Needs | - |
| | iii. | Debt Service Reserve Fund Requirement | 375,550.00 |
| | iv. | Releases or Replenishments in Waterfall Process | - |
| | ۷. | Balance on Current Distribution Date | 375,550.00 |
| В. | Collection Fu | nd Reconciliation | |
| | i. | Balance at Beginning of Collection Period | \$ - |
| | ii. | Amount by which the Debt Service Reserve Fund Exceeds the Debt Service Reserve Requirement | - |
| | iii. | Amount by which the Department Reserve Fund Exceeds the Department Reserve Fund Requirement | - |
| | iv. | Amount by which the Operating Fund Exceeds the Operating Fund Requirement | - |
| | V. | Amounts in the Collection Fund Received by the Servicer During the Collection Period | 1,096,930.44 |
| | vi. | Interest Earned on Investment Obligations During the Collection Period and other amounts deposited | 7,041.56 |
| | vii. | Less Funds Previously Transferred | - |
| | viii. | Available Funds | \$ 1,103,972.00 |
| C. | Funds Remitt | ed During Collection Period: Department Reserve Fund | |
| | i. | Negative Special Allowance | \$ - |
| | ii. | Interest Subsidy | - |
| | iii. | Special Allowance | - |
| | iv. | Consolidation Loan Rebate Fee | 2,910.93 |
| | V. | Other | - |
| | vi. | Total | \$ 2,910.93 |
| D. | Funds Remitt | ed During Collection Period: Operating Fund | |
| | i. | Servicing Fees | \$ 62,658.80 |
| | ii. | Trustee Fees | 500.00 |
| | iii. | Administrator Fees | 6,961.81 |
| | iv. | Other | - |
| | v . | Total | \$ 70,120.61 |
| | | | |

| Distri | ibutions | | |
|----------------|--|------------------|----------------------------|
| Wate | rfall Summary | | |
| | | | Remaining Funds Balance |
| Total | Available Funds for Distribution(V.B.viii) | | \$ 1,103,972.0 |
| | o the Department Reserve Fund, an amount that, when added to the amount perein, will equal the Department Reserve Fund Requirement. | \$ - | \$ 1,103,972. |
| wi ar (b | o the Operating Fund, an amount that, when added to the amount therein, ill equal the Operating Fund Requirement for the payment of (a) Ordinary Servicing nd Administrator Fees (if the Parity Percentage shall be less than or equal to 125.5%), o) Surplus Servicing and Administrator Fees (if the Parity Percentage shall be reater than 125.5%), and (c) Trustee Fees. | \$ 69,078.90 | \$ 1,034,893. |
| or | o the Interest Account, an amount such that, when added to any amount n deposit in the Interest Account on the day of the calculation, would be equal o the Noteholders' Interest Amount. | \$ 64,742.27 | \$ 970,150. |
| | o the Debt Service Reserve Fund, so much as may be required so that the mount therein shall equal the Debt Service Reserve Requirement. | \$ - | \$ 970,150. |
| Co th pr | o the Operating Fund, to pay any indemnity or reimbursement amounts payable by the orporation under any Transaction Document, including any such amounts payable to ne Trustee Parties in accordance with the General Resolution, or other Operating costs not reviously paid (not to exceed \$50,000 in the aggregate per annum in the absence of an vent of Default). | \$ - | \$ 970,150. |
| | o the Principal Account, to pay principal on the Notes until the Noteholders have been aid in full. | \$ 970,150.83 | \$ - |
| Co th | o the Operating Fund, to pay any indemnity or reimbursement amounts payable by the orporation under any Transaction Document, including any such amounts payable to the Trustee Parties in accordance with the General Resolution, or other Operating costs not reviously paid. | \$ - | \$ - |
| viii. To | o the Corporation, for deposit as directed in a Certificate. | \$ - | \$ - |

| VI. Distributions | (continued from | previous page) | | | | | | |
|-----------------------------|-----------------|------------------------|----------|----------------------|-------|-----------------|---------|---------------------|
| | | | | | | | | |
| B. Waterfall Detail | | | | | | | | |
| | | Interest Due | | Interest Paid | | Principal Paid* | Total D | vistribution Amount |
| A Notes | \$ | 64,742.27 | \$ | 64,742.27 | \$ | 970,150.83 | \$ | 1,034,893.10 |
| | | | | | | | | |
| | * Pri | ncipal is due on the S | Stated I | Maturity Date of Jar | nuary | 25, 2036. | | |
| C. Note Principal Balances | | | | | | | | |
| | | | | | | | | |
| | | 3/25/2025 | Pa | aydown Factors | | 4/25/2025 | | |
| A Notes | \$ | 12,668,874.58 | | | \$ | 11,698,723.75 | - | |
| A Notes Ending Balance Fact | tor | 0.063855215 | | 0.004889873 | | 0.058965341 | | |
| | | | | | | | | |

VII. Student Loan Default Summary

| Α. | FFELP Student Loan Defaults | | |
|----|--|----|------------------------|
| | i. Principal Balance of FFELP Loans Upon Transfer into Trust Estate | \$ | 44,923,626.61 |
| | ii. Interest Capitalized to Date on FFELP Loans Since Transfer into Trust Estate | , | 4,920,977.50 |
| | iii. Total Principal Required to be Paid on FFELP Loans (VII.A.i + VII.A.ii) | | 49,844,604.11 |
| | iv. Principal Balance of FFELP Loans Defaulting (claim paid by Guaranty Agency) During Period | | - |
| | v. Cumulative Principal Balance of Defaulted FFELP Loans | | 19,377,605.42 |
| | vi. Cumulative Default Rate (VII.A.v / VII.A.iii) | | 38.88% |
| В. | FFELP Student Loan Recovery | | |
| | i. Default Claims Principal Balance Reimbursed During Period | \$ | - |
| | ii. Principal Balance of Loans Having a Claim Paid During Period | | - |
| | iii. Cumulative Default Claims Principal Balance Reimbursed | | 19,097,637.44 |
| | iv. Cumulative Principal Balance of Loans Having a Claim Paid | | 19,377,605.42 |
| | v. Cumulative Principal Reimbursement Rate (VII.B.iii / VII.B.iv) | | 98.56% |
| C. | FFELP Claim Rejects | | |
| | i. Principal of Default Claims Rejected During Period | | - |
| | ii. Cumulative Principal of Default Claims Rejected | | 23,178.40 |
| | iii. Cumulative Gross Reject Rate (VII.C.ii / VII.A.v) | | 0.12% |
| D. | Alternative Student Loan Defaults | | |
| | i. Principal Balance of Alternative Loans Upon Transfer into Trust Estate | \$ | 200,552,509.82 |
| | ii. Interest Capitalized to Date on Alternative Loans | | 8,509,762.27 |
| | iii. Total Principal Required to be Paid on Alternative Loans (VII.D.i. + VII.D.iii.) | | 209,062,272.09 |
| | iv. Principal Balance of Alternative Loans Becoming Greater than 180 Days Past Due During Period | | 15,815.34 |
| | v. Cumulative Principal Balance of Alternative Loans Having Defaulted | | 23,946,426.28 |
| | vi. Cumulative Default Rate (VII.D.v. / VII.D.iii.) | | 11.45% |
| | vii. Principal Balance of Alternative Loans Currently Greater than 180 Days Past Due viii. Current Default Rate (VII.D.vii. / VII.D.iii.) | | 16,376,544.71 7.83% |
| | | | 7.03% |
| Ε. | Alternative Student Loan Recovery | • | 40.004.40 |
| | i. Principal Received on Defaulted Alternative Loans During Period | \$ | 10,861.16 |
| | ii. Interest Received on Defaulted Alternative Loans During Period iii. Fees Received on Defaulted Alternative Loans During Period | | 732.64 4.34 |
| | iv. Total Periodic Recovery (VII.E.i + VII.E.ii) | | 4.34 11,598.14 |
| | v. Periodic Recovery Rate (VII.E.iv / VII.D.v) | | 0.05% |
| | vi. Cumulative Principal Received on Alternative Loans Since Default | \$ | 2,893,773.50 |
| | vii. Cumulative Interest Received on Alternative Loans Since Default | Ψ | 596,559.84 |
| | viii. Cumulative Fees Received on Alternative Loans Since Default | | 62,323.04 |
| | ix. Total Cumulative Recovery (VII.E.vi + VII.E.vii) | | 3,552,656.38 |
| | x. Cumulative Recovery Rate (VII.E.ix / VII.D.v) | | 14.84% |
| | | | |

| VIII. | Optio | nal Redemption Ir | nformati | on as of 3/31/2025 | | | | |
|-----------------------------------|----------|---------------------|-------------|--------------------------|-------------------|--------------------|------------|-------------|
| | | ent Pool Balance | 1 | itial Pool Balance | % | | | |
| | \$ | 66,502,019.75 | \$ | 246,808,861.44 | 26.94% | | | |
| | | | | | | | | |
| | | 10 % or Less - Qua | alify for C | ptional Redemption | Ν | | | |
| | | | , | | | - | | |
| IX. | 2015-/ | A Series Interest I | Rates fo | r Next Distribution Date | | | | |
| Next Distribut | | - | | | | 5/27/20 | | |
| First Date in A Last Date in A | | | | | | 4/25/20 5/26/20 | | |
| Days in Accru | al Perio | bd | | | | | 32 | |
| Notes | CUSI | | | Rate Type | Spread Adjustment | Spread | Index Rate | Coupon Rate |
| A Notes | 83175 | RAH5 | One-N | Ionth CME Term SOFR | 0.11448% | 1.50% | 4.32661% | 5.94109% |
| Х. | Items | to Note | | | | | | |
| | | | | | | | | |

| arity I | Percentage as of the End of the Collection Period | 3/31/2025 |
|---------|--|------------------|
| | Unpaid Principal Balance of Financed FFELP Loans | \$ 7,359,057 |
| | Borrower Accrued Interest on Financed FFELP Loans | 399,39 |
| | Accrued Interest Subsidy Payments | 3,79 |
| • | Accrued Special Allowance Payments (if positive) | 18,22 |
| | Less: Unguaranteed Portion of FFELP Loans in Claim Status | (1,20) |
| | Unpaid Principal Balance of Financed Alternative Loans Less Those > 180 Days Past Due or Extinguished by Bankruptcy | 58,439,22 |
| i. | Borrower Accrued Interest on Financed Alternative Loans Less Those > 180 Days Past Due or Extinguished by Bankruptcy | 1,316,75 |
| ii. | Other Cash and Investments | 1,574,798 |
| • | Total Assets | 69,110,05 |
| i. | Notes Outstanding | \$ 12,668,874 |
| ii. | Note Accrued Interest | 14,61 |
| v. | Other Liabilities | 69,07 |
| 1. | Total Liabilities | 12,752,57 |

| PR of All Loans | | | | | | | | |
|---|--|--|---|---|--|--|---|--|
| PR OF All Loans | | | Current Quarter | Cumulative | Prepaym | ent | | |
| Date | | Pool Balance | CPR | CPR | Volum | | | |
| 12/31/2015 | \$ | 243,857,487.39 | 3.97% | 3.97% | | 8,916.92 | | |
| 3/31/2016 | \$ | 237,655,138.83 | 5.05% | 4.70% | | 3,146.05 | | |
| 6/30/2016 | \$ | 232,195,529.24 | 5.07% | 4.92% | | 8,251.94 | | |
| 9/30/2016 | \$ | 226,267,090.28 | 6.26% | 5.33% | | 0,799.28 | | |
| 12/31/2016 | \$ | 219,898,089.97 | 5.32% | 5.40% | | 6,868.58 | | |
| 3/31/2017 | \$ | 212,135,330.39 | 5.69% | 5.46% | \$ 3,15 | 7,853.43 | | |
| 6/30/2017 | \$ | 203,701,654.61 | 6.24% | 6.64% | | 2,642.04 | | |
| 9/30/2017 | \$ | 197,322,882.07 | 6.89% | 7.38% | \$ 3,56 | 4,675.64 | | |
| 12/31/2017 | \$ | 191,723,344.42 | 6.70% | 7.46% | \$ 3,36 | 0,087.99 | | |
| 3/31/2018 | \$ | 184,822,581.49 | 8.73% | 7.23% | \$ 4,27 | 7,607.29 | | |
| 6/30/2018 | \$ | 178,496,088.98 | 8.72% | 7.50% | \$ 4,11 | 6,381.62 | | |
| 9/30/2018 | \$ | 173,399,074.99 | 6.58% | 7.47% | \$ 2,97 | 6,146.47 | | |
| 12/31/2018 | \$ | 168,034,292.54 | 7.53% | 7.51% | \$ 3,32 | 1,015.79 | | |
| 3/31/2019 | \$ | 162,832,632.25 | 7.54% | 7.55% | \$ 3,22 | 4,822.80 | | |
| 6/30/2019 | \$ | 157.467.771.00 | 8.23% | 7.64% | | 6.344.18 | | |
| 9/30/2019 | \$ | 152,156,396.70 | 6.50% | 7.54% | | 0,088.01 | | |
| 12/31/2019 | \$ | 146,904,853.45 | 8.44% | 7.70% | \$ 3,27 | 6,057.23 | | |
| 3/31/2020 | \$ | 141 712 343 69 | 8.45% | 7.69% | | 3 060 91 | | |
| 6/30/2020 | \$ | 137,462,068.40 | 5.94% | 7.66% | | 9,113.02 | | |
| 9/30/2020 | \$ | 133,176,271.40 | 6.23% | 7.63% | | 8,245.53 | | |
| 12/31/2020 | ŝ | 129.192.360.12 | 5.65% | 7.58% | | 3.552.14 | | |
| 3/31/2021 | \$ \$ | 129,192,360.12 | 8.72% | 7.68% | | 5,922.76 | | |
| 6/30/2021 | \$ \$ | 119,842,462.21 | 7.68% | 7.00% | \$ 2,00 | 6,641.06 | | |
| 9/30/2021 | \$ \$ | 119,842,462.21 115.047.638.34 | 9.23% | 7.73% | | 6,641.06 1.015.74 | | |
| | | | | | | | | |
| 12/31/2021 | \$ | 111,341,018.22 | 6.29% | 7.79% | | 2,881.64 | | |
| 3/31/2022 | \$ | 106,533,031.34 | 10.23% | 7.93% | | 4,242.29 | | |
| 6/30/2022 | \$ | 102,786,486.74 | 7.27% | 8.00% | | 8,496.07 | | |
| 9/30/2022 | \$ | 99,005,784.29 | 8.35% | 8.12% | | 3,046.48 | | |
| 12/31/2022 | \$ | 94,262,295.98 | 12.78% | 8.29% | | 8,288.89 | | |
| 3/31/2023 | \$ | 90,378,187.95 | 10.57% | 8.41% | | 0,590.50 | | |
| 6/30/2023 | \$ | 86,146,312.86 | 12.65% | 8.55% | | 2,391.07 | | |
| 9/30/2023 | \$ | 83,083,558.76 | 8.33% | 8.56% | \$ 1,82 | 7,485.01 | | |
| 12/31/2023 | \$ | 80,297,911.05 | 7.52% | 8.55% | | 5,845.37 | | |
| 3/31/2024 | \$ | 76,718,813.04 | 11.50% | 8.66% | | 8,983.14 | | |
| 6/30/2024 | \$ | 73,422,608.87 | 10.81% | 8.74% | | 0,478.72 | | |
| 9/30/2024 | | | | | | | | |
| | \$ | 71,131,576.63 | 6.03% | 8.67% | | 5,314.48 | | |
| 12/31/2024 | \$ \$ | 71,131,576.63 68,967,339.81 | 6.03% 5.44% | 8.67% 8.61% | \$ 1,11 | | | |
| 12/31/2024 3/31/2025 | | | | | \$ 1,11 \$ 97 | 5,314.48 | | |
| 3/31/2025 | \$ \$ | 68,967,339.81 66,502,019.75 | 5.44% 6.95% | 8.61% 8.46% | \$ 1,11 \$ 97 | 5,314.48 0,890.81 | | |
| 3/31/2025 Periodic CPR by Payment | \$ \$ t Typ | 68,967,339.81 66,502,019.75 e of Loans in Active ginning Principal | 5.44% 6.95% <u>re Repayment at the I</u> Ending Principal | 8.61% 8.46% Beginning of the Period | \$ 1,11 \$ 97 \$ 1,20 Voluntary CP | 5,314.48 0,890.81 7,660.74 R Due to Volu | ntary CPR Due to | |
| 3/31/2025 Periodic CPR by Payment Period | \$ \$ t Typ | 68,967,339.81 66,502,019.75 e of Loans in Activ ginning Principal Balance | 5.44% 6.95% // Repayment at the I Ending Principal Balance | 8.61% 8.46% Beginning of the Period CPR from Claim Payment | \$ 1,11 \$ 97 \$ 1,20 Voluntary CP Consolida | 5,314.48 0,890.81 7,660.74 R Due to Volu | rrower Payment | Total CPF |
| 3/31/2025 Periodic CPR by Payment Period 11/21/2015 - 12/31/2015 | \$ \$ t Typ Be \$ | 68,967,339.81 66,502,019.75 e of Loans in Activ ginning Principal Balance 206,658,322.26 | 5.44% 6.95% Repayment at the Ending Principal Balance \$ 204,321,283.49 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% | \$ 1,11 \$ 97 \$ 1,20 Voluntary CP Consolida 1.45% | 5,314.48 0,890.81 7,660.74 R Due to Volut tion Bot | 2.59% | 5.61% |
| 3/31/2025 Periodic CPR by Payment Period | \$ \$ tTyp Be | 68,967,339.81 66,502,019.75 e of Loans in Activ ginning Principal Balance | 5.44% 6.95% // Repayment at the I Ending Principal Balance | 8.61% 8.46% Beginning of the Period CPR from Claim Payment | \$ 1,11 \$ 97 \$ 1,20 Voluntary CP Consolida 1.45% 0.63% | 5,314.48 0,890.81 7,660.74 R Due to Volui tion Boi | rrower Payment | |
| 3/31/2025 Periodic CPR by Payment Period 11/21/2015 - 12/31/2015 | \$ \$ t Typ Be \$ | 68,967,339.81 66,502,019.75 e of Loans in Activ ginning Principal Balance 206,658,322.26 | 5.44% 6.95% Repayment at the Ending Principal Balance \$ 204,321,283.49 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% | \$ 1,11 \$ 97 \$ 1,20 Voluntary CP Consolida 1.45% | 5,314.48 0,890.81 7,660.74 R Due to Volui tion Boi | 2.59% | 5.61% |
| 3/31/2025 Periodic CPR by Payment Period 11/21/2015 - 12/31/2015 1/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016 | \$ \$ t Typ Be \$ \$ \$ | 68,967,339.81 66,502,019.75 e of Loans in Activ ginning Principal Balance 206,658,322.26 205,079,257.26 200,356,965.47 | 5.44% 6.95% e Repayment at the Ending Principal Balance \$ 204,321,283,49 \$ 199,972,125,52 \$ 195,477,306,55 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.99% | \$ 1,11 \$ 97 \$ 1,20 Voluntary CP Consolida 1.45% 0.63% 0.94% | 5,314.48 0,890.81 7,660.74 R Due to Volui tion Boi | 2.59% 3.81% 3.40% | 5.61% 5.23% 5.33% |
| 3/31/2025 Period Period 11/21/2015 - 12/31/2015 1/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016 7/1/2016 - 9/30/2016 | \$ \$ Be \$ \$ \$ \$ | 68,967,339.81 66,502,019.75 e of Loans in Activ ginning Principal Balance 206,658,322.26 205,079,257.26 200,356,965.47 194,535,304.49 | 5.44% 6.95% (e Repayment at the Ending Principal Balance \$ 204,321,283.49 \$ 199,972,125.52 \$ 195,477,306.55 \$ 189,719,350.49 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.99% 0.79% | \$ 1,11 \$ 97 \$ 1,20 Voluntary CP Consolida 1.45% 0.63% | 5,314.48 0,890.81 7,660.74 R Due to Volui tion Boi | rrower Payment 2.59% 3.81% 3.40% 4.02% | 5.61% 5.23% |
| 3/31/2025 Periodic CPR by Paymon 11/21/2015 - 12/31/2015 11/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016 7/1/2016 - 9/30/2016 10/1/2016 - 12/31/2016 | \$ \$ B \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 e of Loans in Activ ginning Principal Balance 206,658,322,26 205,079,257,26 200,356,965,47 194,535,304,49 196,237,425,47 | 5.44% 6.95% 2012 6.95% 2013 7.1283.49 \$ 204,321,283.49 \$ 199,972,125.52 \$ 199,972,125.52 \$ 195,477,306.55 \$ 189,719,350.49 \$ 191,819,048.09 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.79% 0.79% 0.68% | \$ 1,11 \$ 97 \$ 1,20 Voluntary CPI Consolida 1.45% 0.63% 0.94% 0.63% 0.56% | 5,314.48 0,890.81 7,660.74 R Due to Volui tion Boi | rrower Payment 2.59% 3.81% 3.40% 4.02% 3.14% | 5.61% 5.23% 5.33% 5.43% 4.40% |
| 3/31/2025 Periodic CPR by Payment Period 11/21/2015 - 12/31/2015 11/12016 - 3/31/2016 7/1/2016 - 9/30/2016 10/1/2016 - 12/31/2016 11/1/2017 - 3/31/2017 | \$ \$ B \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339.81 66,502,019.75 c of Leans in Activ ginning Principal Balance 206,658,322.26 200,356,965.47 194,535,304.49 196,237,425.47 196,713,405.25 | 5.44% 6.95% CROpayment at the Balance 204,321,283,49 \$ 199,972,125,52 \$ 195,477,306,55 \$ 189,719,350,49 \$ 191,668,045,05 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.99% 0.79% 0.68% 0.68% | \$ 1,11 \$ 97 \$ 1,20 Voluntary CP Consolida 1.45% 0.63% 0.94% 0.63% 0.86% 0.86% | 5,314.48 0,890.81 7,660.74 R Due to Volui tion Bor | rrower Payment 2.59% 3.81% 3.40% 4.02% 3.14% 4.23% | 5.61% 5.23% 5.33% 5.43% 4.40% 5.28% |
| 3/31/2025 Period: CPR by Payment Period 11/21/2015 - 12/31/2015 11/2016 - 3/31/2016 4/1/2016 - 6/30/2016 1/1/2016 - 12/31/2016 1/1/2017 - 3/31/2017 4/1/2017 - 6/30/2017 | \$ \$ B \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 c of Leans in Activ gjinning Principal Balance 206,658,322,26 200,356,965,47 194,535,304,49 196,237,425,47 196,713,405,25 191,461,090,79 | 5,44% 6,95% CROPAYMENT at tho Ending Principal Balance \$ 204,321,283.49 \$ 199,972,125,52 \$ 199,5477,306,55 \$ 189,719,350.49 \$ 191,689,045.05 \$ 191,669,045.05 \$ 186,477,399,81 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.79% 0.68% 0.25% 0.48% | \$ 1,11 \$ 97 \$ 1,20 Consolida 1,45% 0.63% 0.94% 0.62% 0.62% 0.62% 0.58% 0.80% | 5.314.48 0,890.81 7,660.74 R Due to Volui | rrower Payment 2.59% 3.81% 3.40% 4.02% 3.14% 4.23% 5.01% | 5.61% 5.23% 5.33% 5.43% 4.40% 5.28% 6.20% |
| 3/31/2025 Periodic CPR by Payment Period 11/21/2015 - 12/31/2015 11/12016 - 3/31/2016 1/1/2016 - 9/30/2016 10/1/2016 - 12/31/2016 11/1/2017 - 3/31/2017 4/1/2017 - 6/30/2017 7/1/2017 - 9/30/2017 | \$ \$ B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339.81 66,502,019.75 c of Loans in Activ Isginning Principal Balance 206,658,322.26 205,079,257.26 200,356,965.47 194,535,304.49 196,237,425.47 196,713,445.25 191,461,090.79 185,383,399.12 | 5.44% 6.95% Conception of the second secon | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.79% 0.68% 0.25% 0.48% 0.48% | \$ 1,11 \$ 97 \$ 1,20 Voluntary CPI Consolida 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% | 5.314.48 0,890.81 7,660.74 R Due to Volui | rrower Payment 2.59% 3.81% 3.40% 4.02% 3.14% 4.23% 5.01% 5.27% | 5.61% 5.23% 5.43% 4.40% 5.28% 6.20% 6.48% |
| 3/31/2025 Cericolic CPR by Payment Period 11/21/2015 - 12/31/2015 11/21/2015 - 12/31/2016 4/1/2016 - 6/30/2016 1/1/2016 - 6/30/2016 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 | \$ \$ B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339.81 66,502,019.75 c of Locans in Acti ginning Principal Balance 206,658,322.26 205,079,257.26 200,356,965.47 194,535,304.49 196,237,425.47 196,713,405.25 191,461,090.79 185,383,399.171,964.32 | 5,44% 6,95% 6,95% 6,95% 6,95% 6,95% 8 204,321,283,49 \$ 199,972,125,52 \$ 195,477,306,55 \$ 189,719,350,49 \$ 191,668,045,05 \$ 186,678,399,81 \$ 180,642,912,98 \$ 168,684,219,13 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.79% 0.68% 0.25% 0.48% 0.88% 0.88% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CP Consolidd 1,45% 0,63% 0,64% 0,62% 0,58% 0,80% 0,71% 0,33% 0,80 | 5,314.48 0,890.81 7,660.74 R Due to Volui tion Bor | rrower Payment 2.59% 3.81% 3.40% 4.02% 3.14% 4.23% 5.01% 5.27% 6.51% | 5.61% 5.23% 5.33% 5.43% 4.40% 5.28% 6.20% 6.48% 7.49% |
| 3/31/2025 2010010 CPR by Paymon Period 11/21/2015 - 12/31/2015 11/21015 - 33/12016 4/1/2016 - 6/30/2016 10/1/2016 - 12/31/2016 10/1/2017 - 6/30/2017 10/1/2017 - 6/30/2017 10/1/2017 - 12/31/2017 11/2018 - 33/12018 | \$ \$ B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,338,81 66,502,019,75 of Leans in Activ Iginning Principal Balanco 206,658,322,26 200,356,965,47 196,237,425,47 196,237,425,47 196,237,425,47 191,461,090,79 185,383,399,12 177,196,541,32 176,842,148,55 | 5,44% 6,95% Cropsynol:El:Uni Ending Principal Balance 5,204,321,283,49 5,204,321,283,49 5,195,477,306,55 5,186,478,399,81 5,191,680,045,05 5,186,478,399,81 5,180,442,912,288 5,166,854,219,138 5,161,974,433,55 5,161,974,433,55 5,161,974,433,55 5,161,974,433,55 5,161,974,433,55 5,161,974,433,55 5,161,974,433,55 5,161,974,433,55 5,161,974,433,55 5,161,974,433,55 5,161,974,433,55 5,161,974,433,55 5,161,974,433,55 5,161,974,433,55 5,161,974,133,55 5,161,974,135 5,161,974,135 5,161,974,135 5,161,974,135 5,161,974,135 5,161,974,135 5,161,974,135 5,161,974,135 5,161,974,135 5,161,974,135 5,161,974,135 5,161,974,135 5,161,974,135 5,161,154 5,161,154 5,161,154 5,161,154 5,161,154 5,161,154 5,161,154 5,161,154 5,161,154 5,161,154 5,161,154 5,161,154 5,161,154 5,161,154 5,164,155 5,164,155 5,165, | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.99% 0.68% 0.25% 0.48% 0.88% 0.18% 3.16% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CP Consolida 1,45% 0,63% 0,94% 0,62% 0,58% 0,80% 0,71% 0,33% 0,80% 0,71% 0,33% 0,41% | 5,314.48 0,890.81 7,660.74 R Due to Volu tion Bo | Payment 2.59% 3.81% 3.40% 4.02% 3.14% 4.23% 5.01% 5.27% 6.51% 7.71% | 5.61% 5.23% 5.33% 5.43% 4.40% 5.28% 6.20% 6.48% 7.49% 11.28% |
| 3/31/2025 Ceriodic CPR by Psymoni Period 11/21/2015 - 12/31/2015 4/1/2015 - 12/31/2016 4/1/2015 - 6/30/2016 10/1/2016 - 12/31/2017 4/1/2017 - 9/30/2017 10/1/2017 - 12/31/2017 1/1/2017 - 9/30/2017 1/1/2018 - 3/31/2018 4/1/2018 - 6/30/2018 | \$ \$ Typ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 of Loans In Activ Balance 206,658,322,66 205,079,257,26 200,356,965,47 194,535,304,49 196,713,405,25 191,461,090,79 185,383,399,12 171,165,641,32 168,442,148,55 | 5.44% 6.95% 6.95% 6.0 R092490018184100 Ending Principal Balance 204,321,283,49 8 199,972,125,52 9 195,477,306,55 8 196,371,9350,450,55 8 197,189,048,09 8 191,668,045,05 8 186,473,399,81 8 166,854,219,13 8 166,854,219,13 8 166,854,219,13 8 166,854,219,13 8 166,854,219,13 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.79% 0.68% 0.25% 0.48% 0.88% 0.88% 0.88% 1.85% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CPI Consolidt 1.45% 0.63% 0.94% 0.58% 0.80% 0.70% 0.33% 0.80% 0.70% 0.70% | 5,314.48 0,890.81 7,660.74 R Due to Volu tion Bo | rrower Payment 2.59% 3.81% 3.40% 4.02% 3.14% 4.23% 5.01% 5.27% 6.51% 7.71% 6.95% | 5.61% 5.23% 5.43% 4.40% 6.28% 6.28% 6.20% 6.48% 7.49% 11.28% 9.50% |
| 3/31/2025 Childia Cale by Paymenn Period 11/21/2015 - 12/31/2015 11/21/2015 - 12/31/2016 4/1/2016 - 6/30/2016 10/1/2016 - 12/31/2016 10/1/2017 - 6/30/2017 10/1/2017 - 6/30/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 11/1/2018 - 6/30/2018 4/1/2018 - 6/30/2018 | \$ \$ B 8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 60 1 60m151n Activ ginning Principal Balance 206,658,322,26 200,356,965,47 196,237,425,47 196,237,425,47 196,237,425,47 196,237,425,47 196,239,425,47 196,239,425,47 196,3641,32 168,442,148,55 168,447,147,46 | 5,44% 6,95% OROpsymmeteltho Ending Principal Balance 5,204,321,283,49 5,204,321,283,49 5,195,477,306,55 5,186,473,398,41 5,191,819,048,09 5,191,819,048,09 5,191,819,048,09 5,191,8473,398,112,288 5,166,854,219,31 5,167,274,33,55 5,168,625,922,70 5,165,61 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.99% 0.79% 0.68% 0.68% 0.48% 0.88% 0.18% 3.16% 1.85% 1.15% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CP Consolida 1,459 0,639 0,94% 0,628 0,58% 0,80% 0,71% 0,33% 0,80% 0,41% 0,70% 0,10 | 5,314.48 0,890.81 7,660.74 R Due to Volu tion Bo | rrower Payment 2.59% 3.81% 4.02% 3.14% 4.02% 3.14% 4.23% 5.01% 5.27% 6.51% 7.71% 6.95% 6.23% | 5.61% 5.23% 5.33% 5.43% 6.28% 6.28% 6.48% 7.49% 11.28% 9.50% 8.39% |
| 3/31/2025 Ceriodic CPR by Psymoni Period 11/21/2015 - 12/31/2015 4/1/2016 - 6/30/2016 4/1/2016 - 6/30/2016 10/1/2016 - 12/31/2017 4/1/2017 - 3/30/2017 10/1/2017 - 3/30/2017 10/1/2017 - 3/31/2018 4/1/2018 - 6/30/2018 7/1/2018 - 3/31/2018 4/1/2018 - 6/30/2018 7/1/2018 - 9/30/2018 10/1/2018 - 12/31/2018 | \$ \$ B 8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 (c) 64,0015,111 Acti3 ginning Principal Balance 200,663,322,86 200,350,965,47 194,533,304,49 196,237,425,47 196,237,425,47 196,237,425,47 197,134,05,25 191,461,090,79 185,383,399,12 168,442,148,55 164,474,137,46 159,999,033,71 153,745,125,67 | 5.44% 6.95% 6.95% 6.0 R094900161614100 Ending Principal Balance 8 204,321,283,49 8 199,972,125,52 9 195,477,306,55 8 196,87,1306,55 8 196,87,1306,55 9 197,4130,450,95 8 196,450,450,55 8 186,475,399,81 8 166,854,219,13 8 166,100,100,100,100,100,100,100,100,100, | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.68% 0.25% 0.48% 0.88% 0.88% 0.88% 0.88% 1.6% 1.85% 1.15% 1.49% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CP Consolida 1,455 0,63% 0,53% 0,53 | 5,314.48 0,890.81 7,660.74 R Due to Volu tion Bo | rrower Payment 2.59% 3.81% 3.40% 4.02% 3.14% 4.23% 5.01% 5.27% 6.51% 7.71% 6.95% 6.23% 4.92% | 5.61% 5.23% 5.33% 5.43% 4.40% 6.20% 6.20% 6.48% 7.49% 11.28% 9.50% 8.39% 8.04% |
| 3/31/2025 Period 11/21/2015 - 1/231/2015 11/21/2015 - 1/231/2015 11/21/2015 - 1/231/2016 4/1/2016 - 3/31/2016 1/1/2016 - 3/31/2017 1/1/2017 - 3/31/2017 4/1/2017 - 6/30/2017 1/1/2017 - 3/31/2018 4/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/ | \$ \$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 60,602,019,75 60,605,322,26 206,655,322,26 200,356,965,47 194,353,304,49 196,227,425,47 196,271,425,47 196,271,425,47 196,271,425,47 196,242,425,47 196,242,425,47 196,242,425,47 196,343,399,12 171,963,641,32 159,980,903,71 153,746,126,67 | 5,44% 6,95% O ROpsymolicitilio Ending Principal Balance \$ 204,321,283,49 \$ 199,972,125,52 \$ 195,477,306,55 \$ 198,719,350,48 \$ 191,819,044,99 \$ 191,688,045,05 \$ 186,474,339,81 \$ 166,854,219,13 \$ 166,854,219,13 \$ 166,854,219,13 \$ 161,974,433,55 \$ 158,625,992,70 \$ 154,772,165,61 \$ 143,430,026,98 | 8.61% 8.46% Beginning of the Portod CPR from Claim Payment 1.57% 0.79% 0.68% 0.99% 0.68% 0.25% 0.48% 0.68% 0.18% 0.18% 1.15% 1.15% 1.15% 1.49% 0.69% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CP Consolid: 0,63% 0,75% 0,63% 0,75% 0,63% 0,75 | 5,314.48 0,890.81 7,660.74 R Due to Volui tion Bor | rrower Payment 2.59% 3.81% 4.02% 4.02% 3.14% 4.23% 5.01% 5.27% 6.51% 7.71% 6.55% 6.23% 4.92% 7.38% | 5.61% 5.23% 5.33% 5.43% 6.24% 6.20% 6.48% 7.49% 11.28% 9.50% 8.39% 8.04% 8.83% |
| 3/31/2025 Ceriodia CPR by Psymoni Period 11/21/2015 - 12/31/2015 4/1/2015 - 12/31/2016 4/1/2016 - 6/30/2016 10/1/2016 - 12/31/2016 10/1/2017 - 6/30/2017 7/1/2017 - 6/30/2017 7/1/2017 - 6/30/2017 7/1/2017 - 6/30/2017 7/1/2017 - 6/30/2018 7/1/2018 - 3/31/2018 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2019 - 3/31/2019 4/1/2019 - 6/30/2018 | \$ \$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 Ctof 400,151 Acti3 Balance 206,663,322,86 200,569,362,226 200,350,965,47 196,237,425,47 196,237,425,47 196,237,425,47 197,134,05,25 191,461,090,79 185,383,399,12 171,965,641,32 168,442,148,55 164,474,137,46 159,999,093,71 143,479,459,04 | 5.44% 6.95% 6.95% 6.0170111111110 Ending Principal Balance 204,321,283,49 199,972,125,52 199,5477,306,55 199,87719,350,450 199,819,048,09 191,668,045,05 186,473,399,81 5166,854,219,13 5166,854,219,13 5166,854,219,13 5168,625,992,70 5154,772,165,61 148,829,980,47 5148,829,980,47 5148,829,860,47 5148,829,860,47 5148,829,860,47 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.68% 0.25% 0.48% 0.88% 0.88% 0.88% 1.65% 1.45% 1.45% 1.45% 1.15% 1.49% 0.69% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CP Consolida 1,455 0,633 0,649 0,639 0,739 0,539 0,739 0,739 0,739 0,739 0,739 0,749 0,739 0,749 0,739 0,749 0,749 0,739 0,74 | 5,314.48 0,890.81 7,660.74 ton Bor Bor | rrower Payment 2.59% 3.40% 4.02% 3.14% 4.23% 5.01% 5.27% 6.51% 7.71% 6.95% 6.95% 4.92% 7.38% 6.80% | 5.61% 5.23% 5.33% 5.43% 6.28% 6.28% 6.48% 7.49% 8.39% 8.39% 8.04% 8.33% 9.51% |
| 3/31/2025 2010213 CPR by Paymon Pariod 11/21/2015 - 12/31/2015 11/21/2015 - 12/31/2015 11/12016 - 3/31/2016 11/12016 - 3/31/2016 11/12017 - 3/31/2016 11/12017 - 3/31/2017 11/12017 - 3/31/2018 11/12017 - 3/31/2018 11/12018 - 6/30/2018 11/12018 - 6/30/2018 11/12018 - 3/31/2018 11/12018 - 3/31/2018 11/12018 - 3/31/2018 11/12018 - 3/31/2018 11/12019 - 6/30/2018 11/12019 - 6/30/20 | \$ \$ Be \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 6001 Hostin A GEIX Giginning Principal Balance 206,555,322,26 200,356,965,47 194,353,304,49 196,237,425,47 196,237,425,47 196,237,425,47 196,237,425,47 196,41,32 168,447,4137,46 159,396,093,71 153,746,125,67 148,437,469,04 148,437,469,04 | 5 44% 6.95% Control 2014 Ending Principal Balance 5 204,321,283,49 \$ 199,972,125,52 \$ 195,477,306,55 \$ 199,713,350,455 \$ 198,713,350,48 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 196,824,219,13 \$ 166,854,219,13 \$ 167,132,00,25,85 \$ 133,087,118,28,00 \$ 133,087,118,28,00 | 8.61% 8.46% Beginning of the Poriod CPR from Claim Payment 1.57% 0.79% 0.68% 0.99% 0.68% 0.25% 0.48% 0.88% 0.88% 0.18% 3.16% 1.85% 1.15% 1.85% 1.15% 1.49% 0.69% 1.18% 1.31% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CP Consolids 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,64% 0,63% 0,64% 0,63% 0,64% 0,63% 0,64% 0,63% 0,64% 0,63% 0,54% 0,63% 0,54 | 5,314.48 0,890.81 7,660.74 ton Bor Bor | Payment 2.59% 3.81% 4.02% 4.02% 5.01% 5.01% 5.27% 6.51% 6.51% 6.23% 4.22% 7.38% 6.80% 7.09% | 5 61% 5 23% 5 33% 5 43% 6 40% 6 28% 6 48% 7 49% 11.28% 9 50% 8.39% 8.04% 8.33% 9.17% 9.42% |
| 3/31/2025 Ceriodia CPR by Perymon Period 11/21/2015 - 12/31/2015 4/1/2015 - 12/31/2016 4/1/2016 - 6/30/2016 10/1/2016 - 12/31/2016 10/1/2017 - 6/30/2017 10/1/2017 - 6/30/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12 | \$ \$ BE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 (c) 64,0015,117,4212 glaning Principal Balance 200,656,322,26 200,360,965,47 194,533,304,49 196,237,425,47 196,237,425,47 197,134,05,25 191,461,090,79 185,383,399,12 168,442,148,55 164,474,137,46 159,999,093,71 163,745,125,67 148,497,469,04 133,317,592,65 133,217,592,65 | 5 44% 6.95% 6.95% 6.01% 6.01% 7.01% | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.68% 0.25% 0.48% 0.88% 0.88% 0.88% 0.88% 1.15% 1.49% 0.69% 1.18% 1.13% 1.31% 2.77% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CP Consolida 0.45% 0.63% 0.63% 0.64% 0.63% 0.64% 0.63% 0.64% 0.63% 0.64% 0.63% 0.64% 0.63% 0.64% 0.63% 0.64% 0.63% 0.64% 0.63% 0.64% 0.63% 0.64% 0.63% 0.64% 0.63% 0.64% 0.63% 0.64% 0.63% 0.64% 0.63% 0.64% 0.76% 0.76% 0.76% 0.76% 0.75 | 5,314.48 0,890.81 7,660.74 ton Bor Bor | Payment 2.59% 3.1% 3.40% 4.02% 4.02% 5.01% 5.27% 6.51% 7.71% 6.95% 6.23% 4.92% 7.36% 6.80% 7.09% 6.74% | 5 61% 5 23% 5 33% 5 43% 6 44% 6 20% 6 48% 7 49% 11.28% 9.50% 8.39% 8.39% 8.33% 9.17% 9.17% 9.42% 10.07% |
| 3/31/2025 Criciclic CFR by Payment Period 11/21/2015 - 12/31/2015 11/21/2015 - 12/31/2015 11/21/2015 - 3/31/2016 4/1/2016 - 6/30/2016 10/1/2017 - 6/30/2017 10/1/2017 - 6/30/2017 10/1/2017 - 6/30/2017 11/1/2018 - 6/30/2018 4/1/2018 - 6/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 6/30/2018 11/1/2019 - 6/30/2018 11/1/2019 - 6/30/2019 11/1/2019 - 6/30/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 11/1/2019 - 6/31/2020 11/1/2020 - 3/31/2020 11/1/2020 - 3/31/2 | \$ \$ BE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 Col Loanns in Activ igginning Principal Balance 206,565,322,26 200,356,965,47 194,353,304,49 196,237,425,47 196,237,425,47 196,237,425,47 196,237,425,47 191,461,090,79 185,383,399,12 188,447,445,125,67 164,477,469,04 143,433,168,78 138,026,643,02 133,317,592,65 129,170,062,05 | 5 44% 6.95% Ending Principal Balance 5 204,321,283,49 \$ 199,972,125,52 195,477,306,55 \$ 198,719,350,48 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,868,045,05 \$ 186,473,439,68 \$ 166,854,219,13 \$ 161,974,433,55 \$ 158,625,992,70 \$ 154,772,165,61 \$ 143,430,026,88 \$ 138,841,510,33 \$ 133,087,182,80 \$ 123,342,410,90 \$ 124,342,410,90 \$ 124,342 | 8.61% 8.46% Beginning of the Poriod CPR from Claim Payment 1.57% 0.79% 0.99% 0.89% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.18% 1.85% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CP Consolidi 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,53% 0,41% 0,75% 1,65% 0,75% 1,10% 0,75% 0,23% 0,23% 0,23% 0,23% 0,23% 0,23% 0,23% 0,23% 0,23% 0,23% 0,23% 0,23% 0,23% 0,23% 0,23% 0,23% 0,25 | 5,314.48 0,890.81 7,660.74 ton Bor Bor | rrower Payment 2.59% 3.81% 3.40% 4.02% 5.01% 5.01% 5.01% 5.01% 5.01% 6.51% 6.51% 6.623% 6.23% 4.92% 7.71% 6.63% 6.60% 7.28% 6.60% 7.09% 6.64% | 5.61% 5.23% 5.33% 6.43% 6.20% 6.43% 9.50% 8.39% 8.04% 8.39% 9.17% 9.42% 10.07% 9.32% |
| 3/31/2025 2010013 C2R by Psymon Period 11/21/2015 - 12/31/2015 4/1/2015 - 12/31/2016 4/1/2016 - 6/30/2016 10/1/2016 - 12/31/2016 10/1/2017 - 12/31/2017 4/1/2017 - 6/30/2017 10/1/2017 - 12/31/2019 4/1/2017 - 6/30/2017 11/1/2018 - 6/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 3/31/2018 11/1/2018 - 3/31/2018 11/1/2019 - 3/31/2018 11/1/2019 - 3/31/2018 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2029 - 3/31/2020 11/1/2020 - 3/31/2020 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 (c) 64 02105111 Acti2 ginning Principal Balanco 206,659,322,26 203,569,965,47 196,237,425,47 196,237,425,47 197,13405,25 191,461,090,79 185,383,399,12 168,442,148,55 164,474,137,46 159,998,033,71 153,745,125,67 144,383,168,78 133,217,592,65 123,177,082,05 121,740,054,45 | 5 44% 6.95% 6.95% 6.01% 6.01% 6.01% 7.01% | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.68% 0.25% 0.48% 0.68% 0.68% 0.88% 0.88% 1.65% 1.49% 0.68% 1.65% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CP Consolida 0.63% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.75 | 5,314.48 0,890.81 7,660.74 t Due to Volui tion Bor | Payment 2.59% 3.1% 3.40% 4.02% 4.14% 4.23% 5.01% 5.27% 6.51% 7.71% 6.95% 6.23% 4.92% 7.38% 6.80% 7.09% 6.74% 5.27% | 5 61% 5 23% 5 33% 5 43% 6 44% 6 22% 6 48% 7 49% 8 39% 8 .04% 8 .39% 8 .39% 8 .04% 9 42% 9 42% 8 .76% |
| 3/31/2025 2010213 CPR by Paymon Pariod 11/21/2015 - 1/231/2015 11/21/2015 - 1/231/2015 11/21/2016 - 6/30/2016 10/1/2016 - 3/31/2017 11/2017 - 3/31/2017 11/2017 - 3/31/2017 11/2017 - 3/31/2017 11/2017 - 3/31/2018 11/20121 - 1/331/2018 11/20121 - 1/331/2018 11/20120 - 6/30/2018 11/2020 - 6/30/2020 11/2020 - 6/30/2020 11/202 | \$ \$ BB \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 Col Hoanns In Activ rginning Principal Balance 206,565,322,26 200,356,965,47 194,353,304,49 196,237,425,47 196,237,425,47 196,237,425,47 196,237,425,47 196,41,32 168,844,32 168,944,137,46 159,996,033,71 153,746,924 148,497,469,04 148, | 5 44% 6.95% 6.95% Ending Principal Balance 5 204,321,283,49 8 199,972,125,52 9 195,477,306,55 8 198,719,350,48 9 191,819,048,09 8 191,688,045,05 8 186,478,399,81 8 166,854,219,13 8 166,854,219,13 8 166,854,219,13 8 166,854,219,13 8 166,854,219,13 8 166,854,219,13 8 168,824,219,13 8 168,824,219,13 8 158,825,922,70 8 154,772,165,61 8 154,822,680,47 8 138,841,510,33 8 130,026,88 8 138,841,510,33 8 130,026,88 9 124,342,410,90 8 127,291,205,53 8 114,559,142,91 | 8.61% 8.46% Beginning of the Poriod CPR from Claim Payment 1.57% 0.79% 0.68% 0.48% 0.68% 0.48% 0.48% 0.48% 0.48% 0.18% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CP Consolids 0,63% 0,63% 0,63% 0,64% 0,63% 0,64% 0,63% 0,64% 0,63% 0,41% 0,75% 1,10% 1,63% 0,75% 0,75% 0,23% 0,53% 0,23% 0,53% 0,23% 0,53% 0,23% 0,53% 0,23% 0,53% 0,23% 0,53% 0,23% 0,53% 0,53% 0,23% 0,53% 0,23% 0,53% 0,23% 0,53% 0,23% 0,55% 0,5% | 5,314.48 0,890.81 7,660.74 | Payment 2.59% 3.1% 3.40% 4.02% 3.14% 5.01% 5.01% 6.51% 6.51% 6.23% 4.22% 7.71% 6.23% 4.22% 7.73% 6.80% 7.09% 6.74% 5.27% 6.14% | $\begin{array}{c} 5.61\% \\ 5.23\% \\ 5.23\% \\ 5.33\% \\ 5.43\% \\ 6.40\% \\ 6.20\% \\ 6.48\% \\ 9.50\% \\ 8.04\% \\ 8.39\% \\ 9.50\% \\ 8.04\% \\ 8.83\% \\ 9.17\% \\ 9.42\% \\ 10.07\% \\ 8.08\% \\ 8.08\% \\ 8.08\% \end{array}$ |
| 3/31/2025 Period Period 11/21/2015 - 12/31/2015 11/21/2015 - 12/31/2016 41/12016 - 6/30/2016 41/12016 - 6/30/2016 10/1/2016 - 12/31/2016 11/1/2017 - 3/31/2017 41/12017 - 6/30/2017 11/1/2018 - 3/31/2018 41/12018 - 6/30/2018 11/12018 - 3/31/2018 41/12018 - 6/30/2018 11/12019 - 3/31/2028 11/12029 - 3/31/2028 11/12029 - 3/30/2028 11/12028 - 3/30/2028 11/12028 - 3/30/2028 11/12028 - 3/30/2028 11/12028 - 3/30/2028 11/12028 - 3/30/2028 11/1208 11/1203 - 3/31/2028 11/1208 11/1 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 (c) 64 02105111 Acti2 ginning Principal Balanco 206,659,322,26 203,569,965,47 194,353,304,49 196,237,425,47 197,13405,25 191,461,090,79 185,383,399,12 168,442,148,55 164,474,137,46 159,998,033,71 153,745,125,67 144,383,168,78 133,217,592,65 123,177,082,05 121,7140,054,45 | 5 44% 6.95% 6.95% 6.01% 6.01% 6.01% 7.01% | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.68% 0.25% 0.48% 0.68% 0.68% 0.88% 0.88% 1.65% 1.49% 0.68% 1.65% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CP Consolida 0.63% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.75 | 5,314.48 0,890.81 7,660.74 | Payment 2.59% 3.1% 3.40% 4.02% 4.14% 4.23% 5.01% 5.27% 6.51% 7.71% 6.95% 6.23% 4.92% 7.38% 6.80% 7.09% 6.74% 5.27% | 5 61% 5 23% 5 33% 5 43% 6 44% 6 22% 6 48% 7 49% 8 39% 8 .04% 8 .39% 8 .39% 8 .04% 9 42% 9 42% 8 .76% |
| 3/31/2025 2010213 CPR by Paymon Pariod 11/21/2015 - 1/231/2015 11/21/2015 - 1/231/2015 11/21/2016 - 6/30/2016 10/1/2016 - 3/31/2017 11/2017 - 3/31/2017 11/2017 - 3/31/2017 11/2017 - 3/31/2017 11/2017 - 3/31/2018 11/20121 - 1/331/2018 11/20121 - 1/331/2018 11/20120 - 6/30/2018 11/2020 - 6/30/2020 11/2020 - 6/30/2020 11/202 | \$ \$ BB \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 Col Hoanns in Activ rginning Principal Balance 206,565,322,26 200,356,965,47 194,353,304,49 196,237,425,47 196,237,425,47 196,237,425,47 196,237,425,47 196,41,32 168,844,32 168,447,469,04 148,437,469,04 148,457,469,04 1 | 5 44% 6.95% 6.95% Ending Principal Balance 5 204,321,283,49 8 199,972,125,52 9 195,477,306,55 8 198,719,350,48 9 191,819,048,09 8 191,688,045,05 8 186,478,399,81 8 166,854,219,13 8 166,854,219,13 8 166,854,219,13 8 166,854,219,13 8 166,854,219,13 8 166,854,219,13 8 168,824,219,13 8 168,824,219,13 8 158,825,922,70 8 154,772,165,61 8 154,822,680,47 8 138,841,510,33 8 130,026,88 8 138,841,510,33 8 130,026,88 9 124,342,410,90 8 127,291,205,53 8 114,559,142,91 | 8.61% 8.46% Beginning of the Poriod CPR from Claim Payment 1.57% 0.79% 0.68% 0.48% 0.68% 0.48% 0.48% 0.48% 0.48% 0.18% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CP Consolids 0,63% 0,63% 0,63% 0,64% 0,63% 0,64% 0,63% 0,64% 0,63% 0,41% 0,75% 1,10% 1,63% 0,75% 0,75% 0,23% 0,53% 0,23% 0,53% 0,23% 0,53% 0,23% 0,53% 0,23% 0,53% 0,23% 0,53% 0,23% 0,53% 0,53% 0,23% 0,53% 0,23% 0,53% 0,23% 0,53% 0,23% 0,55% 0,5% | 5,314.48 0,890.81 7,660.74 | Payment 2.59% 3.1% 3.40% 4.02% 3.14% 5.01% 5.01% 6.51% 6.51% 6.23% 4.22% 7.71% 6.23% 4.22% 7.73% 6.80% 7.09% 6.74% 5.27% 6.14% | $\begin{array}{c} 5.61\% \\ 5.23\% \\ 5.23\% \\ 5.33\% \\ 5.43\% \\ 6.40\% \\ 6.20\% \\ 6.48\% \\ 9.50\% \\ 8.04\% \\ 8.39\% \\ 9.50\% \\ 8.04\% \\ 8.83\% \\ 9.17\% \\ 9.42\% \\ 10.07\% \\ 8.08\% \\ 8.08\% \\ 8.08\% \end{array}$ |
| 331/2025 2010213 CPR by Paymon Pariod 11/21/2015 - 1/231/2015 11/21/2015 - 1/231/2015 11/21/2016 - 6/30/2016 10/1/2016 - 1/231/2016 10/1/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/20121 - 3/31/2018 11/20121 - 3/31/2018 11/20121 - 3/31/2018 11/20121 - 3/31/2018 11/20121 - 3/31/2018 11/20121 - 3/31/2018 11/20202 - 6/30/2020 11/20202 - 3/31/2020 11/20202 - 3/31/2020 11/20202 - 1/231/2020 11/20202 - 1/231/2020 11/20202 - 1/231/2020 11/20202 - 1/231/2020 11/20202 - 3/31/2020 11/20202 - 3/31/2020 11/2020 - 3/31/2020 1 | \$ \$ B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 or of Loanns in Activ iginning Principal Balance 206,658,322,82 200,356,965,47 194,535,304,49 196,237,425,47 196,237,425,47 196,237,425,47 197,13,405,25 164,474,137,46 159,996,033,71 168,474,483,168,78 164,474,137,465 153,746,125,67 148,497,469,04 133,026,643,02 133,17,592,65 121,746,054,45 114,860,024,24 116,020,664,500 121,746,054,45 114,860,024,24 116,020,664,500 114,860,0589,90 | 5 44% 6.95% Closer Status Ending Principal Balance S 204,321,283,49 \$ 199,972,125,52 \$ 195,477,306,55 \$ 189,719,350,49 \$ 191,819,719,350,49 \$ 191,819,719,350,49 \$ 191,819,719,350,49 \$ 191,819,719,350,49 \$ 196,82,719,350,49 \$ 186,475,399,81 \$ 186,475,4219,13 \$ 166,854,219,13 \$ 166,854,219,13 \$ 168,854,219,13 \$ 168,854,219,13 \$ 168,854,219,13 \$ 168,854,219,13 \$ 168,854,219,13 \$ 168,854,219,13 \$ 184,415,510,32 \$ 133,087,182,80 \$ 124,342,410,90 \$ 114,559,142,91 \$ 114,259,142,91 \$ 114,259,142,91 \$ 114,259,142,91 \$ 112,305,454,11 \$ 109,993,433,055 \$ 109,993,433,055 \$ 109,993,433,055 \$ 109,993,433,055 \$ 109,993,433,055 \$ 109,993,433,055 \$ 109,993,433,055 \$ 109,995,433,305 \$ 109,995,435,305 \$ 109,995,433,305 \$ 109,995,433,305 \$ 109,995,433,305 \$ 109,995,435,11 \$ 109,995,433,305 \$ 109,995,435,11 \$ 109,995,433,305 \$ 109,995,433,305 \$ 109,995,435,15 \$ 109,995,433,305 \$ 109,995,433,305 \$ 109,995,435,15 \$ 109,995,433,305 \$ 109,995,433,305 \$ 109,995,435,15 \$ 109,995,433,305 \$ 109,995,435,15 \$ 109,995,433,305 \$ 109,995,435,15 \$ 109,995,433,305 \$ 100,995,455,15 \$ 109,995,433,305 \$ 100,995,455,15 \$ 109,995,433,305 \$ 100,995,455,15 \$ 100,995,455,15 \$ 100,995,455,15 \$ 100 | 8.61% 8.46% Beginning of the Poriod CPR from Claim Payment 1.57% 0.79% 0.68% 0.25% 0.48% 0.68% 0.88% 0.88% 0.88% 0.88% 0.88% 1.85% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.85% 1.85% 1.85% 0.69% 1.85% 0.69% 1.85% 0.83% 1.85% 0.83% 1.88% | \$ 1,11 \$ 99 \$ 1.26 Voluntary CP Consolid 1.455 0.63% 0.64% 0.62% 0.58% 0.80% 0.75% 0.33% 0.41% 0.75% 1.02% 0.75% 0.23% 0.56% 0.56% | 5,314.48 0,890.81 7,660.74 | Payment 2.59% 3.1% 3.40% 4.02% 3.14% 5.01% 5.27% 6.51% 5.27% 6.55% 6.23% 4.22% 7.1% 6.23% 4.22% 7.38% 6.80% 7.29% 5.27% 6.14% 5.56% 8.13% | $\begin{array}{c} 5.61\% \\ 5.23\% \\ 5.23\% \\ 5.33\% \\ 5.43\% \\ 6.20\% \\ 6.20\% \\ 6.48\% \\ 9.50\% \\ 8.04\% \\ 8.39\% \\ 9.05\% \\ 8.04\% \\ 8.39\% \\ 9.17\% \\ 9.42\% \\ 10.07\% \\ 9.32\% \\ 8.08\% \\ 6.49\% \\ 10.57\% \end{array}$ |
| 3/31/2025 Childia CPR by Psymbol Period 11/21/2015 - 12/31/2015 11/21/2015 - 12/31/2016 41/12015 - 6/30/2016 41/12016 - 6/30/2016 10/1/2016 - 12/31/2016 10/1/2017 - 6/30/2017 10/1/2017 - 12/31/2017 41/12017 - 6/30/2017 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2028 - 3/31/2020 10/1/2020 - 3/31/2020 10/1/2020 - 3/31/2020 10/1/2020 - 3/31/2020 10/1/2020 - 3/31/2020 10/1/2020 - 3/31/2020 10/1/2020 - 3/31/2020 10/1/2020 - 3/31/2020 10/1/2021 - 3/31/2021 10/1/2021 10/1/201 - | \$ \$ B B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 (c) 64 02105111 A 4212 ginning Principal Balanco 206,659,322,26 203,569,965,47 194,353,304,49 196,237,425,47 197,134,05,25 191,461,090,79 185,383,399,12 168,442,148,55 164,474,137,46 159,998,033,71 153,745,125,67 148,497,469,04 133,317,592,65 129,170,062,05 121,740,054,45 118,650,024,2 116,022,664,50 114,890,589,90 198,513,71,23 109,811,371,23 109,811,371,23 109,811,371,23 109,811,371,23 109,811,371,23 100,811,371,23 | 5 44% 6.95% Control 6 440 Ending Principal Balance 3 204,321,283,49 3 199,972,125,52 3 199,972,125,52 3 199,972,125,52 3 199,4719,350,445,05 3 191,668,045,05 3 186,678,399,81 3 166,85,4219,13 3 161,974,433,55 1 5158,625,5992,70 3 154,872,968,01 3 148,829,992,70 3 148,829,992,70 3 143,430,026,88 3 133,887,182,800 3 128,193,068,39 3 128,193,068,39 3 124,342,410,90 3 117,291,205,53 3 114,255,142,51 3 112,205,5454,11 3 100,992,433,055 1 105,597,092,40 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.68% 0.25% 0.48% 0.68% 0.68% 0.68% 0.88% 0.18% 1.65% 1.49% 0.69% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.83% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CP Consolida 1,455 0,63% 0,05% 0,05% 0,10% 0,25% 0,05 | 5,314.48 0,890.81 7,660.74 R Due to Volui tion Bor | Payment 2.59% 3.1% 3.40% 4.02% 3.14% 5.01% 5.01% 5.27% 6.51% 7.71% 6.23% 4.92% 7.38% 6.80% 7.09% 6.74% 7.23% 5.27% 6.14% 5.27% 5.414% | $\begin{array}{c} 5.61\% \\ 5.23\% \\ 5.23\% \\ 5.43\% \\ 4.40\% \\ 6.28\% \\ 6.28\% \\ 6.48\% \\ 7.49\% \\ 8.39\% \\ 8.04\% \\ 8.39\% \\ 8.04\% \\ 8.39\% \\ 8.04\% \\ 8.17\% \\ 9.42\% \\ 10.07\% \\ 9.32\% \\ 8.76\% \\ 8.08\% \\ 8.0\% \\ 8$ |
| 331/2025 2010213 CPR by Payment Period 11/21/2015 - 1/231/2015 11/21/2015 - 1/231/2015 11/21/2015 - 1/231/2016 10/1/2016 - 3/31/2017 10/1/2017 - 3/31/2017 10/1/2017 - 3/31/2017 10/1/2017 - 3/31/2018 10/1/2017 - 1/231/2017 10/1/2017 - 1/231/2017 10/1/2018 - 1/231/2018 10/1/2018 - 1/231/2018 10/1/2018 - 1/231/2018 10/1/2019 - 1/231/2019 10/1/2019 - 1/231/2019 10/1/2019 - 1/231/2019 10/1/2020 - 1/231/2020 10/1/2020 - 1 | \$ \$ B B C \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 cof Loanns in Activ iginning Principal Balance 206,653,322,82 200,356,965,47 194,535,304,49 196,237,425,47 196,237,425,47 196,237,425,47 197,13,405,25 164,474,137,46 159,998,033,71 168,447,480,54 153,746,125,67 148,497,469,04 133,026,643,02 133,017,592,65 121,746,054,45 129,177,062,05 121,746,054,45 114,800,024,49 114,800,024,589,90 109,811,371,23 107,563,074,31 | 5 44% 6 95% C ROPAYMONE 14 1100 Ending Principal Balance 5 204,321,283,49 \$ 199,972,125,52 \$ 195,477,306,55 \$ 189,719,350,49 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,680,045,05 \$ 186,475,399,81 \$ 186,475,4219,13 \$ 166,554,219,13 \$ 168,542,419,13 \$ 168,841,510,33 \$ 133,087,182,80 \$ 124,342,410,80 \$ 124,343,315 \$ 105,597,092,40 \$ 102,867,314,88 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.68% 0.48% 0.68% 0.68% 0.68% 0.48% 0.88% 0.18% 1.65% 1.49% 0.69% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.83% 0.83% 0.47% | \$ 1,11 \$ 99 \$ 1.26 Voluntary CP Consolid 1.455 0.63% 0.64% 0.62% 0.58% 0.80% 0.75% 0.33% 0.41% 0.75% 1.02% 0.75% 0.23% 0.56% 0.56% | 5,314.48 0,890.81 7,660.74 R Due to Volui tion Bor | Payment 2.59% 3.1% 3.40% 4.02% 5.1% 5.1% 5.1% 7.71% 6.53% 6.23% 4.92% 7.38% 6.80% 7.09% 6.74% 5.27% 6.14% 5.27% 6.14% 5.27% 6.14% 5.27% 6.14% 5.27% 6.13% 7.29% 6.14% 5.27% 6.14% 5.27% 6.13% 8.13% | $\begin{array}{c} 5.61\% \\ 5.23\% \\ 5.23\% \\ 5.33\% \\ 5.43\% \\ 6.20\% \\ 6.20\% \\ 6.48\% \\ 9.50\% \\ 8.04\% \\ 8.39\% \\ 9.05\% \\ 8.04\% \\ 8.39\% \\ 9.17\% \\ 9.42\% \\ 10.07\% \\ 9.32\% \\ 8.08\% \\ 6.49\% \\ 10.57\% \end{array}$ |
| 3/31/2025 Critical C C 2 C 3/2 C 3/ | \$\$ B \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ | 68,967,339,81 66,502,019,75 (c) 64 02105111 A 4212 ginning Principal Balanco 206,659,322,26 205,079,257,26 205,079,257,26 205,079,257,26 205,079,257,26 205,056,47 196,237,425,47 196,713,405,25 191,461,090,79 185,383,399,12 168,442,148,55 164,474,137,46 159,998,033,71 153,745,125,67 148,497,469,04 133,317,592,65 129,170,062,05 121,740,054,45 118,650,024 118,650,054,45 118 | 5 44% 6 95% 6 95% 6 81000 11 11 11 10 10 10 10 10 10 10 10 10 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.68% 0.48% 0.68% 0.68% 0.48% 0.88% 0.18% 1.65% 1.49% 0.69% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.83% 1.88% 0.79% | \$ 1,11 \$ 99 \$ 1,20 Voluntary CP Consolida 1,455 0,63% 0,65% 0,75% 0,5% | 5,314.48 0,890.81 7,660.74 R Due to Volui tion Bor | Payment 2.59% 3.1% 3.40% 3.40% 4.23% 5.01% 5.11% 5.27% 6.51% 7.71% 6.95% 6.23% 4.22% 7.38% 6.80% 7.23% 5.27% 6.14% 5.27% 6.80% 7.23% 5.55% 8.13% 8.20% 7.33% 5.539% | $\begin{array}{c} 5.61\% \\ 5.23\% \\ 5.23\% \\ 5.33\% \\ 5.43\% \\ 5.43\% \\ 5.28\% \\ 6.20\% \\ 6.20\% \\ 6.20\% \\ 6.20\% \\ 6.20\% \\ 6.20\% \\ 6.20\% \\ 6.20\% \\ 6.00\% \\ 6.00\% \\ 6.00\% \\ 6.00\% \\ 6.00\% \\ 6.00\% \\ 6.51\% \\$ |
| 331/2025 2010010 CPR by Paymon Pariod 11/21/2015 - 1/231/2015 11/21/2015 - 1/231/2015 11/21/2016 - 6/30/2016 10/1/2016 - 1/231/2016 10/1/2016 - 1/231/2016 10/1/2017 - 1/231/2017 10/1/2017 - 1/231/2017 10/1/2017 - 1/231/2017 10/1/2017 - 1/231/2017 10/1/2018 - 1/231/2018 10/1/2018 - 1/231/2018 10/1/2018 - 1/231/2018 10/1/2019 - 1/231/2018 10/1/2019 - 1/231/2018 10/1/2019 - 1/231/2018 10/1/2019 - 1/231/2018 10/1/2019 - 1/231/2018 10/1/2020 - 1/231/2020 10/1/2020 - 1/231/2020 10/1/2020 - 1/231/2020 10/1/2020 - 1/231/2020 10/1/2020 - 1/231/2021 10/1/2021 - | \$ \$ E E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 cof Looms in Activ iginning Principal Balance 206,653,322,86 200,556,965,47 194,535,304,49 196,237,425,47 196,237,425,47 196,237,425,47 196,237,425,47 196,237,425,47 197,13,405,25 164,474,137,46 159,998,033,71 163,745,126,67 144,847,4650,45 153,745,126,67 143,837,552,66 121,740,054,45 129,170,062,05 121,740,054,45 113,752,889,90 107,863,074,31 104,055,240,22 101,870,513,25 | 5 44% 6 95% C ROPAYMONE 14 1100 Ending Principal Balance 5 204,321,283,49 \$ 199,972,125,52 \$ 195,477,306,55 \$ 189,719,350,49 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,680,045,05 \$ 186,477,349,81 \$ 166,854,219,13 \$ 166,854,219,13 \$ 168,242,191,30 \$ 158,825,892,70 \$ 154,772,165,61 \$ 148,829,480,47 \$ 143,430,026,98 \$ 138,841,510,33 \$ 124,342,410,80 \$ 124,343,05 \$ 124,342,410,80 \$ 126,863,74 \$ 100,963,310 \$ 100,863,714,88 \$ 100,963,310 \$ 100,863,714,88 \$ 100,963,310 \$ 100,863,714,88 \$ 100,961,775,76 \$ 96,868,868,74 | 8.61% 8.46% Beginning of the Poriod CPR from Claim Payment 1.57% 0.79% 0.68% 0.25% 0.48% 0.88% 0.88% 0.88% 0.18% 3.16% 1.85% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.83% 1.88% 0.47% 2.40% 0.47% 2.40% 0.43% | \$ 1,11 \$ 99 \$ 1.26 Voluntary CP Consolid 1.455 0.639 0.639 0.629 0.589 0.629 0.589 0.629 0.589 0.629 0.589 0.629 0.589 0.419 0.759 1.099 1.029 0.589 0.239 0.589 0.239 0.589 0.239 0.589 0.589 0.589 0.589 0.589 0.589 0.589 0.589 0.589 0.589 0.589 0.589 0.599 0.399 0.599 | 5,314.48 0,890.81 7,660.74 | Crower Payment 2.59% 3.14% 3.40% 4.02% 3.14% 5.21% 6.51% 7.71% 6.55% 6.23% 4.22% 7.71% 6.23% 4.22% 7.71% 6.23% 4.22% 7.38% 6.80% 7.23% 5.27% 6.14% 5.56% 8.13% 8.20% 7.43% 5.39% | $\begin{array}{c} 5.61\% \\ 5.23\% \\ 5.23\% \\ 5.33\% \\ 5.43\% \\ 5.43\% \\ 6.20\% \\ 6.20\% \\ 6.48\% \\ 9.50\% \\ 8.39\% \\ 8.04\% \\ 8.39\% \\ 8.04\% \\ 8.39\% \\ 10.07\% \\ 9.42\% \\ 10.07\% \\ 9.32\% \\ 10.07\% \\ 8.08\% \\ 6.49\% \\ 10.57\% \\ 8.08\% \\ 6.49\% \\ 10.57\% \\ 8.08\% \\ 10.05\% \\ 10.10\% \\ 12.68\% \\ 12.68\% \\ 10.65\% \\ 10.6\% \\ 10.6\% \\ 10.6\% \\ 10.6\% \\ 10.6\% \\ 10.6\% \\ 10.6\% \\ 10.6\% \\ 10.6\% \\ 10.6\% \\ 10.0\% \\$ |
| 3/31/2025 Childia CPR by Patyment Period 11/22/1015 - 12/31/2015 11/22/10215 - 12/31/2016 4/1/2015 - 6/30/2016 10/1/2016 - 12/31/2016 10/1/2017 - 6/30/2017 4/1/2017 - 6/30/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2018 - 12/31/2018 4/1/2019 - 6/30/2018 10/1/2018 - 12/31/2018 10/1/2019 - 6/30/2018 10/1/2019 - 6/30/2018 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2020 - 3/31/2021 10/1/2020 - 3/31/2021 10/1/2020 - 3/31/2021 10/1/2020 - 12/31/2021 10/1/2020 - 12/31/2021 10/1/2020 - 12/31/2021 10/1/2021 - 13/31/2021 10/1/2021 - 13/31/2 | \$ \$ 1 100 B B B B B B B B B B | 68,967,339,81 66,502,019,75 (c) 400,101 Activ ginning Principal Balance 206,655,322,26 200,356,965,427 198,237,425,47 198,713,405,25 191,461,080,79 185,333,349,12 168,447,445,47 159,958,033,39,12 168,447,4137,46 159,958,033,315,125,67 148,437,469,04 133,317,592,65 129,170,062,05 121,746,054,45 118,650,024 118,650,024 118,650,024 118,650,024 118,650,024 118,650,024 118,650,024 118,650,024 118,650,024 118,650,024 118,650,024 118,0564,50 114,890,589,90 104,055,240,22 104,055,240,24 104,055,240,22 104,057,513,25 105,512,25 104,553,440,46 104,055,450,450 104,055,450,450 104,055,450,450 104,055,450,450 104,055, | 5 44% 6 95% 201 2012 31283.40 201 321283.40 3 199 .972,125.52 3 195 .477.306.55 3 199 .972,125.52 3 195 .477.306.55 3 199 .719.350.445.05 3 191 .668.045.05 3 180 .478.399.81 3 180 .442.912.98 3 166 .854.219.13 3 161 .974.433.55 1 55 .8625.592.70 3 154 .4772,165.61 3 184 .829.980.47 3 148 .829.680.47 3 148 .829.680.47 3 148 .829.680.47 3 148 .829.480.47 3 148 .829.480.47 3 148 .829.480.47 3 148 .829.480.47 3 148 .829.480.47 3 148 .829.480.47 3 148 .829.442.91 3 168 .945.45.11 3 109 .993.433.05 3 100 .517.775.76 5 90 .648.885.74 9 3 .465.766.88 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.63% 0.25% 0.48% 0.68% 0.68% 0.68% 0.68% 0.88% 0.18% 1.65% 1.49% 0.69% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.83% 0.83% 0.43% 0.47% 2.40% 0.79% 0.43% 0.43% | \$ 1,11 \$ 99 \$ 1,22 Voluntary CP Consolida 1,455 0,633 0,649 0,639 0,639 0,639 0,639 0,639 0,639 0,639 0,639 0,639 0,639 0,639 0,639 0,639 0,639 0,759 0,569 0,275 0,269 0,275 0,269 0,275 0,269 0,275 0,269 0,275 0,269 0,275 0,269 0,275 0,269 0,275 0,269 0,275 0,269 0,275 0,269 0,275 0,269 0,275 0,269 0,275 0,269 0,275 0,269 0,275 0,269 0,275 0,269 0,275 0,269 0,275 0,269 0,269 0,269 0,275 0,269 0,279 0,279 0,279 0,279 0,279 0,279 0,279 0,27 | 5,314.48 0,890.81 7,660.74 R Due to Volu tion Bor | Payment 2.59% 3.14% 3.40% 4.23% 5.01% 5.01% 5.27% 6.51% 7.71% 6.95% 6.23% 4.92% 7.38% 6.80% 5.55% 8.14% 5.55% 8.20% 7.43% 5.26% 5.36% | $\begin{array}{c} 5.61\% \\ 5.23\% \\ 5.23\% \\ 5.33\% \\ 5.43\% \\ 5.43\% \\ 5.28\% \\ 6.20\% \\ 6.48\% \\ 7.49\% \\ 8.39\% \\ 8.39\% \\ 8.39\% \\ 8.04\% \\$ |
| 331/2025 2010010 CP2 Dy Paymon Pariod 11/21/2015 - 1/231/2015 11/21/2015 - 1/231/2015 11/21/2015 - 1/231/2016 4/1/2016 - 6/30/2016 10/1/2016 - 1/231/2016 10/1/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2012 - 3/31/2018 4/1/2018 - 6/30/2018 11/2019 - 6/30/2018 11/2020 - 6/30/2018 11/2020 - 6/30/2021 11/2020 - 6/ | \$\$ B B B B | 68,967,339,81 66,502,019,75 (c) 100,019,75 (c) 100,019,75 (c) 100,019,75 (c) 100,019,257,26 (c) 100,029,257,26 (c) 100,257,265 (c) 100,257,265 (c) 100,257,265 (c) 100,257,265 (c) 100,257,257,26 (c) 100,257,257,26 (c) 100,257,257,26 (c) 100,257,257,26 (c) 100,257,257,26 (c) 100,257,257,26 (c) 100,257,257,26 (c) 100,257,257,26 (c) 100,257,257,26 (c) 100,257,257,257,257,257,257,257,257,257,257 | 5 44% 6 95% 20 201201 514100 Ending Principal Balance 5 204,321,283,49 \$ 199,972,125,52 9 195,477,306,55 \$ 189,719,350,48 9 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,688,045,05 \$ 186,472,399,81 \$ 166,854,219,13 \$ 166,854,219,13 \$ 168,645,05 \$ 138,841,510,33 \$ 133,087,182,80 \$ 128,193,068,39 \$ 124,342,410,90 \$ 124,342,410,90 \$ 124,342,410,90 \$ 124,342,410,90 \$ 124,333,057,182,80 \$ 124,342,410,90 \$ 126 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.68% 0.25% 0.48% 0.88% 0.88% 0.18% 3.16% 1.85% 1.15% 1.49% 0.69% 1.18% 1.51% 1.51% 1.86% 2.91% 1.59% 0.83% 1.86% 0.43% 0.43% 0.43% 0.43% 0.44% | \$ 1,11 \$ 99 \$ 1.26 Voluntary CP Consolida 1.459 0.639 0.639 0.629 0.629 0.629 0.639 0.629 0.589 0.629 0.589 0.419 0.75% 0.233 0.80% 0.419 0.75% 0.23% 0.58% 0.23% 0.58% 0.58% 0.58% 0.58% 0.58% 0.55% 0.23% 0.55% 0.55% 0.23% 0.55% 0.55% 0.23% 0.55% 0.5% | 5,314.48 0,890.81 7,660.74 | Payment 2.59% 3.1% 3.40% 4.02% 3.14% 5.51% 5.27% 6.51% 7.71% 6.95% 6.23% 7.39% 6.23% 6.20% 6.23% 5.27% 6.20% 6.20% 7.39% 5.27% 6.14% 5.56% 8.20% 7.43% 5.36% 5.36% 5.36% | $\begin{array}{c} 5.61\% \\ 5.23\% \\ 5.23\% \\ 5.33\% \\ 5.43\% \\ 5.28\% \\ 6.20\% \\ 6.20\% \\ 6.48\% \\ 9.50\% \\ 8.39\% \\ 8.04\% \\ 8.39\% \\ 8.04\% \\ 8.39\% \\ 8.04\% \\ 8.13\% \\ 9.17\% \\ 9.22\% \\ 10.07\% \\ 8.04\% \\ 10.07\% \\ 8.06\% \\ 10.07\% \\ 8.06\% \\ 10.07\% \\ 10.00\% \\ $ |
| 331/2025 Critical C CPR by Parymenn Period 11/21/2015 - 12/31/2015 11/221/2015 - 12/31/2016 4/1/2015 - 6/30/2016 10/1/2016 - 12/31/2016 10/1/2017 - 12/31/2017 4/1/2017 - 6/30/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2018 - 6/30/2018 4/1/2018 - 6/30/2018 10/1/2018 - 12/31/2018 4/1/2019 - 6/30/2018 10/1/2019 - 12/31/2018 10/1/2019 - 12/31/2018 10/1/2021 - 3/31/2021 10/1/2021 - 3/31/2021 10/1/2021 - 13/31/2021 10/1/2021 - 13/3 | \$\$ TYPE B B B B B B B B | 68,967,339,81 66,502,019,75 (c) 400,101 Metil ginning Principal Balance 206,658,322,26 200,575,965,322,46 200,575,965,47 198,237,425,47 198,237,425,47 198,237,425,47 198,237,425,47 198,237,425,47 198,242,149,55 104,474,137,465 104,474,137,465 104,474,137,465 104,474,137,465 104,474,137,465 104,474,137,465 104,474,137,455 103,347,152,657 1148,487,469,04 118,765,002,42 117,70,620,64 118,650,054,45 118,6 | 5 44% 6 95% 201 2012 31283.40 201 321283.40 3 199 ,972,125.52 3 195 ,477.206.55 3 199 ,972,125.52 3 199 ,972,125.52 3 199 ,712,350.65 5 199 ,712,350.45 5 199 ,712,350.45 5 199 ,712,350.45 5 199 ,712,350.45 5 186 ,473,398,81 3 180 ,442,912.98 3 166 ,854.219,13 3 167 ,874.433.55 1 55 ,826,592,70 3 154 ,472,165.61 3 184 ,829,680.47 3 148 ,829,480.47 3 142 ,410.90 3 12 ,193,683.99 3 12 ,2193,683.99 3 12 ,2193,683.99 3 12 ,2193,683.99 3 14 ,259,142.91 3 10 ,557,142.80 3 10 ,567,314,88 3 10 ,688,857,44 3 10 ,668,857,44 3 10 ,668,857,44 3 10 ,668,885,74 3 93 ,665,766,88 3 8 ,8008,109,04 3 85 ,628,008,12 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.89% 0.68% 0.48% 0.68% 0.48% 0.88% 0.48% 0.88% 0.18% 1.65% 1.49% 0.69% 1.18% 1.65% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.83% 0.83% 0.47% 2.40% 0.79% 0.43% 0.43% 0.43% 0.43% | \$ 1,11 \$ 99 \$ 1,22 Voluntary CP Consolida 1,455 0,63% 0,45% 0,5% 0,5% 0,5% 0,5% 0,1% 0,1% 0,5% 0,5% 0,5% 0,4% 0,4% 0,5% 0,4% 0,4% 0,5% 0,4% 0,4% 0,5% 0,4% 0,4% 0,5% 0,4% 0,5% 0,4% 0,5% 0,4% 0,5% 0,4% 0,4% 0,5% 0,4% 0,4% 0,5% 0,4% 0,5% 0,4% 0,5% 0,4% 0,5% 0,5% 0,4% 0,5% 0,4% 0,5% | 5,314.48 0,890.81 7,660.74 | Prover Payment 2.59% 3.1% 3.40% 4.23% 5.01% 5.01% 5.27% 6.51% 7.71% 6.95% 6.23% 4.92% 7.33% 6.80% 7.23% 5.27% 6.14% 5.13% 5.33% 6.53% 5.36% 6.23% 7.25% | $\begin{array}{c} 5.61\% \\ 5.23\% \\ 5.23\% \\ 5.43\% \\ 5.43\% \\ 5.42\% \\ 5.28\% \\ 5.28\% \\ 6.20\% \\ 6.48\% \\ 7.49\% \\ 9.50\% \\ 9.50\% \\ 8.09\% \\ 8.00\% \\$ |
| 331/2025 2010010 C22 D2 D2 P29/10101 Pariod 11/21/2015 - 1/231/2015 11/21/2015 - 1/231/2015 11/21/2016 - 6/30/2016 10/1/2016 - 1/231/2016 10/1/2016 - 1/231/2016 10/1/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2012 - 31/2018 11/2012 - 31/2018 11/2020 - 6/30/2018 11/2020 - 6/30/2018 11/2020 - 6/30/2018 11/2020 - 6/30/2018 11/2020 - 6/30/2018 11/2020 - 6/30/2028 11/2020 - 6/30/2028 11/2020 - 31/2028 11/2020 | \$ \$ BE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 (c) 61,001,75 (c) 61 | 5 44% 6 95% 2 04.321,283.49 5 204.321,283.49 5 204.321,283.49 5 199.972,125.52 9 195.477.306.55 5 199.972,125.52 9 195.477.306.55 9 199.19,048.09 5 191.668,045.05 1 86,478,399.81 5 186,678,399.81 5 186,678,399.81 5 186,678,399.81 5 186,678,592,70 5 158,625,992,70 5 158,625,992,70 5 158,625,992,70 5 158,625,992,70 5 158,625,992,70 5 158,625,992,70 5 158,625,992,70 5 158,625,902,70 5 148,829,680.47 5 148,829,680.47 5 148,829,680.47 5 148,829,680.47 5 128,193,0863.99 5 124,342,410.30 5 124,342,410.30 5 124,342,410.33,155 5 105,597,092,40 5 100,597,092,40 5 100,617,775,76 8 39,465,766,88 8 39,808,109,04 5 85,628,008,12 5 82,496,729,53 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.68% 0.25% 0.48% 0.88% 0.88% 0.88% 0.18% 3.16% 1.85% 1.15% 1.49% 0.69% 1.18% 1.85% 1.18% 1.86% 2.91% 1.59% 0.83% 0.83% 0.83% 0.83% 0.43% 0.83%0.84% 0.83% 0.83%0.84% 0.83%0.84% 0.83% 0.84%0.83% 0.83%0.84% 0.83%0.84% 0.83%0.84% 0.83%0.84% 0.83%0.83% 0.83%0.83% 0.83%0.84% 0.83%0.83% 0.83%0.84% 0.83%0.84% 0.83%0.84% 0.83%0.84%0.83% 0.83%0.83% 0.83%0.83%0.83% 0.83%0.83%0.83% 0.83%0.83%0.83% 0.83%0.83%0.83% 0.83%0.83%0 | \$ 1,11 \$ 99 \$ 1.22 Voluntary CP Consolid 1.459 0.639 0.639 0.629 0.589 0.80% 0.41% 0.75% 0.23% 0.41% 0.75% 0.23% 0.58% 0.23% 0.58% 0.23% 0.58% 0.25% 0.23% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.25% 0.55% 0.25% 0.25% 0.25% 0.55% 0.25% | 5,314.48 0,890.81 7,660.74 | Prover Payment 2.59% 3.81% 3.40% 4.02% 3.14% 5.01% 5.51% 5.27% 6.51% 7.71% 6.65% 6.23% 7.28% 5.27% 6.14% 5.56% 8.13% 8.20% 7.43% 5.56% 8.13% 8.05% 5.39% 6.82% 5.39% 6.82% 5.39% 5.39% 5.32% 7.25% 8.39% 5.39% | $\begin{array}{c} 5.61\% \\ 5.23\% \\ 5.23\% \\ 5.33\% \\ 5.43\% \\ 5.28\% \\ 5.28\% \\ 6.20\% \\ 6.48\% \\ 9.50\% \\ 8.39\% \\ 8.04\% \\ 8.39\% \\ 8.04\% \\ 8.37\% \\ 9.12\% \\ 8.04\% \\ 8.76\% \\ 8.08\% \\ 10.07\% \\ 8.05\% \\ 10.07\% \\ 8.93\% \\ 10.07\% \\ 8.93\% \\ 10.07\% \\ 10.28\% \\ 10.07\% \\ 10.28\% \\ 10.07\% \\ 10.28\% \\ 10.07\% \\ 10.28\% \\ 10.07\% \\ 10.00\% \\ 10.00\% \\ 10.00\% \\ $ |
| 331/2025 Critical C C22 by Parymon Period 11/2/10015 - 12/31/2015 11/2/10015 - 12/31/2016 4/1/2015 - 6/30/2016 10/1/2016 - 6/30/2016 10/1/2017 - 6/30/2017 4/1/2017 - 6/30/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2018 - 6/30/2018 4/1/2019 - 6/30/2018 10/1/2018 - 12/31/2018 4/1/2019 - 6/30/2018 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2029 - 3/31/2029 10/1/2029 - 3/31/2029 10/1/2029 - 3/31/2029 10/1/2029 - 3/31/2029 10/1/2029 - 12/31/2029 10/1/2029 - 12/31/2029 10/1/2021 - 12/31/2029 10/1/2021 - 12/31/2029 10/1/2021 - 12/31/2029 10/1/2021 - 12/31/2029 10/1/2022 - 12/31/2029 10/1/2029 - 12/31/2029 | \$\$ 1 TYP B S S S S S S S S S S S S S S S S S S | 68,967,339,81 66,502,019,75 (c) 4 00,101 M Acti ginning Principal Balance 206,658,322,26 200,358,965,47 198,233,245,47 198,237,425,47 198,237,425,47 198,237,425,47 198,237,425,47 198,237,425,47 198,242,140,55 104,474,137,465 104,474,137,465 104,474,137,465 104,474,137,465 104,474,137,465 104,474,137,45 103,341,525,67 1148,487,469,04 118,765,002,42 117,70,620,64 118,765,002,42 104,655,346,46 118,650,534,43 116,020,664,50 114,890,589,90 104,055,440,24 104,055,240,22 101,677,513,25 104,553,440,44 104,055,240,22 101,677,513,25 104,553,440,44 104,055,240,22 101,677,513,25 104,553,440,44 104,055,240,22 101,677,513,25 104,553,440,44 104,055,240,22 101,677,513,25 104,553,440,44 104,055,240,22 101,677,513,25 104,553,440,44 104,055,240,22 101,677,513,25 104,553,440,44 104,055,240,22 101,677,513,25 104,557,78 105,904,550,904,550,90 104,557,78 105,904,550,904,550,90 104,557,78 105,904,550,904,550,904 104,904,557,78 105,904,550,904,550,904 104,904,557,78 105,904,550,904,550,904 104,904,904,904,904 104,904,904,904,904 104,904,904,904 104,904,904,904 104,904,904,904 104,904,904,904 104,904,904,904 104,904,904,904 104,904,904,904 104,904,904,904 104,904,904 104,904,904 104,904,904,904 104,904 104,904,904 104,904,904 104,904 104,904 104,904 104 | 5 44% 6 95% 201 2012 31283.40 301 2012 321283.40 5 204, 321283.40 5 204, 321283.40 5 199, 972, 125, 52 5 199, 972, 125, 52 5 199, 972, 125, 52 5 199, 713, 350, 415, 52 5 199, 713, 350, 415, 52 5 191, 819, 048, 09 5 191, 668, 0445, 05 5 186, 673, 398, 81 5 166, 854, 219, 13 5 166, 856, 820, 47 5 148, 829, 680, 47 5 148, 829, 680, 47 5 148, 829, 680, 47 5 112, 305, 454, 11 5 100, 597, 715, 766, 98 5 89, 8008, 109, 04 5 102, 267, 314, 88 5 89, 8008, 109, 04 5 79, 180, 106, 600 5 79, 180, 106, 100 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.79% 0.68% 0.68% 0.68% 0.68% 0.48% 0.68% 0.48% 0.18% 1.65% 1.65% 1.65% 1.65% 1.15% 1.86% 2.91% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.63% 0.69% 1.18% 2.40% 0.79% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.55% 0.43% 0.55% 0.43% | \$ 1,11 \$ 99 \$ 1,22 Voluntary CP Consolida 1,455 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,58% 0,58% 0,23% 0,10% 0,10% 0,25 | 5,314.48 0,890.81 7,660.74 R Due to Volu tion Bor | Provent 2.59% 3.81% 3.40% 4.02% 5.11% 5.11% 5.27% 6.51% 7.71% 6.95% 6.23% 4.92% 7.33% 6.80% 7.09% 6.74% 5.27% 6.14% 5.58% 8.13% 8.20% 7.43% 5.23% 6.80% 7.43% 5.23% 6.80% 7.43% 5.23% 8.65% 5.38% 8.39% 7.22% | 5.61% 5.23% 5.33% 4.40% 5.28% 6.20% 6.20% 7.49% 8.39% 8.03% 8.03% 9.17% 8.03% 8.04% 8.03% 8 |
| 331/2025 2010010 C22 D2 D2 P29/10101 Pariod 11/21/2015 - 1/231/2015 11/21/2015 - 1/231/2015 11/21/2016 - 6/30/2016 10/1/2016 - 1/231/2016 10/1/2016 - 1/231/2016 10/1/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2012 - 31/2018 11/2012 - 31/2018 11/2020 - 6/30/2018 11/2020 - 6/30/2018 11/2020 - 6/30/2018 11/2020 - 6/30/2018 11/2020 - 6/30/2018 11/2020 - 6/30/2028 11/2020 - 6/30/2028 11/2020 - 31/2028 11/2020 | \$ \$ BE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68, 667, 339, 81 66, 502, 019, 75 (206, 663, 322, 019, 75 206, 663, 322, 26 206, 663, 322, 26 200, 563, 322, 26 200, 356, 363, 322, 26 200, 356, 965, 47 194, 535, 304, 49 196, 237, 425, 47 196, 213, 425, 47 197, 193, 641, 32 168, 442, 148, 55 164, 474, 137, 46 153, 998, 033, 71 171, 965, 641, 32 168, 442, 148, 55 164, 474, 137, 46 153, 745, 125, 67 148, 497, 469, 04 133, 317, 592, 65 129, 170, 052, 05 121, 174, 065, 45 118, 765, 002, 42 116, 202, 664, 50 114, 807, 598, 93 107, 565, 307, 43 107, 565, 307, 43 107, 565, 307, 43 107, 565, 307, 43 106, 675, 513, 25 97, 055, 460, 46 55, 599, 455, 09 28, 450, 072, 65 29, 420, 29 34, 407, 62, 65 29, 420, 425 106, 570, 513, 25 97, 055, 460, 46 34, 450, 072, 65 34, 420, 858, 28 29, 203, 458, 02 29, 203, 458, 20 29, 203, 458, 20 20, 200, 458, 20 20, 400, 400, 458, 20 20, 400, 400, 400, 400, 400, 400, 400, 4 | 5 44% 6 95% 2 04.321,283.49 5 204.321,283.49 5 204.321,283.49 5 199.972,125.52 9 195.477.306.55 5 199.972,125.52 9 195.477.306.55 1 189.048.09 5 191.819.048.09 5 191.819.048.09 5 191.668.045.05 1 86.478.399.81 5 166.654.219.13 5 166.854.219.13 5 163.624.219.13 5 163.624.219.13 5 163.624.219.13 5 163.624.219.13 5 163.625.927.07 5 154.625.927.07 5 154.625.927.07 5 154.625.927.07 5 154.625.927.07 5 154.625.927.07 5 154.625.927.07 5 154.625.927.07 5 154.625.927.07 5 124.342.410.30 5 122.8153.142.91 5 122.8153.142.91 5 122.8153.142.91 5 122.8153.142.91 5 120.5537.092.40 5 100.617.775.76 5 39.465.766.98 5 39.608.622 5 76.498.68.524 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.68% 0.25% 0.48% 0.88% 0.88% 0.88% 0.18% 3.16% 1.85% 1.15% 1.49% 0.69% 1.18% 1.85% 1.18% 1.86% 2.91% 1.59% 0.83% 0.83% 0.83% 0.83% 0.43% 0.83%0.84% 0.83% 0.83%0.84% 0.83%0.84% 0.83% 0.84%0.83% 0.83%0.84% 0.83%0.84% 0.83%0.84% 0.83%0.84% 0.83%0.83% 0.83%0.83% 0.83%0.84% 0.83%0.83% 0.83%0.84% 0.83%0.84% 0.83%0.84% 0.83%0.84%0.83% 0.83%0.83% 0.83%0.83%0.83% 0.83%0.83%0.83% 0.83%0.83%0.83% 0.83%0.83%0.83% 0.83%0.83%0 | \$ 1,11 \$ 99 \$ 1.22 Voluntary CP Consolid 1.459 0.639 0.639 0.629 0.589 0.80% 0.41% 0.75% 0.23% 0.41% 0.75% 0.23% 0.58% 0.23% 0.58% 0.23% 0.58% 0.25% 0.23% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.55% 0.25% 0.25% 0.55% 0.25% 0.25% 0.25% 0.55% 0.25% | 5,314.48 0,890.81 7,660.74 R Due to Volu tion Bor | Prover Payment 2.59% 3.81% 3.40% 4.02% 3.14% 5.01% 5.51% 5.27% 6.51% 7.71% 6.65% 6.23% 7.28% 5.27% 6.14% 5.56% 8.13% 8.20% 7.43% 5.56% 8.13% 8.05% 5.39% 6.82% 5.39% 6.82% 5.39% 5.39% 5.32% 7.25% 8.39% 5.39% | $\begin{array}{c} 5.61\% \\ 5.23\% \\ 5.23\% \\ 5.33\% \\ 5.43\% \\ 5.28\% \\ 6.20\% \\ 6.48\% \\ 9.50\% \\ 8.39\% \\ 8.04\% \\ 8.39\% \\ 8.04\% \\ 8.39\% \\ 10.07\% \\ 9.42\% \\ 10.07\% \\ 9.32\% \\ 10.07\% \\ 8.93\% \\ 10.57\% \\ 8.93\% \\ 10.57\% \\ 8.93\% \\ 11.01\% \\ 6.51\% \\ 12.68\% \\ 8.24\% \\ 9.27\% \\ 11.03\% \\ 10.48\% \end{array}$ |
| 331/2025 Critical C C22 by Parymon Period 11/2/10015 - 12/31/2015 11/2/10015 - 12/31/2016 4/1/2015 - 6/30/2016 10/1/2016 - 6/30/2016 10/1/2017 - 6/30/2017 4/1/2017 - 6/30/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2018 - 6/30/2018 4/1/2019 - 6/30/2018 10/1/2018 - 12/31/2018 4/1/2019 - 6/30/2018 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2029 - 3/31/2029 10/1/2029 - 3/31/2029 10/1/2029 - 3/31/2029 10/1/2029 - 3/31/2029 10/1/2029 - 12/31/2029 10/1/2029 - 12/31/2029 10/1/2021 - 12/31/2029 10/1/2021 - 12/31/2029 10/1/2021 - 12/31/2029 10/1/2021 - 12/31/2029 10/1/2022 - 12/31/2029 10/1/2029 - 12/31/2029 | \$\$ 1 TYP B S S S S S S S S S S S S S S S S S S | 68,967,339,81 66,502,019,75 (c) 4 00,101 M Acti ginning Principal Balance 206,658,322,26 200,358,965,47 198,233,245,47 198,237,425,47 198,237,425,47 198,237,425,47 198,237,425,47 198,237,425,47 198,242,140,55 104,474,137,465 104,474,137,465 104,474,137,465 104,474,137,465 104,474,137,465 104,474,137,45 103,341,525,67 1148,487,469,04 118,765,002,42 117,70,620,64 118,765,002,42 104,655,346,46 118,650,534,43 116,020,664,50 114,890,589,90 104,055,440,24 104,055,240,22 101,677,513,25 104,553,440,44 104,055,240,22 101,677,513,25 104,553,440,44 104,055,240,22 101,677,513,25 104,553,440,44 104,055,240,22 101,677,513,25 104,553,440,44 104,055,240,22 101,677,513,25 104,553,440,44 104,055,240,22 101,677,513,25 104,553,440,44 104,055,240,22 101,677,513,25 104,553,440,44 104,055,240,22 101,677,513,25 104,557,78 105,904,550,904,550,90 104,557,78 105,904,550,904,550,90 104,557,78 105,904,550,904,550,904 104,904,557,78 105,904,550,904,550,904 104,904,557,78 105,904,550,904,550,904 104,904,904,904,904 104,904,904,904,904 104,904,904,904 104,904,904,904 104,904,904,904 104,904,904,904 104,904,904,904 104,904,904,904 104,904,904,904 104,904,904,904 104,904,904 104,904,904 104,904,904,904 104,904 104,904,904 104,904,904 104,904 104,904 104,904 104 | 5 44% 6 95% 2 04.321,283.49 5 204.321,283.49 5 204.321,283.49 5 199.972,125.52 9 195.477.306.55 5 199.972,125.52 9 195.477.306.55 9 199.19,048.09 5 191.668,045.05 1 86,478,399.81 5 186,678,399.81 5 186,678,399.81 5 186,678,399.81 5 186,678,592.70 5 158,625,992.70 5 158,625,992.70 5 158,625,992.70 5 158,625,992.70 5 158,625,992.70 5 158,625,992.70 5 158,625,992.70 5 148,829,680.47 5 148,829,680.47 5 148,829,680.47 5 148,829,680.47 5 148,829,680.47 5 148,829,680.47 5 124,342,410.30 5 122,4150,533 5 124,342,410.33,155 5 105,597,092.40 5 112,305,454.11 5 100,597,092.40 5 100,617,775.76 5 39,465,766.98 5 39,465,766.98 5 89,908,109,04 5 85,628,008,12 5 76,409,863,622 5 76,409,863,62 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.79% 0.68% 0.68% 0.68% 0.68% 0.48% 0.68% 0.48% 0.18% 1.65% 1.65% 1.65% 1.65% 1.15% 1.86% 2.91% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.63% 0.69% 1.18% 2.40% 0.79% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.55% 0.43% 0.55% 0.43% | \$ 1,11 \$ 99 \$ 1,22 Voluntary CP Consolida 1,455 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,58% 0,58% 0,23% 0,10% 0,10% 0,25 | 5,314.48 0,890.81 7,660.74 R Due to Volu tion Bor | Provent 2.59% 3.81% 3.40% 4.02% 5.11% 5.11% 5.27% 6.51% 7.71% 6.95% 6.23% 4.92% 7.33% 6.80% 7.09% 6.74% 5.27% 6.14% 5.58% 8.13% 8.20% 7.43% 5.23% 6.80% 7.43% 5.23% 6.80% 7.43% 5.23% 8.65% 5.38% 8.39% 7.22% | 5.61% 5.23% 5.23% 5.43% 4.40% 6.20% 6.48% 7.49% 8.39% 8.39% 8.39% 8.39% 8.39% 8.39% 8.39% 8.04% 10.05% 8.24% 8.24% 10.03% 10.44% 10.44% |
| 331/2025 2010010 C22 D2 D2 P29/0001 Pariod 11/21/2015 - 1/231/2015 11/21/2015 - 1/231/2015 11/21/2016 - 6/30/2016 10/1/2016 - 3331/2017 11/2017 - 3331/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2017 - 6/30/2017 11/2018 - 6/30/2018 11/2019 - 6/30/2018 11/2020 - 6/30/2018 11/2020 - 6/30/2021 11/2020 - 6/3 | \$\$\$ B \$\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68, 667, 339, 81 66, 502, 019, 75 (206, 663, 322, 019, 75 206, 663, 322, 26 206, 663, 322, 26 200, 563, 322, 26 200, 356, 363, 322, 26 200, 356, 965, 47 194, 535, 304, 49 196, 237, 425, 47 196, 213, 425, 47 197, 193, 641, 32 168, 442, 148, 55 164, 474, 137, 46 153, 998, 033, 71 171, 965, 641, 32 168, 442, 148, 55 164, 474, 137, 46 153, 745, 125, 67 148, 497, 469, 04 133, 317, 592, 65 129, 170, 052, 05 121, 174, 065, 45 118, 765, 002, 42 116, 202, 664, 50 114, 807, 598, 93 107, 565, 307, 43 107, 565, 307, 43 107, 565, 307, 43 107, 565, 307, 43 106, 675, 513, 25 97, 055, 460, 46 55, 599, 455, 09 28, 450, 072, 65 29, 420, 29 34, 407, 62, 65 29, 420, 425 106, 570, 513, 25 97, 055, 460, 46 34, 450, 072, 65 34, 420, 858, 28 29, 203, 458, 02 29, 203, 458, 20 29, 203, 458, 20 20, 200, 458, 20 20, 400, 400, 458, 20 20, 400, 400, 400, 400, 400, 400, 400, 4 | 5 44% 6 95% C ROPALYION E 14 110 Ending Principal Balance 2 204,321,283,49 \$ 199,972,125,52 9 195,477,306,55 \$ 189,719,350,448,09 \$ 191,181,048,09 \$ 191,181,048,09 \$ 191,181,048,09 \$ 191,181,048,09 \$ 191,181,048,09 \$ 191,181,048,09 \$ 191,668,045,05 \$ 186,473,399,81 \$ 166,654,219,13 \$ 166,854,219,13 \$ 166,854,219,13 \$ 166,854,219,13 \$ 168,684,045,05 \$ 158,625,092,70 \$ 154,772,165,61 \$ 148,829,680,47 \$ 143,430,026,88 \$ 138,841,510,33 \$ 133,087,182,60 \$ 128,193,068,39 \$ 124,342,410,90 \$ 112,295,454,111 \$ 112,305,454,111 \$ 112,305,454,111 \$ 109,939,433,05 \$ 105,537,092,40 \$ 102,667,314,38 \$ 100,017,775,76 \$ 99,686,685,74 \$ 99,686,685,74 \$ 99,686,685,74 \$ 99,686,685,74 \$ 99,686,685,74 \$ 99,686,808,74 \$ 99,686,809,404 \$ 85,662,000,810,94 \$ 85,662,000,810,94 \$ 85,662,000,810,94 \$ 85,662,000,810,94 \$ 85,662,000,85,52 \$ 76,409,665,52 \$ 76,409,65,52 \$ 76,409,665,52 \$ 76,409,665,52 \$ 76,409,665,52 \$ 76,409,655,52 \$ 76,409,655,52 \$ 76,409,65,52 \$ 76,409,655,52 \$ 76,409,655,5 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.68% 0.25% 0.48% 0.88% 0.88% 0.18% 3.16% 1.85% 1.15% 1.49% 0.69% 1.18% 1.85% 1.15% 1.85% 1.18% 1.85% 1.18% 0.69% 1.88% 0.88% 0.69% 1.88% 0.83% 1.88% 0.83% 1.88% 0.47% 0.83% 0.47% 0.43% 0.47% 0.43% 0.44% 0.44% 0.44% 0.94% 1.55% 1.15% 1.55% 1.15% 3.57% 1.10% | \$ 1,11 \$ 99 \$ 1.20 Voluntary CP Consolid 1,459 0,639 0,539 0,539 0,249 0,539 0,259 | 5.314.48 0.890.81 7,660.74 R Due to Volu tion Bor | Tower Payment 2.59% 3.81% 3.40% 4.02% 3.14% 5.01% 5.27% 6.51% 7.71% 6.52% 7.38% 6.80% 6.80% 6.14% 5.27% 6.14% 5.27% 5.17% 6.14% 5.56% 8.13% 8.20% 7.43% 5.38% 5.38% 6.82% 7.28% 5.38% 5.38% 5.38% 5.38% 5.28% 5.28% | $\begin{array}{c} 5.61\% \\ 5.23\% \\ 5.23\% \\ 5.33\% \\ 5.43\% \\ 5.28\% \\ 5.28\% \\ 6.20\% \\ 6.20\% \\ 6.48\% \\ 9.50\% \\ 8.39\% \\ 8.04\% \\ 8.39\% \\ 8.04\% \\ 8.39\% \\ 10.57\% \\ 8.76\% \\ 8.08\% \\ 8.08\% \\ 10.67\% \\ 8.76\% \\ 8.08\% \\ 10.57\% \\ 10.6\% \\ 10.5\% \\ 10.5\% \\ 10.5\% \\ 10.5\% \\ 10.5\% \\ 10.5\% \\ 10.5\% \\ 10.5\% \\ 10.5\% \\ 10.5\% \\ 10.5\% \\ 10.5\% \\ 10.5\% \\ 10.4\% \\ 10.5\% \\ 10.4$ |
| 3/31/2025 | \$\$ B S S S S S S S S S S S S S S S S S S S | 68,967,339,81 66,502,019,75 (c) 61 c011511 Acti2 ginning Principal Balanco 206,655,322,26 200,356,965,427 198,237,425,47 198,237,425,47 198,237,425,47 198,237,425,47 198,237,425,47 198,237,425,47 198,242,140,55 104,474,137,465 104,474,137,465 104,474,137,465 104,474,137,465 104,474,137,465 104,474,137,45 105,345,125,67 1148,487,469,04 113,317,592,65 129,170,052,05 121,746,054,45 118,650,024,42 118,765,002,42 107,653,074,31 107,513,25 107,513,25 104,577,87 105,240,240 104,577,87 105,240,240 104,577,87 105,240,240 104,577,87 105,240,240 104,577,87 105,240,240 104,577,87 105,240,240 104,577,87 105,240,240 104,577,87 105,240,240 104,577,87 105,240,240 104,577,87 105,240,240 104,577,87 105,240,240 104,557,78 105,240,240 104,554,240,240 104,557,78 105,240,240 104,554,240,240 104,557,78 105,240,240 104,557,78 105,240,240 104,557,78 105,240,240 104,554,240,240 104,557,78 105,240,240 104,559,240,240 104,557,78 105,240,240 104,559,240,240 104,557,78 105,240,240 104,559,240,240 104,559,240,240 104,559,240,240 104,559,240,240 104,559,240,240 104,559,240,240 104,559,240,240 104,559,240,240 104,559,240,240 104,559,240 104,559,240 104,559,240 104,559,240 104,559,240 104,559,240 104,559,240 104,559,240 104,559,240 104,559,240 104,559,240 104,559,240 104,559,240 104,559,240 104,559,240 104,559,240 104,559,240 104,559,240 104,559,550 104,550,540 104,550,540 104,550,540 104,550, | 5 44% 6 95% 201 2012 31283.40 301 2013 21283.40 5 204, 321 283.40 5 204, 321 283.40 5 199, 972, 125.52 5 199, 972, 125.52 5 199, 972, 125.52 5 199, 713, 350.41 5 190, 680, 045.05 5 186, 673.398, 81 5 186, 673.598, 81 5 166, 854, 219, 13 5 166, 854, 219, 13 5 166, 854, 219, 13 5 166, 854, 219, 13 5 168, 625, 922, 70 5 154, 825, 922, 70 5 158, 825, 922, 70 5 122, 305, 458, 81 5 105, 597, 705, 64, 88 5 79, 180, 109, 64 5 72, 927, 566, 88 5 73, 927, 566, 98 5 73, | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.79% 0.68% 0.68% 0.68% 0.68% 0.48% 0.68% 0.48% 0.18% 3.16% 1.85% 1.65% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.83% 0.83% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.55% 0.43% 0.55% 0.43% 0.55% 0.43% 0.55% 0.43% 0.55% 0.55% 0.55% 0.55% | \$ 1,11 \$ 99 \$ 1,22 Voluntary CP Consolida 1,455 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,53% 0,63% 0,53% 0,45% 0,53% 0,53% 0,45% 0,53% 0,53% 0,45% 0,53% 0,55 | 5,314.48 0,890.81 7,660.74 | Prover Payment 2.59% 3.81% 3.40% 4.02% 5.11% 5.11% 5.27% 6.51% 7.71% 6.95% 6.23% 4.92% 7.38% 6.80% 7.93% 5.27% 6.13% 5.26% 5.27% 6.23% 5.27% 6.23% 5.26% 8.13% 8.20% 7.43% 5.30% 6.82% 7.25% | $\begin{array}{c} 5.61\% \\ 5.23\% \\ 5.23\% \\ 5.33\% \\ 5.43\% \\ 5.28\% \\ 5.28\% \\ 6.20\% \\ 6.48\% \\ 7.49\% \\ 8.28\% \\ 7.49\% \\ 8.08\% \\ 8.39\% \\ 8.09\% \\ 8.09\% \\ 8.09\% \\ 8.09\% \\ 8.08\% \\ 9.17\% \\ 9.17\% \\ 9.32\% \\ 10.07\% \\ 8.78\% \\ 10.07\% \\ 8.39\% \\ 10.17\% \\ 8.93\% \\ 10.15\% \\ 10.48\% \\ 8.24\% \\ 11.01\% \\ 12.48\% \\ 12.45\% \\ 11.03\% \\ 12.45\% \\ 11.03\% \\ 12.45\% \\ 11.03\% \\ 12.45\% \\ 14.25\% \\ 7.62\% \\ 7.62\% \end{array}$ |
| 331/2025 2010010 C224 DY Paymon Pariod 11/21015 - 1/231/2015 11/21015 - 1/231/2015 11/21016 - 6/30/2016 10/1/2016 - 1/231/2016 10/1/2016 - 1/231/2016 10/1/2017 - 1/231/2017 10/1/2017 - 1/231/2017 10/1/2017 - 1/231/2017 10/1/2017 - 1/231/2017 10/1/2017 - 1/231/2017 10/1/2018 - 1/231/2018 10/1/2018 - 1/231/2018 10/1/2018 - 1/231/2018 10/1/2018 - 1/231/2018 10/1/2019 - 1/231/2018 10/1/2019 - 1/231/2018 10/1/2019 - 1/231/2018 10/1/2019 - 1/231/2018 10/1/2019 - 1/231/2018 10/1/2020 - 1/231/2021 10/1/2020 - 1/231/2021 10/1/2021 - 1/231/2021 10/1/2022 - 1/231/2021 10/1/2022 - 1/231/2022 10/1/2022 - 1/231/2022 10/1/2022 - 1/231/2022 10/1/2022 - 1/231/2022 10/1/2022 - 1/231/2023 10/1/2022 - 1/231/2023 10/1/2023 - 1/231/2024 10/1/2023 - 1/231/2024 10/1/2023 - 1/231/2024 10/1/2023 - 1/231/2024 10/1/2023 - 1/231/2024 10/1/2023 - 1/231/2024 10/1/2024 - 1/23 | \$\$ B B \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 68,967,339,81 66,502,019,75 (c) 61,001,75 (c) 61 | 5 44% 6 95% Cl R2932/mont E14100 Ending Principal Balance 5 204,321,283,49 \$ 199,972,125,52 9 195,477,306,55 \$ 189,719,350,48 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,819,048,09 \$ 191,668,045,05 \$ 186,473,399,81 \$ 166,854,219,13 \$ 166,854,219,13 \$ 166,854,219,13 \$ 168,684,219,13 \$ 168,684,219,13 \$ 168,684,680,47 \$ 143,430,026,88 \$ 138,841,510,33 \$ 138,087,182,800 \$ 112,291,205,533 \$ 133,087,182,800 \$ 112,291,205,533 \$ 114,559,142,211 \$ 112,305,454,111 \$ 112,305,454,111 \$ 112,305,454,111 \$ 112,305,454,111 \$ 112,305,454,111 \$ 112,305,454,111 \$ 109,939,433,05 \$ 105,537,092,412,81 9 06,868,685,74 \$ 39,465,766,98 \$ 39,608,109,44 \$ 36,628,047,215,30 \$ 76,409,636,52 \$ 73,297,548,58 \$ 68,554,18,591,18,591 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.68% 0.25% 0.48% 0.68% 0.48% 0.88% 0.18% 3.16% 1.85% 1.15% 1.49% 0.69% 1.18% 1.85% 1.15% 1.85% 1.18% 0.83% 0.83% 0.83% 0.83% 0.83% 1.86% 2.91% 1.59% 0.83% 0.79% 0.83% 0.83% 0.83% 0.79% 0.83% 0.83% 0.83% 0.79% 0.75% | \$ 1,11 \$ 99 \$ 1.26 Voluntary CP Consolida 1.459 0.639 0.639 0.629 0.629 0.639 0.629 0.539 0.629 0.539 0.419 0.759 1.029 0.539 0.239 0.759 1.029 0.569 0.239 0.569 0.239 0.569 0.239 0.569 0.239 0.569 0.259 0.259 0.569 0.259 0.259 0.559 0.259 0.559 0.259 0.559 0.259 0.559 0.259 0.559 0.259 0.259 0.559 0.259 0.259 0.259 0.559 0.259 0.259 0.559 0.259 0.259 0.259 0.259 0.559 0.259 0.259 0.259 0.259 0.259 0.259 0.259 0.259 0.259 0.559 0.259 0.259 0.259 0.259 0.259 0.259 0.259 0.259 0.259 0.559 0.259 0.259 0.259 0.559 0.259 0.559 0.259 0.559 0.259 0.259 0.559 0.259 0.259 0.559 0.259 0.559 0.259 0.559 0.259 0.559 0.259 0.559 0.259 0.259 0.559 0.259 0.259 0.259 0.559 0.25 | 5,314.48 0,890.81 7,660.74 | Payment 2.59% 3.14% 3.40% 4.02% 3.14% 5.01% 5.27% 6.51% 7.71% 6.62% 6.23% 7.28% 6.20% 7.28% 5.27% 6.14% 5.56% 8.13% 8.20% 7.43% 5.39% 6.82% 7.25% 8.39% 7.23% 7.23% 5.27% 6.82% 7.25% 8.39% 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% | $\begin{array}{c} 5.61\% \\ 5.23\% \\ 5.23\% \\ 5.33\% \\ 5.43\% \\ 5.28\% \\ 5.28\% \\ 6.20\% \\ 6.48\% \\ 9.50\% \\ 8.39\% \\ 8.04\% \\ 8.39\% \\ 8.04\% \\ 8.39\% \\ 10.57\% \\ 9.17\% \\ 9.42\% \\ 10.07\% \\ 8.76\% \\ 8.76\% \\ 8.08\% \\ 10.57\% \\ 10.65\% \\ 10.5\% \\ 10.5\% \\ 10.5\% \\ 10.4\% \\ 10.$ |
| 331/2025 | \$\$\$ B\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ | 68,967,339,81 66,502,019,75 (cof Loonstin Activ ginning Principal Balanco 206,658,322,26 200,557,26 200,557,26 200,557,26 200,557,26 200,557,26 200,557,26 200,557,26 200,557,26 200,557,26 200,557,26 200,557,26 200,557,26 200,557,26 200,572,26 200,572,26 200,572,26 200,572,26 200,572,26 200,572,26 200,572,26 200,572,26 200,572,572 200,572,5 | 5 5.44% 6.95% Ending Principal Balance 3 204,321,283,44 5 199,972,125,52 5 195,477,205,55 5 199,712,055 5 199,712,055 5 199,713,050,455 5 199,713,050,455 5 199,713,050,455 5 199,713,050,455 5 186,473,998,81 5 166,854,219,13 5 166,854,219,13 5 166,854,219,13 5 158,825,992,70 5 154,825,992,70 5 124,913,045,90 5 124,913,045,91 5 102,557,75,765,98 5 89,908,109,04 5 72,927,565,88 5 73,297,566,98 5 73,297,566,98 5 73,297,566,98 5 73,297,566,98 5 73,297,566,98 5 73,297,566,98 5 73,297,566,98 5 73,297,566,98 5 73,297,566,98 5 73,297,566,58 5 73,297,566,58 | 8.61% 8.46% Beginning of the Period CPR from Claim Payment 1.57% 0.79% 0.79% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 1.65% 1.65% 1.65% 1.65% 1.65% 1.69% 1.31% 2.77% 1.86% 2.91% 1.59% 0.63% 1.31% 2.77% 1.86% 2.91% 1.59% 0.63% 1.59% 0.63% 1.59% 0.43% 0.63% 1.59% 0.63% 1.59% 0.63% 1.59% 0.63% 1.59% 0.63% 1.55% 0.75% 0.75% 3.57% 1.10% 0.75% 2.10% 0.68% | \$ 1,11 \$ 99 \$ 1,22 Voluntary CP Consolid: 1,455 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,63% 0,41% 0,75% 0,23% 0,41% 0,75% 0,23% 0,55% 0,23% 0,55% 0,23% 0,55% 0,23% 0,55% 0,23% 0,55% 0,23% 0,53% 0,41% 0,75% 0,23% 0,55% 0,23% 0,41% 0,75% 0,23% 0,55% 0,23% 0,55% 0,23% 0,55% 0,23% 0,55% 0,23% 0,41% 0,75% 0,23% 0,55% 0,23% 0,55% 0,23% 0,55% 0,25 | 5,314.48 0,890.81 7,660.74 | Prover Payment 2.59% 3.81% 3.40% 4.02% 3.14% 4.23% 5.01% 5.27% 6.51% 6.23% 4.22% 7.71% 6.53% 6.23% 4.22% 7.38% 6.80% 7.09% 6.74% 5.27% 6.14% 5.56% 8.13% 8.20% 7.43% 5.36% 6.23% 5.26% 8.39% 7.22% 7.22% 7.22% 7.22% 7.22% 7.22% | 5.61% 5.23% 5.23% 5.43% 4.40% 5.28% 6.20% 6.48% 7.49% 8.04% 8.04% 8.04% 8.04% 8.04% 8.04% 8.04% 8.03% 9.17% 9.42% 9.42% 8.04% 8.03% 10.57% 8.08% 6.49% 10.57% 8.03% 10.57% 8.03% 10.57% 8.03% 10.57% 8.03% 10.57% 8.03% 10.57% 8.03% 10.48% 12.28% 13.22% 9.80% 9.80% 13.22% 9.80% 9.80% 13.22% 9.80% 13.22% 9.80% 13.22% 13.22% |

| | WAC | | Number of | Loans | WAR | M | Principal E | Balance | % | |
|---|----------------|----------------|-------------|-----------|-----------------|-----------------|-------------------------------|----------------------------|----------------|----------------|
| Status | 12/31/2024 | 3/31/2025 | 12/31/2024 | 3/31/2025 | 12/31/2024 | 3/31/2025 | 12/31/2024 | 3/31/2025 | 12/31/2024 | 3/31/2025 |
| In School | | | | | | | | | | |
| Alternative Loans FFELP Loans | 8.00% | 7.50% | 7- | 7- | 110.00 | 146.51 | 17,976.98 - | 17,976.98 | 0.03% 0.00% | 0.03% 0.00% |
| Total In School | 8.00% | 7.50% | 7 | 7 | 110.00 | 146.51 \$ | 17,976.98 \$ | 5 17,976.98 | 0.03% | 0.03% |
| Repayment | | | | | | | | | | |
| Active | | | | | | | | | | |
| Alternative Loans | | | | | | | | | | |
| Days Delinquent 0 - 30 | 8.04% | 7.57% | 6,855 | 6,405 | 115.36 | 108.70 | 52,524,346.76 | 49,473,796.38 | 76.93% | 75.19% |
| 0 - 30 31 - 60 | 8.04% | 7.89% | 0,855 | 218 | 115.36 | 116.36 | 1,326,969.36 | 2,024,438.78 | 1.94% | 3.08% |
| 61 - 90 | 8.61% | 7.99% | 70 | 99 | 141.30 | 146.44 | 782,235.36 | 823,401.90 | 1.15% | 1.25% |
| 91 - 120 | 8.51% | 7.70% | 66 | 38 | 138.65 | 103.04 | 601.418.11 | 245,127.88 | 0.88% | 0.37% |
| 121 - 180 | 8.26% | 8.00% | 96 | 111 | 144.81 | 139.03 | 986,108.38 | 1,426,998.51 | 1.44% | 2.17% |
| Total | 8.07% | 7.60% | 7,234 | 6,871 | 116.58 | 110.34 | 56,221,077.97 \$ | | 82.34% | 82.06% |
| FFELP Loans | | | | | | | | | | |
| Days Delinquent | | | | | | | | | | |
| 0 - 30 | 5.91% | 5.82% | 932 | 720 | 89.56 | 89.46 | 6,133,889.75 | 4,542,766.82 | 8.98% | 6.90% |
| 31 - 60 | 6.11% | 6.01% | 19 | 66 | 60.27 | 88.66 | 44,083.29 | 425,236.18 | 0.06% | 0.65% |
| 61 - 90 | 7.81% | 6.87% | 8 | 56 | 70.12 | 50.28 | 14,710.32 | 342,381.16 | 0.02% | 0.52% |
| 91 - 120 | | 6.68% | - | 97 | | 73.34 | - | 643,417.74 | 0.00% | 0.98% |
| 121 - 180 | 5.68% | 7.34% | 18 | 8 | 143.87 | 54.91 | 171,855.71 | 22,045.42 | 0.25% | 0.03% |
| > 180 Total | 6.48% 5.94% | 5.44% 5.97% | 44 1,021 | 22 969 | 122.97 92.41 | 147.19 87.81 | 340,866.80 6.705.405.87 \$ | 252,834.99 6.228.682.31 | 0.50% 9.82% | 0.38% 9.47% |
| Total | 5.94% | 5.97% | 1,021 | 969 | 92.41 | 07.01 | 6,705,405.87 3 | 0,228,082.31 | 9.82% | 9.47% |
| Deferment | 0.400 | 5.000/ | | | 100.00 | 407.75 | 170 000 07 | 500.040.00 | 0 700/ | |
| FFELP Loans | 6.46% | 5.86% | 117 | 110 | 128.38 | 137.75 | 478,399.67 | 536,040.88 | 0.70% | 0.81% |
| Forbearance | | | | | | | | | | |
| Alternative Loans | 8.23% | 7.79% | 528 | 529 | 158.68 | 150.20 | 4,463,568.04 | 4,427,483.77 | 6.54% | 6.73% |
| FFELP Loans | 6.75% | 6.52% | 72 | 75 | 62.86 | 68.59 | 299,071.96 | 464,038.08 | 0.44% | 0.71% |
| Total Repayment | 7.85% | 7.44% | 8,972 | 8,554 | 116.81 | 110.84 \$ | 68,167,523.51 \$ | 65,650,008.49 | 99.84% | 99.77% |
| Claims In Process Aged Claims Rejected (Uninsured) | 7.17% | 7.40% | 24 | 20 | 53.06 | 163.93 | 92,073.35 | 130,295.78 | 0.13% 0.00% | 0.20% 0.00% |
| Grand Total | 7.85% | 7.44% | 9.003 | 8.581 | 116.73 | 110.95 \$ | 68,277,573.84 | 65,798,281.25 | 100.00% | 100.00% |

| Loan Type | WAC | WARM | Number of Loans | Principal Balance | e % |
|--|-------|--------|-----------------|-------------------|------------|
| FFELP Consolidation Loans - Subsidized | 5.05% | 120.47 | 159 | \$ 1,555,867. | |
| FFELP Consolidation Loans - Unsubsidized | 4.65% | 148.25 | 131 | \$ 1,633,536. | 11 2.48% |
| FFELP Stafford Loans - Subsidized | 6.83% | 52.28 | 507 | \$ 1,878,112. | 31 2.85% |
| FFELP Stafford Loans - Unsubsidized | 6.96% | 61.26 | 371 | \$ 2,226,131. | 68 3.38% |
| FFELP PLUS Undergraduate | 8.27% | 149.93 | 6 | \$ 65,409. | 23 0.10% |
| FFELP Grad PLUS | | | - | \$ - | 0.00% |
| FFELP SLS | | | - | \$- | 0.00% |
| Alternative Loans | 7.62% | 112.40 | 7,328 | \$ 55,118,293. | 74 83.77% |
| Alternative Loans - Consolidation | 7.53% | 129.91 | 79 | \$ 3,320,930.4 | 46 5.05% |
| Total | 7.44% | 110.95 | 8,581 | \$ 65,798,281. | 25 100.00% |
| School Type | | | | | |
| Four-Year Public & Private Nonprofit | 7.61% | 108.00 | 6,738 | \$ 47,696,727.3 | 26 72.49% |
| Two-Year Public & Private Nonprofit | 7.13% | 61.16 | 789 | \$ 2,792,190. | 93 4.24% |
| For Profit / Vocational | 7.48% | 127.53 | 664 | \$ 8,715,541. | 90 13.25% |
| Unknown / Consolidation Loans | 6.24% | 131.49 | 390 | \$ 6,593,821. | 16 10.02% |
| Total | 7.44% | 110.95 | 8,581 | 65,798,281. | 25 100.00% |

| Servicer | Pr | rincipal Balance | Percent of Total |
|----------------------------|----|------------------|------------------|
| SC Student Loan Corp.* | \$ | 65,798,281.25 | 100.00% |
| * Loans are subserviced by | | | 100.00 |

XV. Portfolio Characteristics by Student Grade Level Distribution as of 3/31/2025

| Grade Level | WAC | WARM | Number of Loans | Р | rincipal Balance | % |
|-------------------------|-------|--------|-----------------|----|------------------|---------|
| Freshman | 7.54% | 98.89 | 2,512 | \$ | 16,683,994.39 | 25.36% |
| Sophomore | 7.56% | 105.82 | 2,186 | \$ | 14,733,542.21 | 22.39% |
| Junior | 7.67% | 107.49 | 1,472 | \$ | 10,324,722.34 | 15.69% |
| Senior | 7.76% | 108.89 | 1,377 | \$ | 8,550,183.49 | 12.99% |
| 1st Year Graduate | 7.31% | 128.42 | 323 | \$ | 4,219,776.93 | 6.41% |
| 2nd Year Graduate | 7.38% | 133.21 | 237 | \$ | 3,054,454.40 | 4.64% |
| 3rd Year Graduate + | 7.41% | 140.00 | 105 | \$ | 1,721,273.20 | 2.62% |
| Unknown / Consolidation | 6.21% | 132.25 | 369 | \$ | 6,510,334.29 | 9.89% |
| Total | 7.44% | 110.95 | 8,581 | \$ | 65,798,281.25 | 100.00% |

| XVII. Collateral Table as of 3/31/2 | 025 | | | | | | | |
|--|---|---|--|---|--|---|--|--|
| A. Distribution of the Student Loa | ans by Borrower Inte | erest | Rate Index | | | | | |
| | FFELP Loans | | | | Alternative Loans | | | |
| Rate Type | Number of Loans | Prir | ncipal Balance | Percent of Principal | Number of Loans | P | rincipal Balance | Percent of Principal |
| Fixed | 840 | | 6,332,477.47 | 86.05% | - | \$ | - | 0.00% |
| Prime | - | \$ | - | 0.00% | 6,316 | \$ | 49,819,495.37 | 85.25% |
| 3-Month LIBOR | | \$ | _ | 0.00% | 1,070 | \$ | 8,595,414.32 | 14.719 |
| 1-Year Treasurv | | \$ | _ | 0.00% | 1,010 | \$ | 0,000,414.02 | 0.00% |
| 91-Day TBill | 334 | | 1,026,579.58 | 13.95% | 21 | \$ | 24,314.51 | 0.04% |
| Total | 1,174 | | 7,359,057.05 | 100.00% | 7,407 | \$ | 58,439,224.20 | 100.00% |
| | , | | | | , | - | | |
| B. Distribution of the Student Loa | ans by Interest Rate | | | | | | | |
| | FFELP Loans | | | | Alternative Loans | | | |
| Interest Rate | Number of Loans | Prir | ncipal Balance | Percent of Principal | Number of Loans | Pi | rincipal Balance | Percent of Principal |
| 1.00% - 1.99% | - | \$ | - | 0.00% | - | \$ | - | 0.00% |
| 2.00% - 2.99% | 4 | \$ | 15,763.54 | 0.21% | - | \$ | - | 0.00% |
| 3.00% - 3.99% | 39 | \$ | 396,563.00 | 5.39% | 12 | \$ | (577.97) | 0.00% |
| 4.00% - 4.99% | 119 | | 1,488,400.88 | 20.23% | - | \$ | - | 0.00% |
| 5.00% - 5.99% | 85 | \$ | 613,131.12 | 8.33% | 33 | \$ | 271,925.49 | 0.47% |
| 6.00% - 6.99% | 555 | | 3,363,789.23 | 45.71% | 54 | \$ | 461,130.25 | 0.79% |
| 7.00% - 7.99% | | | | | | \$ | | 74.63% |
| 7.00% - 7.99% 8.00% - 8.99% | 330 39 | | 1,230,841.78 | 16.73% 2.87% | 5,557 | ծ Տ | 43,613,161.86 | |
| | | \$ | 211,040.93 | | 1,117 | | 8,586,977.33 | 14.69% |
| 9.00% or Greater | 3 | \$ | 39,526.57 | 0.54% | 634 | \$ | 5,506,607.24 | 9.42% |
| Total | 1,174 | \$ | 7,359,057.05 | 100.00% | 7,407 | \$ | 58,439,224.20 | 100.00% |
| C. Distribution of the Student Loa | ane by Dato of First | Diebu | ircomont | | | | | |
| o. Distribution of the olddent Los | FFELP Loans | DISDU | arsement | | Alternative Loans | | | |
| Disbursement Date | Number of Loans | Prir | ncipal Balance | Percent of Principal | Number of Loans | P | rincipal Balance | Percent of Principal |
| October 1, 2007 and After | 295 | | 1,787,748.79 | 24.29% | 2,033 | \$ | 16,532,347.66 | 28.29% |
| April 1, 2006 - Sept. 30, 2007 | 464 | | 3,447,143.73 | 46.84% | 3,217 | \$ | 26,413,281.71 | 45.20% |
| | | | | | | | 20,410,201.11 | |
| | | | | | | | 15 403 504 83 | |
| October 1, 1993 - March 31, 2006 Total | 404 415 1,174 | \$ | 2,124,164.53 7,359,057.05 | <u>28.86%</u> 100.00% | 2,157 7,407 | \$ \$ | 15,493,594.83 58,439,224.20 | 26.51% |
| October 1, 1993 - March 31, 2006 Total | 415 1,174 | \$ \$ | 2,124,164.53 7,359,057.05 | <u>28.86%</u> 100.00% | 2,157 | \$ | | 26.51% 100.00% |
| October 1, 1993 - March 31, 2006 | 415 1,174 ans by # of Months I | \$ \$ | 2,124,164.53 7,359,057.05 | <u>28.86%</u> 100.00% | 2,157 7,407 | \$ | | 26.51% |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Loa | 415 1,174 ans by # of Months I FFELP Loans | \$ \$ Rema | 2,124,164.53 7,359,057.05 ining Until Sch | 28.86% 100.00% eduled Maturity | 2,157 7,407 | \$ | 58,439,224.20 | 26.51% 100.00% |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Loa Number of Months | 415 1,174 ans by # of Months I FFELP Loans Number of Loans | \$ Rema Prin | 2,124,164.53 7,359,057.05 ining Until Sch | 28.86% 100.00% eduled Maturity Percent of Principal | 2,157 7,407 | \$ \$ Prir | 58,439,224.20 | 26.51% 100.00% Percent of Principal |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Loa Number of Months 0 - 12 | 415 1,174 ans by # of Months I FFELP Loans | \$ Rema Prin \$ | 2,124,164.53 7,359,057.05 ining Until Sch | 28.86% 100.00% eduled Maturity | 2,157 7,407 | \$ \$ Prir \$ | 58,439,224.20 | 26.51% 100.00% Percent of Principal 2.32% |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Loa Number of Months 0 - 12 | 415 1,174 ans by # of Months I FFELP Loans Number of Loans | \$ Rema Prin | 2,124,164.53 7,359,057.05 ining Until Sch | 28.86% 100.00% eduled Maturity Percent of Principal | 2,157 7,407 | \$ \$ Prir | 58,439,224.20 | 26.51% 100.00% Percent of Principal 2.32% |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Loa Number of Months | 415 1,174 ans by # of Months I FFELP Loans Number of Loans 208 | \$ \$ Rema Prin \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Sche ncipal Balance 738,691.20 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% | 2,157 7,407 Alternative Loans Number of Loans 775 | \$ \$ Prir \$ \$ \$ | 58,439,224.20 ncipal Balance 1,358,296.57 | 26.51% 100.00% Percent of Principal 2.32% 3.96% |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Loa Number of Months 0 - 12 13 - 24 | 415 1,174 ans by # of Months I FFELP Loans Number of Loans 208 162 | \$ \$ Rema Prin \$ \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Sch acipal Balance 738,691.20 800,971.60 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% | 2,157 7,407 | \$ \$ Prir \$ | 58,439,224.20 ncipal Balance 1,358,296.57 2,314,463.86 | 26.51% 100.00% Percent of Principal 2.32% 3.96% 4.26% |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Loa Number of Months 0 - 12 13 - 24 25 - 36 | 415 1,174 ans by # of Months I FFELP Loans Number of Loans 208 162 117 | \$ \$ Rema Prin \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Sch acipal Balance 738,691.20 800,971.60 393,913.56 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% 5.35% | 2,157 7,407 | \$ \$ Prir \$ \$ \$ | 58,439,224.20 ncipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 | 26.51% 100.00% Percent of Principal |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Loa Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 | 415 1,174 ans by # of Months I FFELP Loans Vumber of Loans 208 162 117 109 | \$ \$ Rema Prin \$ \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Schu cipal Balance 738,691.20 800,971.60 393,913.56 465,861.12 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% 5.35% 6.33% | 2,157 7,407 Alternative Loans Number of Loans 775 802 689 591 | \$ \$ Prir \$ \$ \$ | 58,439,224.20 ncipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 | 26.51% 100.009 Percent of Principal 2.32% 3.96% 4.26% 5.19% |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Loa Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 61 - 72 | 415 1,174 ans by # of Months I FFELP Loans 208 162 117 109 130 132 | <u>\$</u> Rema Prin \$ \$ \$ \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Sch ining Until Sch inin | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% 5.35% 6.33% 9.45% 10.70% | 2,157 7,407 Alternative Loans Number of Loans 775 802 689 591 658 | \$ Prir \$ \$ \$ \$ \$ \$ | 58,439,224.20 ncipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,656,003.61 | 26.51% 100.00% Percent of Principal 2.32% 3.96% 4.26% 5.19% 6.17% 6.26% |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Los Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 61 - 72 73 - 84 | 415 1,174 ans by # of Months I FFELP Loans 208 162 117 109 130 132 55 | \$ Rema Prin \$ \$ \$ \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Schu topal Balance 738,691.20 800,971.60 393,913.56 465,861.12 695,766.18 787,076.34 265,406.59 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% 5.35% 6.33% 9.45% 10.70% 3.61% | 2,157 7,407 Alternative Loans Number of Loans 775 802 689 591 658 542 470 | \$ Prir \$ \$ \$ \$ \$ \$ \$ | 58,439,224.20 ncipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,656,003.61 3,240,524.78 | 26.519 100.009 Percent of Principal 2.329 3.969 4.269 5.199 6.179 6.269 5.559 |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Loa Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 61 - 72 73 - 84 85 - 96 | 415 1,174 ans by # of Months I FFELP Loans 208 162 117 109 130 132 55 47 | \$ Rema Prin \$ \$ \$ \$ \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Schu acipal Balance 738,691.20 800,971.60 393,913.56 465,861.12 695,766.18 787,076.34 265,406.59 280,512.86 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% 5.35% 6.33% 9.45% 10.70% 3.61% 3.81% | 2,157 7,407 | \$ Prir \$ \$ \$ \$ \$ \$ \$ \$ | 58,439,224.20 ncipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,656,003.61 3,240,524.78 3,968,342.10 | 26.51% 100.00% Percent of Principal 2.32% 3.96% 4.26% 5.19% 6.17% 6.26% 5.55% 6.79% |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Loa Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 61 - 72 73 - 84 85 - 96 97 - 108 | 415 1,174 ans by # of Months I FFELP Loans 208 162 117 109 130 132 55 47 34 | \$ Rema Prin \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Schu- cipal Balance 738,691.20 800,971.60 393,913.56 465,861.12 695,766.18 787,076.34 265,400.59 280,512.86 199,812.40 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% 5.35% 6.33% 9.45% 10.70% 3.61% 3.81% 2.72% | 2,157 7,407 | \$ Prir \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,439,224.20 hcipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,656,003.61 3,240,524.78 3,968,342.10 4,132,210.41 | 26.519 100.009 Percent of Principal 2.329 3.969 4.269 5.199 6.179 6.269 5.559 6.799 7.079 |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Los Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 61 - 72 73 - 84 85 - 96 97 - 108 109 - 120 | 415 1,174 ans by # of Months I FFELP Loans 208 162 117 109 130 132 55 47 34 23 | \$ Rema Prin \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Sch brigal Balance 738,691.20 800,971.60 393,913.56 465,861.12 695,766.18 787,076.34 265,406.59 280,512.86 199,812.40 213,246.00 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% 5.35% 6.33% 9.45% 10.70% 3.61% 3.81% 2.72% 2.90% | 2,157 7,407 Alternative Loans Number of Loans 775 802 689 591 658 591 658 542 470 422 405 5379 | \$ Prir \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,439,224.20 hcipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,656,003.61 3,240,524.78 3,968,342.10 4,132,210.41 4,465,820.85 | 26,519 100.00 Percent of Principal 2,329 3,969 4,269 5,199 6,179 6,269 5,559 6,799 7,079 7,049 |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Los Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 61 - 72 73 - 84 85 - 96 97 - 108 109 - 120 121 - 132 | 415 1,174 ans by # of Months I FFELP Loans 208 162 117 109 130 132 55 47 34 23 29 | \$ Rema Prin \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Schu acipal Balance 738,691.20 800,971.60 393,913.56 465,861.12 695,766.18 787,076.34 265,406.59 280,512.86 199,812.40 213,246.00 356,086.84 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.08% 5.35% 6.33% 9.45% 10.70% 3.61% 3.81% 2.72% 2.90% 4.84% | 2,157 7,407 Alternative Loans Number of Loans 775 802 689 591 658 542 470 422 405 379 315 | \$ Prir \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,439,224.20 hcipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,606,806.14 3,606,806.13 3,240,524.78 3,968,342.10 4,132,210.41 4,465,820.85 3,824,195.97 | 26.519 100.00 Percent of Principal 2.32 3.969 4.269 5.199 6.179 6.269 5.555 6.799 7.649 7.649 6.549 |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Los Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 61 - 72 73 - 84 85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 | 415 1,174 ans by # of Months I FFELP Loans 208 162 117 109 130 132 55 47 34 23 29 18 | \$ Rema Prin \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Schu cipal Balance 738,691.20 800,971.60 393,913.56 465,861.12 695,766.18 787,076.34 265,406.59 280,512.86 199,812.40 213,246.00 356,086.84 332,146.18 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% 5.35% 6.33% 9.45% 10.70% 3.61% 3.81% 2.72% 2.90% 4.84% 4.51% | 2,157 7,407 Alternative Loans Number of Loans 775 802 689 591 658 542 470 422 405 379 315 326 | \$ Prir \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,439,224.20 ncipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,656,003.61 3,240,524.78 3,968,342.10 4,132,210.41 4,465,820.85 3,824,195.97 4,556,061.21 | 26.519 100.00 Percent of Principal 2.329 3.969 4.269 6.179 6.269 5.555 6.799 7.077 7.649 6.544 7.809 |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Los Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 61 - 72 73 - 84 85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 | 415 1,174 ans by # of Months I FFELP Loans 208 162 117 109 130 132 55 47 34 23 29 18 8 | \$ \$ Prin \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Schu- cipal Balance 738,691.20 800,971.60 393,913.56 465,861.12 695,766.18 787,076.34 265,406.59 280,512.86 199,812.40 213,246.00 356,086.84 332,146.18 168,559.79 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% 5.35% 6.33% 9.45% 10.70% 3.81% 2.72% 2.90% 4.51% 2.29% | 2,157 7,407 Alternative Loans Number of Loans 775 802 689 591 658 542 470 422 405 379 315 326 267 | \$ Prir \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,439,224.20 hcipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,656,003.61 3,240,524.78 3,968,342.10 4,132,210.41 4,465,820.85 3,824,195.97 4,556,061.21 3,999,790.19 | 26.519 100.00 Percent of Principal 2.329 3.966 4.269 6.179 6.269 5.599 6.79 7.079 7.649 6.549 7.800 6.849 |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Los Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 61 - 72 73 - 84 85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168 | 415 1,174 ans by # of Months FFELP Loans 208 162 117 109 130 132 55 47 34 23 29 18 8 8 13 | \$ 8 Prin \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Schu cipal Balance 738,691.20 800,971.60 393,913.56 465,861.12 695,766.18 787,076.34 265,406.59 280,512.86 199,812.40 213,246.00 356,086.84 332,146.18 168,559.79 318,994.76 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% 5.35% 6.33% 9.45% 10.70% 3.61% 3.81% 2.72% 2.90% 4.84% 4.51% 2.29% 4.33% | 2,157 7,407 Alternative Loans Number of Loans 775 802 689 591 658 542 470 422 405 542 470 422 405 379 315 326 267 230 | \$ Prir \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,439,224.20 hcipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,656,003.61 3,240,524.78 3,968,342.10 4,132,210.41 4,465,820.85 3,824,195.97 4,556,061.21 3,999,790.19 3,978,048.99 | 26.519 100.00 Percent of Principal 2.32 3.969 4.266 5.199 6.177 6.266 5.559 6.799 7.649 7.649 7.649 6.849 6.849 6.849 |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Los Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 61 - 72 73 - 84 85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168 169 - 180 | 415 1,174 ans by # of Months I FFELP Loans 208 162 117 109 130 132 55 47 34 23 29 18 8 13 22 | \$ \$ Prin \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Schu acipal Balance 738,691.20 800,971.60 393,913.56 465,861.12 695,766.18 787,076.34 265,406.59 280,512.86 199,812.40 213,246.00 356,086.84 332,146.18 168,559.79 318,994.76 289,106.15 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.08% 5.35% 6.33% 9.45% 10.70% 3.61% 3.81% 2.72% 4.84% 4.51% 2.90% 4.84% 4.51% 2.29% 4.33% 3.93% | 2,157 7,407 Alternative Loans Number of Loans 775 802 689 591 658 542 470 422 405 379 315 326 267 230 144 | \$ Prir \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,439,224.20 hcipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,656,003.61 3,240,524.78 3,968,342.10 4,132,210.41 4,465,820.85 3,824,195.97 4,556,061.21 3,999,790.19 3,978,048.99 2,254,809.63 | 26.519 100.00 Percent of Principal 2.322 3.969 4.266 5.199 6.179 6.269 5.555 6.799 7.079 7.649 6.544 7.809 6.544 6.814 3.869 |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Los Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 61 - 72 73 - 84 85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168 169 - 180 181 - 192 | 415 1,174 ans by # of Months I FFELP Loans 208 162 117 109 130 132 55 47 34 23 29 18 8 13 22 15 | \$ \$ Prin \$\$\$\$\$\$\$\$ \$\$\$\$\$\$\$\$\$ \$\$\$\$ | 2,124,164.53 7,359,057.05 ining Until Schu cipal Balance 738,691.20 800,971.60 393,913.56 465,861.12 695,766.18 787,076.34 265,406.59 280,512.86 199,812.40 213,246.00 356,086.84 332,146.18 168,559.79 318,994.76 289,106.15 190,443.14 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% 5.35% 6.33% 9.45% 10.70% 3.61% 3.81% 2.72% 2.90% 4.84% 4.51% 2.29% 4.33% | 2,157 7,407 Alternative Loans Number of Loans 775 802 689 591 658 542 470 422 405 379 315 326 267 230 144 115 | \$ Prir \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,439,224.20 hcipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,656,003.61 3,240,524.78 3,968,342.10 4,132,210.41 4,465,820.85 3,824,195.97 4,556,061.21 3,999,790.19 3,978,048.99 | 26.519 100.00 Percent of Principal 2.32 3.96 4.26 5.19 6.17 6.26 5.55 6.79 7.07 7.64 6.54 7.80 6.84 3.86 |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Los Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 51 - 72 73 - 84 49 - 60 51 - 72 73 - 84 49 - 60 51 - 72 73 - 84 49 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168 169 - 180 181 - 192 | 415 1,174 ans by # of Months I FFELP Loans 208 162 117 109 130 132 55 47 34 23 29 18 8 13 22 | \$ \$ Prin \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ * | 2,124,164.53 7,359,057.05 ining Until Schu acipal Balance 738,691.20 800,971.60 393,913.56 465,861.12 695,766.18 787,076.34 265,406.59 280,512.86 199,812.40 213,246.00 356,086.84 332,146.18 168,559.79 318,994.76 289,106.15 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.08% 5.35% 6.33% 9.45% 10.70% 3.61% 3.81% 2.72% 4.84% 4.51% 2.90% 4.84% 4.51% 2.29% 4.33% 3.93% | 2,157 7,407 Alternative Loans Number of Loans 775 802 689 591 658 542 470 422 405 379 315 326 267 230 144 | \$ Prir \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,439,224.20 hcipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,656,003.61 3,240,524.78 3,968,342.10 4,132,210.41 4,465,820.85 3,824,195.97 4,556,061.21 3,999,790.19 3,978,048.99 2,254,809.63 | 26.519 100.00 Percent of Principal 2.329 3.96 4.269 6.179 6.269 6.79 7.077 7.649 6.544 7.809 6.849 3.866 3.789 3.865 3.789 3.865 3.789 3.865 3.789 3.865 3.789 3.865 3.789 3.865 3.789 3.865 3.789 3.865 3.789 3.865 3.789 3.865 3.789 3.789 3.865 3.789 3.865 3.789 3.865 3.789 3.865 3.789 3.789 3.865 3.789 3 |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Los Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 61 - 72 73 - 84 85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168 169 - 180 181 - 192 193 - 204 | 415 1,174 ans by # of Months I FFELP Loans 208 162 117 109 130 132 55 47 34 23 29 18 8 13 22 15 | \$ \$ Prin \$\$\$\$\$\$\$\$ \$\$\$\$\$\$\$\$\$ \$\$\$\$ | 2,124,164.53 7,359,057.05 ining Until Schu cipal Balance 738,691.20 800,971.60 393,913.56 465,861.12 695,766.18 787,076.34 265,406.59 280,512.86 199,812.40 213,246.00 356,086.84 332,146.18 168,559.79 318,994.76 289,106.15 190,443.14 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% 5.35% 6.33% 9.45% 10.70% 3.61% 3.81% 2.72% 2.90% 4.84% 4.51% 2.29% 4.33% 3.93% 2.59% | 2,157 7,407 Alternative Loans Number of Loans 775 802 689 591 658 542 470 422 405 379 315 326 267 230 144 115 | \$ Prir \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,439,224.20 hcipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,656,003.61 3,240,524.78 3,968,342.10 4,132,210.41 4,465,820.85 3,824,195.97 4,556,061.21 3,999,790.19 3,978,048.99 2,254,809.63 2,208,687.35 | 26,519 100.00 Percent of Principal 2,329 3,969 4,269 5,199 6,179 6,269 5,559 6,799 7,079 7,649 6,549 7,079 7,649 6,849 6,849 3,869 3,768 |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Los Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 61 - 72 73 - 84 85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168 169 - 180 181 - 192 193 - 204 205 - 216 | 415 1,174 ans by # of Months FFELP Loans 208 162 117 109 130 132 55 47 34 23 29 18 8 8 13 22 15 10 4 | \$ \$ Prin \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Schu acipal Balance 738,691.20 800,971.60 393,913.56 465,861.12 695,766.18 787,076.34 265,406.59 280,512.86 199,812.40 213,246.00 356,086.84 332,146.18 168,559.79 318,994.76 289,106.15 190,443.14 273,394.60 214,981.93 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% 5.35% 6.33% 9.45% 10.70% 3.61% 3.61% 3.81% 2.29% 4.84% 4.51% 2.29% 4.33% 3.93% 2.59% | 2,157 7,407 Alternative Loans Number of Loans 775 802 689 591 658 542 470 422 405 542 470 422 405 542 470 422 405 542 470 422 405 542 470 422 405 542 470 422 405 579 315 326 267 230 144 115 79 | \$ Prir \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,439,224.20 hcipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,606,806.14 3,606,806.14 1,324,0524.78 3,968,342.10 4,132,210.41 4,465,820.85 3,824,195.97 4,556,061.21 3,999,790.19 3,978,048.99 2,254,809.63 2,208,687.35 1,496,059.33 1,428,965.55 | 26.519 100.00 Percent of Principal 2.32 3.969 4.266 5.199 6.177 6.269 7.079 7.644 6.549 7.649 6.849 |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Los Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 61 - 72 73 - 84 85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168 169 - 180 181 - 192 193 - 204 205 - 216 217 - 228 | 415 1,174 ans by # of Months I FFELP Loans 208 162 117 109 130 132 55 47 34 23 29 18 8 13 22 15 10 4 17 | \$ 8 Prin \$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$\$\$\$\$ | 2,124,164.53 7,359,057.05 ining Until Schu acipal Balance 738,691.20 800,971.60 393,913.56 465,861.12 695,766.18 787,076.34 265,406.59 280,512.86 199,812.40 213,246.00 356,088.84 332,146.18 168,559.79 318,994.76 289,106.15 190,443.14 273,394.60 214,981.93 199,948.18 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% 5.35% 6.33% 9.45% 10.70% 3.61% 3.81% 2.72% 4.84% 4.51% 2.90% 4.84% 4.51% 2.29% 3.93% 2.59% 3.72% | 2,157 7,407 Alternative Loans Number of Loans 775 802 689 591 658 542 470 422 405 379 315 326 267 230 144 115 79 67 33 | s Print s <td>58,439,224.20 hcipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,656,003.61 3,240,524.78 3,968,342.10 4,132,210.41 4,465,820.85 3,824,195.97 4,556,061.21 3,999,790.19 3,978,048.99 2,254,809.63 2,208,687.35 1,428,966.55 680,624.99</td> <td>26.519 100.00 Percent of Principal 2.329 3.969 4.266 5.199 6.179 6.565 6.799 7.079 7.649 6.549 6.849 6.849 6.849 6.849 6.849 6.849 6.849 6.849 6.849 6.849 6.569 2.455 2.455 1.169</td> | 58,439,224.20 hcipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,656,003.61 3,240,524.78 3,968,342.10 4,132,210.41 4,465,820.85 3,824,195.97 4,556,061.21 3,999,790.19 3,978,048.99 2,254,809.63 2,208,687.35 1,428,966.55 680,624.99 | 26.519 100.00 Percent of Principal 2.329 3.969 4.266 5.199 6.179 6.565 6.799 7.079 7.649 6.549 6.849 6.849 6.849 6.849 6.849 6.849 6.849 6.849 6.849 6.849 6.569 2.455 2.455 1.169 |
| October 1, 1993 - March 31, 2006 Total D. Distribution of the Student Loa Number of Months 0 - 12 13 - 24 25 - 36 37 - 48 49 - 60 61 - 72 73 - 84 85 - 96 | 415 1,174 ans by # of Months FFELP Loans 208 162 117 109 130 132 55 47 34 23 29 18 8 8 13 22 15 10 4 | \$ \$ Prin \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,124,164.53 7,359,057.05 ining Until Schu acipal Balance 738,691.20 800,971.60 393,913.56 465,861.12 695,766.18 787,076.34 265,406.59 280,512.86 199,812.40 213,246.00 356,086.84 332,146.18 168,559.79 318,994.76 289,106.15 190,443.14 273,394.60 214,981.93 | 28.86% 100.00% eduled Maturity Percent of Principal 10.04% 10.88% 5.35% 6.33% 9.45% 10.70% 3.61% 3.61% 3.81% 2.29% 4.84% 4.51% 2.29% 4.33% 3.93% 2.59% | 2,157 7,407 Alternative Loans Number of Loans 775 802 689 591 658 542 470 422 405 379 315 326 267 230 144 115 79 67 | \$ Prir \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,439,224.20 hcipal Balance 1,358,296.57 2,314,463.86 2,486,935.07 3,034,315.16 3,606,806.14 3,606,806.14 3,606,806.14 1,324,0524.78 3,968,342.10 4,132,210.41 4,465,820.85 3,824,195.97 4,556,061.21 3,999,790.19 3,978,048.99 2,254,809.63 2,208,687.35 1,496,059.33 1,428,965.55 | 26.519 100.009 Percent of Principal 2.329 3.969 4.266 5.199 6.179 6.269 5.559 5.559 6.799 |

| XVII. Collateral Table as of 3/31/ | 2025 (continued fr | rom previous page) | | | | |
|------------------------------------|-----------------------------|--------------------|----------------------|-------------------|-------------------|---------------------|
| E. Distribution of the Student Lo | oans in Repayment h | v Repayment Year | | | | |
| | FFELP Loans | | | Alternative Loans | | |
| | Number of Loans | Principal Balance | Percent of Principal | Number of Loans | Principal Balance | Percent of Principa |
| lst year of repayment | 5 | \$ 1,382.02 | 0.02% | 13 | \$ 172,487.20 | 0.30 |
| 2nd year of repayment | 14 | \$ 62,600.67 | 0.87% | 34 | \$ 472,957.19 | 0.8 |
| Brd year of repayment | 44 | \$ 234,162.44 | 3.24% | 15 | \$ 206,300.41 | 0.35 |
| More than 3 years of repayment | 1,091 | \$ 6,930,616.14 | 95.88% | 7,338 | \$ 57,569,502.42 | 98.54 |
| Total | 1,154 | \$ 7,228,761.27 | 100.00% | 7,400 | \$ 58,421,247.22 | 100.00 |
| Weighted Average Months in Ro | epayment | | | | | |
| | | | | | | |
| FFELP Loans | 99.7 | | | | | |
| Alternative Loans | 165.9 | | | | | |
| Total | 158.6 | | | | | |
| Principal Balance | FFELP Loans Number of Loans | Principal Balance | Percent of Principal | Alternative Loans | Principal Balance | Percent of Principa |
| Less than \$1000 | 165 | 68.029.59 | 0.92% | 935 | 439.534.93 | 0.75 |
| \$1,000 - \$1,999 | 151 | 221.335.06 | 3.01% | 837 | 1.248.677.46 | 2.14 |
| \$2,000 - \$2,999 | 135 | 332.195.88 | 4.51% | 795 | 1,972,853.17 | 3.38 |
| \$3,000 - \$3,999 | 110 | 380.835.73 | 5.18% | 613 | 2.146.854.21 | 3.67 |
| \$4,000 - \$4,999 | 107 | 483,194.87 | 6.57% | 567 | 2,543,119.09 | 4.35 |
| \$5,000 - \$5,999 | 91 | 499,316.79 | 6.79% | 478 | 2,626,543.53 | 4.49 |
| \$6,000 - \$6,999 | 85 | 550,177.38 | 7.48% | 378 | 2,452,147.50 | 4.20 |
| \$7,000 - \$7,999 | 46 | 342,245.96 | 4.65% | 329 | 2,462,130.15 | 4.2 |
| \$8,000 - \$8,999 | 47 | 395,035.99 | 5.37% | 307 | 2,606,027.61 | 4.46 |
| \$9,000 - \$9,999 | 44 | 421,037.19 | 5.72% | 254 | 2,408,967.02 | 4.12 |
| \$10,000 - \$14,999 | 107 | 1,281,896.29 | 17.42% | 820 | 10,019,501.70 | 17.15 |
| \$15,000 - \$19,999 | 32 | 551,207.67 | 7.49% | 483 | 8,342,727.62 | 14.28 |
| \$20,000 - \$24,999 | 18 | 399,033.30 | 5.42% | 268 | 5,964,521.09 | 10.2 |
| \$25,000 - \$29,999 | 10 | 276,450.74 | 3.76% | 120 | 3,277,704.81 | 5.6 |
| 30,000 - \$34,999 | 6 | 200,532.56 | 2.72% | 74 | 2,401,181.13 | 4.1 |
| \$35,000 - \$39,999 | 7 | 259,730.03 | 3.53% | 41 | 1,522,952.45 | 2.6 |
| \$40,000 - \$44,999 | 6 | 253,989.77 | 3.45% | 44 | 1,861,927.15 | 3.1 |
| \$45,000 - \$49,999 | 1 | 48,679.17 | 0.66% | 25 | 1,184,969.92 | 2.03 |
| \$50,000 - \$54,999 | 3 | 160,891.21 | 2.19% | 8 | 423,038.09 | 0.72 |
| \$55,000 or Greater | 3 | 233,241.87 | 3.17% | 31 | 2,533,845.57 | 4.34 |
| Total | 1,174 | \$ 7,359,057.05 | 100.00% | 7,407 | \$ 58,439,224.20 | 100.00 |

| XVII. Collateral Table as of 3/31/2025 (continued fr | om previous page) | | | |
|---|-------------------|----|------------------|----------------------|
| G. Distribution of FFELP Loans by Guaranty Agency | | | | |
| Guaranty Agency | Number of Loans | P | rincipal Balance | Percent of Total |
| Educational Management Credit Corporation (ECMC) | 1,174 | \$ | 7,359,057.05 | 100.00% |
| H. Distribution of FFELP Loans by Guarantee Percen | tage | | | |
| Rate | Number of Loans | Р | rincipal Balance | Percent of Total |
| 100% | 430 | \$ | 1,929,886.15 | 26.22% |
| 98% | 247 | \$ | 1,764,369.61 | 23.98% |
| 97% | 497 | \$ | 3,664,801.29 | 49.80% |
| Total | 1,174 | \$ | 7,359,057.05 | 100.00% |
| I Distribution by Donormont Schodule Type (Donorm | cont Loono Only) | | | |
| I. Distribution by Repayment Schedule Type (Repayn Schedule Type | Number of Loans | P | rincipal Balance | Percent of Principal |
| Level | 3,253 | \$ | . 17,063,640 | 25.99% |
| Extended | 14 | \$ | 141,540 | 0.22% |
| Graduated | 4,516 | \$ | 43,419,334 | 66.14% |
| Graduated Extended | 26 | \$ | 297,254 | 0.45% |
| Income Sensitive | - | \$ | - | 0.00% |
| IBR - Partial Financial Hardship | 281 | \$ | 1,867,449 | 2.84% |
| IBR - Permanent Standard | 464 | \$ | 2,860,791 | 4.36% |
| Total | 8,554 | \$ | 65,650,008.49 | 100.00% |

XVII. Collateral Table as of 3/31/2025 (continued from previous page) J. Distribution of Alternative Loans by School Type and Approval Type Co-signed Not Co-signed Number of Loans Number of Loans Percent of Principal Principal Balance Percent of Principal Principal Balance \$ 40,754,021.23 87.27% \$ 4,649,660.65 39.60% Four-Year Public & Private Nonprofit 5,604 724 Two-Year Public & Private Nonprofit 283 \$ 898,255.16 1.92% \$ 1.58% 72 185,642.97 For Profit / Vocational \$ 276 4,527,665.76 38.56% 348 4,019,561.10 8.61% \$ Unknown/Consolidation Loans 48 \$ 1,025,634.90 2.20% 52 \$ 2,378,782.43 20.26% Total 6,283 \$ 46,697,472.39 100.00% 1,124 \$ 11,741,751.81 100.00%

K. Distribution of Alternative Loans by FICO Score and Approval Type

| | Co-signed | | | | Not Co-signed | | | |
|-----------------------------|-----------------|----|-------------------|----------------------|-----------------|----|------------------|----------------------|
| | Number of Loans | F | Principal Balance | Percent of Principal | Number of Loans | Pr | rincipal Balance | Percent of Principal |
| < 670 | 1,672 | \$ | 13,092,482.21 | 28.04% | 479 | \$ | 4,466,119.73 | 38.04% |
| 670 - 679 | 260 | \$ | 2,000,519.91 | 4.28% | 37 | \$ | 381,770.84 | 3.25% |
| 680 - 689 | 241 | \$ | 1,621,578.79 | 3.47% | 53 | \$ | 878,704.09 | 7.48% |
| 690 - 699 | 290 | \$ | 2,409,503.06 | 5.16% | 38 | \$ | 789,557.23 | 6.72% |
| 700 - 709 | 257 | \$ | 1,877,543.55 | 4.02% | 43 | \$ | 638,247.51 | 5.44% |
| 710 - 719 | 312 | \$ | 2,178,763.89 | 4.67% | 49 | \$ | 580,717.78 | 4.95% |
| 720 - 729 | 329 | \$ | 2,637,909.70 | 5.65% | 53 | \$ | 423,158.11 | 3.60% |
| 730 - 739 | 254 | \$ | 1,776,361.40 | 3.80% | 47 | \$ | 501,286.39 | 4.27% |
| 740 - 749 | 288 | \$ | 2,179,764.31 | 4.67% | 28 | \$ | 218,576.15 | 1.86% |
| 750 - 759 | 239 | \$ | 1,802,101.87 | 3.86% | 53 | \$ | 532,807.01 | 4.54% |
| 760 - 769 | 246 | \$ | 1,937,781.64 | 4.15% | 32 | \$ | 308,319.15 | 2.63% |
| 770 - 779 | 203 | \$ | 1,598,200.80 | 3.42% | 42 | \$ | 376,572.69 | 3.21% |
| 780 - 789 | 309 | \$ | 1,882,098.27 | 4.03% | 23 | \$ | 152,463.50 | 1.30% |
| 790 - 799 | 245 | \$ | 1,724,567.53 | 3.69% | 51 | \$ | 587,051.15 | 5.00% |
| 800 or Greater | 1,138 | \$ | 7,978,295.46 | 17.09% | 96 | \$ | 906,400.48 | 7.72% |
| Total | 6,283 | \$ | 46,697,472.39 | 100.00% | 1,124 | \$ | 11,741,751.81 | 100.00% |
| Weighted Average FICO Score | | | | | | | | |
| Co-signed | 716.5 | | | | | | | |
| Not Co-signed | 689.1 | | | | | | | |
| Total | 711.0 | | | | | | | |

| XVII. Collateral Table as of 3/31/2025 (continue | d from previous page) | | | |
|--|-----------------------|----|------------------|------------------|
| L. Distribution of Alternative Loans by School | | | | |
| School Name | Number of Loans | Р | rincipal Balance | Percent of Total |
| UNIVERSITY OF SOUTH CAROLINA - | 1,589 | \$ | 9,689,143.11 | 17.61% |
| CLEMSON UNIVERSITY | 1,019 | \$ | 7,903,125.62 | 14.36% |
| CHARLESTON SCHOOL OF LAW | 319 | \$ | 6,564,090.46 | 11.93% |
| COASTAL CAROLINA UNIVERSITY | 442 | \$ | 3,554,544.90 | 6.46% |
| WINTHROP UNIVERSITY | 485 | \$ | 3,080,505.09 | 5.60% |
| MEDICAL UNIVERSITY OF SOUTH CA | 292 | \$ | 2,548,747.79 | 4.63% |
| FURMAN UNIVERSITY | 201 | \$ | 2,138,433.14 | 3.89% |
| NEWBERRY COLLEGE | 241 | \$ | 1,969,698.16 | 3.58% |
| CHARLESTON SOUTHERN UNIVERSITY | 229 | \$ | 1,571,712.04 | 2.86% |
| BENEDICT COLLEGE | 135 | \$ | 1,566,051.14 | 2.85% |
| FRANCIS MARION UNIVERSITY | 311 | \$ | 1,361,306.51 | 2.47% |
| CITADEL, THE MILITARY COLLEGE | 131 | \$ | 1,295,922.39 | 2.35% |
| COLLEGE OF CHARLESTON | 107 | \$ | 836,592.39 | 1.52% |
| SOUTH CAROLINA STATE UNIVERSIT | 110 | \$ | 825,130.62 | 1.50% |
| PRESBYTERIAN COLLEGE | 142 | \$ | 689,530.22 | 1.25% |
| NORTH GREENVILLE UNIVERSITY | 98 | \$ | 675,910.30 | 1.23% |
| WOFFORD COLLEGE | 66 | \$ | 665,682.38 | 1.21% |
| UNIVERSITY OF SOUTH CAROLINA U | 124 | \$ | 585,242.95 | 1.06% |
| LANDER UNIVERSITY | 100 | \$ | 582,218.46 | 1.06% |
| ERSKINE COLLEGE | 57 | \$ | 423,300.31 | 0.77% |
| Other SC Schools | 706 | \$ | 3,035,733.43 | 5.52% |
| Other Out-of-State Schools | 403 | \$ | 3,472,185.46 | 6.31% |
| Total | 7,307 | \$ | 55,034,806.87 | 100.00% |