South Carolina Student Loan Corporation

**Student Loan Backed Notes** 

**2015-A Series Investor Report** 

**Distribution Date: October 25, 2023** 



South Carolina Student Loar Student Loan Backed Notes,			
Investor Report Distribution Date: Collection Period Ending:	10/25/2023 9/30/2023		
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I. Principal Parties to the Transaction	
Issuer	South Carolina Student Loan Corporation
Servicer	South Carolina Student Loan Corporation Services, administers and makes collections with respect to the Financed Student Loans. The Servicer is compensated monthly for these services. As of 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, Abbreviatio	ns
Pool Balance	For any date, the aggregate Principal Balance of all Financed Student Loans on that date plus accrued interest that is expected to be capitalized, 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 Characte	ristics					8/31/2023		Activity	9/30/2023	
i. Portfolio Principal Balance						\$ 83,487,395.98	\$	(1,172,033.70)	\$ 82,315,362.28	
ii. Accrued Interest to be Capitalized						713,295.87			768,196.48	
iii. Pool Balance (III.A.i + III.A.ii)						84,200,691.85			83,083,558.76	
iv. Borrower Accrued Interest						2,004,325.48			2,029,291.60	
v. Weighted Average Coupon (WAC)	- Gross					8.19%			8.20%	
vi. Weighted Average Coupon (WAC)	- Net of Intere	est Rate Reduction	ons			8.08%			8.09%	
vii. Weighted Average Payments Mad	e					134.67			135.95	
viii. Weighted Average Remaining Mor	oths to Maturity	y				129.79			128.86	
ix. Number of Loans						11,516			11,348	
x. Number of Borrowers						4,791			4,716	
xi. Average Borrower Indebtedness						17,425.88			17,454.49	
B. Debt Characteristics							l			
Accrual Period:				Collection Perio	od:					
First Date in Accrual Period	9/25/2023			First Date in Co	llection Period	9/1/2023			Distribution Date	10/25/2023
Last Date in Accrual Period	10/24/2023			Last Date in Co	llection Period	9/30/2023			Record Date	10/24/2023
Days in Accrual Period	30									
Notes CUSIP	Rate Type	Adjustment	Spread	Index Rate	Coupon Rate	Maturity		9/25/2023	Interest Due	10/25/2023
i. A Notes 83715RAH5	SOFR	0.11448%	1.50%	5.31972%	6.9342000%	1/25/2036	\$	34,130,907.79	\$ 197,225.45	\$ 32,756,612.75

IV. Trans	actions for the Time Period 9/01/2023 - 9/30/2023		
A. Stude	ent Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	972,754.62
ii.	Principal Collections from Guaranty Agency		116,114.38
iii.	Principal Recoveries on Alternative Loans Previously Considered Loss		12,315.06
iv.	Principal Repurchases/Reimbursements by Servicer		-
٧.	Paydown due to Loan Consolidation		92,680.14
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	1,193,864.20
B. Stude	ent Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs		73.73
ii.	Principal Realized Losses - Other		33,267.65
iii.	Principal Losses - Alternative Loans Becoming Greater than 180 days past due or Extinguished by Bankruptcy		221,335.11
iv.	Principal Additions - Alternative Loans Becoming Less than 181 days past due		(172,891.18
٧.	Adjustments for Principal Recoveries on Private Loans Previously Considered Loss		(12,315.06
vi.	Other Adjustments (Borrower Incentives)		-
vii.	Interest Capitalized into Principal During Collection Period		(91,300.75
viii.	Other Adjustments		-
ix.	Total Non-Cash Principal Activity	\$	(21,830.50
C. Total	Student Loan Principal Activity ( IV.A.vii + IV.B.ix)	\$	1,172,033.70
	Int Loan Interest Activity	•	454 740 00
i.	Regular Interest Collections	\$	451,718.38
ii.	Interest Claims Received from Guaranty Agency		5,081.82
iii.	Interest Recoveries on Private Loans Previously Considered Loss		6,322.94
iv.	Late Fees & Other		5,695.71
۷.	Interest Repurchases/Reimbursements by Servicer		-
vi.	Interest due to Loan Consolidation		2,701.19
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		-
ix.	Interest Subsidy Payments		-
х.	Total Interest Collections	\$	471,520.04
E. Stude	nt Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs		0.18
ii.	Interest Losses - Other		1,568.35
iii.	Interest Capitalized into Principal During Collection Period		91,300.75
iv.	Other Adjustments		
v.	Total Non-Cash Interest Adjustments	\$	92,869.28
F. Total	Student Loan Interest Activity ( IV.D.x + IV.E.v )	\$	564,389.32
G. Intere	st Expected to be Capitalized		
i.	Interest Expected to be Capitalized - Beginning		713,295.87
ii.	Interest Capitalized into Principal During Collection Period (IV.B.vii)		(91,300.75
iii.	Change in Interest Expected to be Capitalized		146,201.37
iv.	Interest Expected to be Capitalized - Ending	\$	768,196.48

V.	Cash Payme	nt 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	-
	ν.	Balance on Current Distribution Date	375,550.00
В.	Collection F	und 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	1,665,384.24
	vi.	Interest Earned on Investment Obligations During the Collection Period and other amounts deposited	9,538.42
	vii.	Less Funds Previously Transferred	-
	viii.	Available Funds	\$ 1,674,922.66
C.	Funds Remi	ted During Collection Period: Department Reserve Fund	
	i.	Negative Special Allowance	\$ -
	ii.	Interest Subsidy	-
	iii.	Special Allowance	-
	iv.	Consolidation Loan Rebate Fee	4,433.63
	V.	Other	-
	vi.	Total	\$ 4,433.63
D.	Funds Remi	tted During Collection Period: Operating Fund	
	i.	Servicing Fees	\$ 74,684.70
	ii.	Trustee Fees	-
	iii.	Administrator Fees	8,297.97
	iv.	Other	500.00
	v.	Total	\$ 83,482.67
			•

W	aterfall Summary		
			Remaining Funds Balance
Τc	otal Available Funds for Distribution(V.B.viii)		\$ 1,674,922
i.	To the Department Reserve Fund, an amount that, when added to the amount therein, will equal the Department Reserve Fund Requirement.	\$ 4,344.01	\$ 1,670,578
ii.	To the Operating Fund, an amount that, when added to the amount therein, will equal the Operating Fund Requirement for the payment of (a) Ordinary Servicing and Administrator Fees (if the Parity Percentage shall be less than or equal to 125.5%), (b) Surplus Servicing and Administrator Fees (if the Parity Percentage shall be greater than 125.5%), and (c) Trustee Fees.	\$ 99,058.16	\$ 1,571,520
iii.	To the Interest Account, an amount such that, when added to any amount on deposit in the Interest Account on the day of the calculation, would be equal to the Noteholders' Interest Amount.	\$ 197,225.45	\$ 1,374,295
iv.	To the Debt Service Reserve Fund, so much as may be required so that the amount therein shall equal the Debt Service Reserve Requirement.	\$ -	\$ 1,374,295
v.	To the Operating Fund, to pay any indemnity or reimbursement amounts payable by the Corporation under any Transaction Document, including any such amounts payable to the Trustee Parties in accordance with the General Resolution, or other Operating costs not previously paid (not to exceed \$50,000 in the aggregate per annum in the absence of an Event of Default).	\$ -	\$ 1,374,295
vi.	To the Principal Account, to pay principal on the Notes until the Noteholders have been paid in full.	\$ 1,374,295.04	\$
vii	. To the Operating Fund, to pay any indemnity or reimbursement amounts payable by the Corporation under any Transaction Document, including any such amounts payable to the Trustee Parties in accordance with the General Resolution, or other Operating costs not previously paid.	\$ -	\$
vii	i. To the Corporation, for deposit as directed in a Certificate.	\$ _	\$

VI.	Distributions	(continued from	previous page)						
В.	Waterfall Detail								
			Interest Due		Interest Paid		Principal Paid*	Total Dis	stribution Amount
	A Notes	\$	197,225.45	\$	197,225.45	\$	1,374,295.04	\$	1,571,520.49
		* Pri	ncipal is due on the S	State	d Maturity Date of Jar	nuary	25, 2036.		
C.	Note Principal Balances								
			9/25/2023	F	Paydown Factors		10/25/2023	_	
	A Notes A Notes Ending Balance Fact	\$ or	34,130,907.79 0.172030785		0.006926890	\$	32,756,612.75 0.165103895		

## 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	Ŧ	4,370,498.43
	iii. Total Principal Required to be Paid on FFELP Loans (VII.A.i + VII.A.ii)		49,294,125.04
	iv. Principal Balance of FFELP Loans Defaulting (claim paid by Guaranty Agency) During Period		116,188.11
	v. Cumulative Principal Balance of Defaulted FFELP Loans		18,371,069.66
	vi. Cumulative Default Rate (VII.A.v / VII.A.iii)		37.27%
в.	FFELP Student Loan Recovery		
	i. Default Claims Principal Balance Reimbursed During Period	\$	116,114.38
	ii. Principal Balance of Loans Having a Claim Paid During Period		116,188.11
	iii. Cumulative Default Claims Principal Balance Reimbursed		18,105,806.79
	iv. Cumulative Principal Balance of Loans Having a Claim Paid		18,371,069.66
	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		19,927.01
	iii. Cumulative Gross Reject Rate (VII.C.ii / VII.A.v)		0.11%
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		7,370,699.04
	iii. Total Principal Required to be Paid on Alternative Loans (VII.D.i. + VII.D.iii.)		207,923,208.86
	iv. Principal Balance of Alternative Loans Becoming Greater than 180 Days Past Due During Period		177,350.62
	v. Cumulative Principal Balance of Alternative Loans Having Defaulted		21,931,604.68
	vi. Cumulative Default Rate (VII.D.v. / VII.D.iii.)		10.55%
	vii. Principal Balance of Alternative Loans Currently Greater than 180 Days Past Due		15,111,155.22 7.27%
	viii. Current Default Rate (VII.D.vii. / VII.D.iii.)		1.21%
Е.	Alternative Student Loan Recovery	<u>^</u>	40.045.00
	i. Principal Received on Defaulted Alternative Loans During Period	\$	12,315.06
	ii. Interest Received on Defaulted Alternative Loans During Period		6,322.94
	iii. Fees Received on Defaulted Alternative Loans During Period		304.24
	iv. Total Periodic Recovery (VII.E.i + VII.E.ii)		18,942.24 0.09%
	<ul> <li>v. Periodic Recovery Rate (VII.E.iv / VII.D.v)</li> <li>vi. Cumulative Principal Received on Alternative Loans Since Default</li> </ul>	\$	2,627,519.48
	vi. Cumulative Principal Received on Alternative Loans Since Default vii. Cumulative Interest Received on Alternative Loans Since Default	Φ	2,627,519.48 543,197.79
	viii. Cumulative Fees Received on Alternative Loans Since Default		543,197.79
	ix. Total Cumulative Recovery (VII.E.vi + VII.E.vii)		3,229,026.85
	x. Cumulative Recovery Rate (VII.E.ix / VII.D.v)		3,229,020.85
			14.7270

VIII.	Optional Redemption I	nformation as of 9/30/2023				
	Current Pool Balance	Initial Pool Balance	%			
	\$ 83,083,558.76	\$ 246,808,861.44	33.66%			
	10 % or Less - Qua	alify for Optional Redemption	Ν			
IX.	2015-A Series Interest	Rates for Next Distribution Date				
Next Distribu	tion Date			11/27/2023		
	Accrual Period			10/25/2023		
Days in Accr	Accrual Period ual Period			11/26/2023 33		
Notes	CUSIP	Rate Type	Spread Adjustment	Spread	Index Rate	Coupon Rate
A Notes	83175RAH5	One-Month CME Term SOFR	0.11448%	1.50%	5.32444%	6.93892%
Х.	Items to Note					

arity I	Percentage as of the End of the Collection Period	9/30/2023
	Unpaid Principal Balance of Financed FFELP Loans	\$ 10,243,725
	Borrower Accrued Interest on Financed FFELP Loans	618,640
	Accrued Interest Subsidy Payments	11,07
	Accrued Special Allowance Payments (if positive)	45,74
	Less: Unguaranteed Portion of FFELP Loans in Claim Status	(1,94
	Unpaid Principal Balance of Financed Alternative Loans Less Those > 180 Days Past Due or Extinguished by Bankruptcy	72,071,63
i.	Borrower Accrued Interest on Financed Alternative Loans Less Those > 180 Days Past Due or Extinguished by Bankruptcy	1,410,650
ii.	Other Cash and Investments	 2,161,03
	Total Assets	86,560,56
i.	Notes Outstanding	\$ 34,130,90
ii.	Note Accrued Interest	39,44
v.	Other Liabilities	82,24
1.	Total Liabilities	34,252,59

ayment History and CPR								
PR of All Loans				• • • •		<b>.</b> .		
Date		Pool Balance	Current Quarter CPR	Cumulative CPR		Prepayment Volume		
12/31/2015	\$	243,857,487.39	3.97%	3.97%	\$	1,128,916.92		
3/31/2016	\$	237,655,138.83	5.05%	4.70%	ŝ	3,113,146.05		
6/30/2016	\$	232,195,529.24	5.07%	4.92%	\$	3,048,251.94		
9/30/2016	\$	226,267,090.28	6.26%	5.33%	\$	3,690,799.28		
12/31/2016	\$	219,898,089.97	5.32%	5.40%	\$	3,036,868.58		
3/31/2017	\$	212,135,330.39	5.69%	5.46%	\$	3,157,853.43		
6/30/2017	\$	203,701,654.61	6.24%	6.64%	\$	3,352,642.04		
9/30/2017	\$	197,322,882.07	6.89%	7.38%	\$	3,564,675.64		
12/31/2017	\$	191,723,344.42	6.70%	7.46%	ŝ	3,360,087.99		
3/31/2018	\$	184,822,581.49	8.73%	7.23%	\$	4,277,607.29		
6/30/2018	\$	178,496,088.98	8.72%	7.50%	\$	4,116,381.62		
9/30/2018	\$	173,399,074.99	6.58%	7.47%	\$	2,976,146.47		
12/31/2018	\$	168,034,292.54	7.53%	7.51%	\$	3,321,015.79		
3/31/2019	\$	162,832,632.25	7.54%	7.55%	\$	3,224,822.80		
6/30/2019	\$	157,467,771.00	8.23%	7.64%	\$	3,416,344.18		
9/30/2019	\$	152,156,396.70	6.50%	7.54%	\$	2,590,088.01		
12/31/2019	\$	146,904,853.45	8.44%	7.70%	\$	3,276,057.23		
3/31/2020	\$	141,712,343.69	8.45%	7.69%	\$	3,163,060.91		
6/30/2020	\$	137,462,068.40	5.94%	7.66%	\$	2,119,113.02		
9/30/2020	\$	133,176,271.40	6.23%	7.63%	\$	2,158,245.53		
12/31/2020	\$	129,192,360.12	5.65%	7.58%	\$	1,893,552.14		
3/31/2021	\$	124,263,462.36	8.72%	7.68%	\$	2,865,922.76		
6/30/2021	\$	119,842,462.21	7.68%	7.73%	\$	2,416,641.06		
9/30/2021	\$	115,047,638.34	9.23%	7.84%	\$	2,821,015.74		
12/31/2021	\$	111,341,018.22	6.29%	7.79%	\$	1,822,881.64		
3/31/2022	\$	106,533,031.34	10.23%	7.93%	\$	2,914,242.29		
6/30/2022	\$	102,786,486.74	7.27%	8.00%	\$	1,958,496.07		
9/30/2022	\$	99,005,784.29	8.35%	8.12%	\$	2,183,046.48		
12/31/2022	\$	94,262,295.98	12.78%	8.29%	\$	3,278,288.89		
3/31/2023	\$	90,378,187.95	10.57%	8.41%	\$	2,560,590.50		
6/30/2023	\$	86,146,312.86	12.65%	8.55%	\$	2,962,391.07		
9/30/2023	\$	83,083,558.76	8.33%	8.56%	\$	1,827,485.01		
aniadia CDD hu Daumani								
	Tun	a of Laana in Aati		Peginning of the Bariad				
enounc CPR by Payment				Beginning of the Period	Vo	luntary CPR Due to	Voluntary CPR Due to	
Periodic CPR by Payment		e of Loans in Activ ginning Principal Balance		Beginning of the Period CPR from Claim Payment	Vol	luntary CPR Due to Consolidation	Voluntary CPR Due to Borrower Payment	Total CPR
		ginning Principal	Ending Principal		Vol			Total CPR 5.61%
Period	Be	ginning Principal Balance	Ending Principal Balance	CPR from Claim Payment	Vol	Consolidation	Borrower Payment	
Period 11/21/2015 - 12/31/2015	Be \$	ginning Principal Balance 206,658,322.26	Ending Principal Balance \$ 204,321,283.49	CPR from Claim Payment 1.57%	Vol	Consolidation 1.45%	Borrower Payment 2.59%	5.61%
Period 11/21/2015 - 12/31/2015 1/1/2016 - 3/31/2016	Be \$ \$	ginning Principal Balance 206,658,322.26 205,079,257.26	Ending Principal Balance \$ 204,321,283.49 \$ 199,972,125.52	CPR from Claim Payment 1.57% 0.79%	Vol	Consolidation 1.45% 0.63%	Borrower Payment 2.59% 3.81%	5.61% 5.23%
Period 11/21/2015 - 12/31/2015 1/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016	Be \$ \$ \$	Balance           206,658,322.26           205,079,257.26           200,356,965.47	Ending Principal Balance \$ 204,321,283.49 \$ 199,972,125.52 \$ 195,477,306.55	CPR from Claim Payment 1.57% 0.79% 0.99%	Vol	Consolidation 1.45% 0.63% 0.94%	80rrower Payment 2.59% 3.81% 3.40%	5.61% 5.23% 5.33%
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 \$ \$ \$ \$	ginning Principal Balance 206,658,322.26 205,079,257.26 200,356,965.47 194,535,304.49	Ending Principal Balance \$ 204,321,283.49 \$ 199,972,125.52 \$ 195,477,306.55 \$ 189,719,350.49	CPR from Claim Payment 1.57% 0.79% 0.99% 0.79%	Vol	Consolidation 1.45% 0.63% 0.94% 0.62%	Borrower Payment 2.59% 3.81% 3.40% 4.02%	5.61% 5.23% 5.33% 5.43%
Period 11/21/2015 - 12/31/2015 11/12016 - 3/31/2016 4/1/2016 - 6/30/2016 17/1/2016 - 9/30/2016 10/1/2016 - 12/31/2016 1/1/2017 - 3/31/2017	Be \$ \$ \$ \$ \$ \$ \$	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	Ending Principal Balance \$ 204,321,283,49 \$ 199,972,125,52 \$ 195,477,306,55 \$ 189,719,350,49 \$ 191,819,048,09 \$ 191,668,045,05 \$ 186,478,399,81	CPR from Claim Payment 1.57% 0.79% 0.99% 0.79% 0.68% 0.25% 0.48%	Vol	Consolidation 1.45% 0.63% 0.94% 0.62% 0.58% 0.80% 0.71%	Borrower 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%
Period 11/21/2015 - 12/31/2015 1/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016 10/1/2016 - 9/30/2016 10/1/2016 - 12/31/2016 1/1/2017 - 3/31/2017 4/1/2017 - 9/30/2017 7/1/2017 - 9/30/2017	8e \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	Ending Principal Balance \$ 204,321,283.49 \$ 199,972,125.52 \$ 195,477,306.55 \$ 188,719,350.49 \$ 191,668,045.05 \$ 186,478,399.81 \$ 180,442,912.98	CPR from Claim Payment 1.57% 0.79% 0.99% 0.79% 0.68% 0.25%	Vol	Consolidation 1.45% 0.63% 0.94% 0.62% 0.58% 0.80% 0.71% 0.33%	Borrower Payment 2.59% 3.81% 3.40% 4.02% 3.14% 4.23% 5.01% 5.27%	5.61% 5.23% 5.33% 5.43% 4.40% 5.28% 6.20% 6.48%
Period 11/21/2015 - 12/31/2015 11/12016 - 3/31/2016 4/1/2016 - 6/30/2016 10/12016 - 9/30/2016 10/12017 - 3/31/2017 4/1/2017 - 6/30/2017 10/12017 - 12/31/2017 10/1/2017 - 12/3/12017	Be \$ \$ \$ \$ \$ \$ \$	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	Ending Principal Balance \$ 204,321,283.49 \$ 199,972,125.52 \$ 195,477,306.55 \$ 189,719,350.49 \$ 191,819,048.09 \$ 191,668,045.05 \$ 186,478,399.81 \$ 180,442,912.98 \$ 166,854,219.13	CPR from Claim Payment 1.57% 0.79% 0.99% 0.79% 0.68% 0.25% 0.48%	Vol	Consolidation 1.45% 0.63% 0.94% 0.62% 0.58% 0.80% 0.71%	Borrower 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%
Period 11/21/2015 - 12/31/2015 11/12016 - 3/31/2016 4/1/2016 - 9/30/2016 10/1/2016 - 12/31/2016 11/1/2017 - 12/31/2017 1/1/2017 - 6/30/2017 10/1/2017 - 9/30/2017 10/1/2017 - 12/31/2017 1/1/2018 - 3/31/2018	8e \$\$\$\$\$ \$\$\$ \$\$\$ \$\$	ginning Principal Balance 206,658,322.26 205,079,257.26 200,356,965.47 194,535,304.49 196,237,425.47 196,713,405.25 191,461,090.79 185,383,399.12 171,963,641.32	Ending Principal Balance \$ 204,321,283,49 \$ 199,972,125,52 \$ 195,477,306,55 \$ 189,719,350,49 \$ 191,819,048,09 \$ 191,668,045,05 \$ 186,478,399,81 \$ 180,442,912,98 \$ 166,654,219,13 \$ 161,974,433,55	CPR from Claim Payment 1.57% 0.79% 0.99% 0.79% 0.68% 0.25% 0.48% 0.88% 0.18% 3.16%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.41%	Borrower 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%
Period 11/21/2015 - 12/31/2015 1/1/2016 - 3/31/2016 1/1/2016 - 6/30/2016 10/1/2016 - 9/30/2016 10/1/2017 - 3/31/2017 4/1/2017 - 6/30/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 1/1/2018 - 3/31/2018 4/1/2018 - 6/30/2018	8e \$\$\$\$\$\$\$\$\$\$	ginning Principal Balance 206,658,322.26 205,079,257.26 200,356,965.47 194,535,304.49 196,237,425.47 196,713,405.25 191,461,090.79 185,383,399.12 171,963,641.32 168,442,148.55 164,474,137.46	Ending Principal Balance \$ 204,321,283,49 \$ 199,972,125,52 \$ 195,477,306,55 \$ 189,719,350,484 \$ 191,819,048,09 \$ 191,668,045,05 \$ 186,478,399,81 \$ 180,442,912,38 \$ 166,854,219,33 \$ 161,974,433,55 \$ 158,625,992,70	CPR from Claim Payment 1.57% 0.79% 0.99% 0.79% 0.68% 0.25% 0.48% 0.88% 0.18% 3.16% 1.85%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.41%           0.70%	Borrower 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% 5.33% 5.43% 4.40% 5.28% 6.20% 6.48% 7.49% 11.28% 9.50%
Period 11/21/2015 - 12/31/2015 11/12016 - 3/31/2016 4/1/2016 - 6/30/2016 10/1/2016 - 12/31/2016 10/1/2017 - 12/31/2017 4/1/2017 - 6/30/2017 1/1/2017 - 3/31/2017 10/1/2017 - 12/31/2017 11/12018 - 3/31/2018 4/1/2018 - 6/30/2018 7/1/2018 - 9/30/2018	Be \$\$\$\$\$\$\$\$\$ \$\$\$	ginning Principal Balance 206,658,322.26 200,356,965.47 194,535,304.49 196,713,405.25 191,461,090.79 185,383,399.17 171,963,8641.32 168,842,148.55 164,474,137.46	Ending Principal Balance 204,321,283,49 \$199,972,125,52 \$195,477,306,55 \$189,719,350,49 \$191,686,045,05 \$191,668,045,05 \$191,668,045,05 \$186,478,399,81 \$166,854,219,13 \$166,854,219,13 \$166,854,219,13 \$166,854,219,13 \$166,854,219,13 \$166,854,219,13 \$168,625,992,70 \$154,772,165,61	CPR from Claim Payment 1.57% 0.79% 0.99% 0.79% 0.68% 0.25% 0.48% 0.18% 3.16% 1.85% 1.15%	Vol	Consolidation           1.45%         0.63%           0.94%         0.62%           0.58%         0.80%           0.71%         0.33%           0.80%         0.41%           0.70%         1.01%	Borrower 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%	5.61% 5.23% 5.33% 5.43% 4.40% 5.28% 6.20% 6.48% 7.49% 9.50% 8.39%
Period 11/21/2015 - 12/31/2015 11/12016 - 3/31/2016 4/1/2016 - 6/30/2016 10/1/2016 - 12/31/2016 10/1/2017 - 12/31/2017 11/12017 - 6/30/2017 7/1/2017 - 9/30/2017 10/1/2017 - 12/31/2018 4/1/2018 - 6/30/2018 7/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018	Be \$\$\$\$\$\$\$\$\$\$ \$\$\$	ginning Principal Balance 206,658,322.26 205,079,257.26 200,356,965.47 194,535,304.49 196,237,425.47 196,713,405.25 191,461,090.79 185,383,399.12 171,963,641.32 168,842,148.55 164,474,137.46 159,998,093.71 153,745,125.67	Ending Principal Balance 204,321,283,49 \$ 199,972,125,52 \$ 195,477,306,55 \$ 189,719,350,49 \$ 191,819,048,09 \$ 191,668,045,05 \$ 186,478,399,81 \$ 180,442,912,98 \$ 166,854,219,13 \$ 161,974,433,55 \$ 158,625,992,70 \$ 154,772,165,61 \$ 148,829,680,47	CPR from Claim Payment 1.57% 0.79% 0.99% 0.79% 0.68% 0.48% 0.48% 0.48% 0.48% 0.18% 3.16% 1.85% 1.15% 1.49%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.41%           0.70%           1.01%           1.63%	Borrower 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% 6.48% 7.49% 11.28% 9.50% 8.39% 8.04%
Period 11/21/2015 - 12/31/2015 11//2016 - 3/31/2016 4/1/2016 - 6/30/2016 7/1/2016 - 9/30/2016 10/1/2017 - 9/30/2017 4/1/2017 - 6/30/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 11/1/2018 - 3/31/2018 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 11/1/2018 - 3/31/2018	<b>Be</b> \$ \$\$\$\$	Bilance           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           185,383,399.12           171,963,641.32           186,474,143.746           159,998,093.71           153,745,125.67           148,497,466.04	Ending Principal Balance 204,321,283,49 \$199,972,125,52 \$195,477,306,55 \$195,477,306,55 \$191,668,045,05 \$191,668,045,05 \$186,478,399,81 \$180,442,912,98 \$166,854,219,13 \$166,854,219,13 \$166,854,219,13 \$166,854,219,13 \$164,974,433,55 \$158,625,992,70 \$154,772,165,61 \$148,429,680,47 \$143,430,026,88	CPR from Claim Payment 1.57% 0.79% 0.99% 0.79% 0.68% 0.25% 0.48% 0.88% 0.18% 3.16% 1.85% 1.15% 1.49% 0.69%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.80%           0.71%           0.33%           0.80%           0.41%           0.70%           1.01%           1.63%           0.75%	Borrower Payment 2.59% 3.81% 3.40% 4.02% 3.14% 4.23% 5.01% 5.27% 6.51% 6.51% 6.55% 6.23% 4.92% 7.38%	5.61% 5.23% 5.33% 5.43% 4.40% 6.28% 6.22% 6.48% 7.49% 9.50% 8.39% 8.04% 8.83%
Period 11/21/2015 - 12/31/2015 11/12016 - 6/30/2016 4/1/2016 - 6/30/2016 10/1/2016 - 12/31/2016 10/1/2017 - 12/31/2017 11/12017 - 6/30/2017 1/1/2017 - 6/30/2017 1/1/2018 - 3/31/2018 4/1/2018 - 6/30/2018 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 1/1/2019 - 3/31/2019 1/1/2019 - 6/30/2019 1/1/2019 - 6/30/2019	80 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$	ginning Principal Balance 206,658,322.26 200,356,965.47 194,533,304.49 196,237,425.47 196,713,405.25 191,461,090.79 185,383,399.17 171,963,641.32 168,842,148.55 164,474,137.46 159,998,093.71 153,745,125.67 148,497,469.04 143,838,168.78	Ending Principal Balance 204,321,283,49 \$ 199,972,125,52 \$ 195,477,306,55 \$ 189,719,350,49 \$ 191,819,048,09 \$ 191,668,045,05 \$ 186,478,399,81 \$ 180,442,912,98 \$ 166,854,219,13 \$ 161,974,433,55 \$ 156,8625,992,155,61 \$ 143,430,026,88 \$ 138,841,510,33	CPR from Claim Payment 1.57% 0.79% 0.99% 0.79% 0.68% 0.25% 0.48% 0.88% 0.18% 3.16% 1.85% 1.15% 1.49% 0.69% 1.18%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.41%           0.41%           1.01%           1.63%           0.75%           1.19%	Borrower Payment 2.59% 3.81% 3.40% 4.02% 4.02% 5.01% 5.27% 6.51% 7.71% 6.55% 6.23% 4.92% 7.38% 6.80%	5.61% 5.23% 5.33% 5.43% 4.40% 5.28% 6.20% 6.48% 7.49% 11.28% 9.50% 8.39% 8.04% 8.83% 9.17%
Period 11/21/2015 - 12/31/2015 1/1/2016 - 3/31/2016 1/1/2016 - 6/30/2016 10/1/2016 - 9/30/2016 10/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 10/1/2017 - 3/31/2017 10/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 10/1/2018 - 12/31/2018 10/1/2018 - 3/31/2018 10/1/2018 - 3/31/2019 10/1/2019 - 9/30/2019 1/1/2019 - 9/30/2019 1/	80 \$	Bilance           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           185,383,399.12           171,963,641.32           168,422,148.55           164,474,143.746           153,998,093.71           153,745,125.67           148,497,469.04           138,026,643.02	Ending Principal Balance 204,321,283,49 \$199,972,125,52 \$195,477,306,55 \$199,773,306,55 \$199,719,306,35 \$191,668,045,05 \$191,668,045,05 \$180,442,912,38 \$166,854,219,31 \$166,854,219,31 \$156,852,5992,70 \$154,772,165,61 \$148,829,860,47 \$143,430,026,98 \$133,087,182,80	CPR from Claim Payment 1.57% 0.79% 0.99% 0.79% 0.68% 0.25% 0.48% 0.48% 0.48% 0.48% 0.48% 1.85% 1.15% 1.45% 1.49% 0.69% 1.18% 1.31%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.71%           0.33%           0.80%           0.71%           0.70%           1.01%           1.63%           0.75%           1.19%           1.02%	Borrower Payment 2.59% 3.81% 3.40% 4.02% 3.14% 5.01% 5.27% 6.51% 6.51% 6.51% 6.23% 6.23% 4.92% 7.38% 6.80% 7.09%	5.61% 5.23% 5.33% 4.40% 5.28% 6.88% 7.49% 9.50% 8.39% 8.04% 8.39% 9.40% 8.9.17% 9.42%
Period 11/21/2015 - 12/31/2015 11/12016 - 3/31/2016 11/12016 - 6/30/2016 7/1/2016 - 9/30/2016 10/12016 - 12/31/2016 11/12017 - 3/31/2017 41/12017 - 6/30/2017 10/12017 - 12/31/2017 10/12017 - 12/31/2017 11/12018 - 3/31/2018 11/12018 - 6/30/2018 10/12018 - 12/31/2018 11/12018 - 6/30/2018 11/12018 - 6/30/2018 11/12018 - 6/30/2019 11/12019 - 6/30/2019 10/12019 - 12/31/2019 10/12019 - 12/31/2019	80 \$	ginning Principal Balance 206,658,322.26 205,079,257.26 200,356,965.47 194,535,304.49 196,713,405.25 191,461,090.79 185,383,399.12 171,963,641.32 186,842,148.55 164,474,137.46 159,998,093.71 153,745,125.67 138,497,469.04 143,838,168.78 138,026,643.02	Ending Principal Balance 204,321,283,49 \$199,972,125,52 \$195,477,306,55 \$189,719,350,49 \$191,668,045,05 \$191,668,045,05 \$191,668,045,05 \$186,478,399,81 \$168,645,219,13 \$166,854,219,13 \$168,625,992,70 \$154,772,165,61 \$143,430,026,98 \$138,841,510,33 \$133,067,182,80 \$128,193,068,39	CPR from Claim Payment 1.57% 0.79% 0.99% 0.25% 0.48% 0.88% 0.18% 1.6% 1.85% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.41%           0.70%           1.01%           1.63%           0.75%           1.19%           0.26%	Borrower Payment 2.59% 3.81% 3.40% 4.02% 3.14% 5.01% 5.27% 6.51% 7.71% 6.95% 6.23% 4.92% 7.38% 6.80% 7.09% 6.74%	5.61% 5.23% 5.33% 4.40% 5.28% 6.28% 6.28% 6.48% 7.49% 11.28% 9.50% 8.39% 8.04% 8.83% 9.42% 9.42% 10.07%
Period 11/21/2015 - 12/31/2015 11/1/2016 - 3/31/2016 1/1/2016 - 6/30/2016 10/1/2016 - 6/30/2016 10/1/2016 - 12/31/2016 1/1/2017 - 3/31/2017 10/1/2017 - 3/31/2017 10/1/2017 - 3/31/2017 10/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/20219 10/1/2019 - 3/31/20219 11/1/2019 - 3/31	80 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$ \$\$\$\$ \$\$\$\$	Bilance           Balance           206,658,322.26           206,658,322.26           200,356,965.47           194,535,304.49           196,237,425.47           194,535,304.49           196,237,425.47           194,734,461,090.79           185,383,399.12           171,963,641.32           168,842,148.55           164,474,137.46           159,998,093.71           143,838,168.78           138,026,643.02           138,026,643.02           133,317,592.65           129,170,062.05	Ending Principal Balance 204,321,283,49 \$199,972,125,52 \$195,477,306,55 \$189,719,350,49 \$191,660,045,05 \$180,642,912,38 \$161,674,433,55 \$166,654,219,31 \$161,974,433,55 \$158,625,992,70 \$154,772,165,61 \$148,829,860,47 \$148,829,860,47 \$148,829,860,47 \$148,829,860,47 \$148,829,860,47 \$148,829,860,47 \$148,829,860,47 \$133,067,182,80 \$138,841,510,33 \$133,067,182,80 \$124,342,61,39 \$124,342,61,39	CPR from Claim Payment 1.57% 0.79% 0.99% 0.68% 0.25% 0.48% 0.88% 0.18% 3.16% 1.85% 1.45% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86%	Vol	Consolidation           1.45%           0.63%           0.94%           0.58%           0.80%           0.71%           0.33%           0.80%           0.71%           0.33%           0.80%           0.71%           0.33%           0.80%           0.41%           0.70%           1.01%           1.63%           0.75%           1.19%           1.02%           0.56%           0.23%	Borrower Payment 2.59% 3.81% 3.40% 4.02% 3.14% 4.23% 5.01% 5.27% 6.51% 7.71% 6.23% 4.92% 7.38% 6.80% 7.09% 6.74% 7.23%	5.61% 5.23% 5.33% 4.40% 5.28% 6.20% 6.48% 7.49% 8.20% 8.39% 8.39% 8.04% 8.33% 9.17% 9.42%
Period 11/21/2015 - 12/31/2015 11//2016 - 3/31/2016 11//2016 - 6/30/2016 7/1/2016 - 9/30/2016 10/1/2016 - 12/31/2016 10/1/2017 - 3/31/2017 11/1/2017 - 6/30/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2018 10/1/2018 - 3/31/2018 10/1/2018 - 9/30/2018 10/1/2018 - 9/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2019 - 6/30/2020	80 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$\$\$\$\$ \$\$\$\$ \$\$\$	Binning 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           185,383,399.12           171,963,641.32           168,482,148.55           164,474,137.46           159,998,093.71           153,745,125.67           143,838,168.30           138,0226,643.02           133,317,592.65           121,746,054.45	Ending Principal Balance 204,321,283,49 3 199,972,125,52 3 195,477,306,55 3 189,719,350,49 3 191,618,044,05 3 191,618,044,05 3 180,442,912,98 3 166,854,219,13 3 161,974,433,55 1 58,625,992,70 3 154,772,165,61 3 148,829,680,47 3 143,430,026,98 3 133,087,182,80 5 128,193,068,39 3 122,432,410,08,39 3 117,291,205,53	CPR from Claim Payment 1.57% 0.79% 0.99% 0.25% 0.48% 0.88% 0.18% 3.16% 1.85% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.41%           0.70%           1.01%           1.63%           0.75%           1.19%           0.56%           0.23%           0.56%           0.23%	Borrower Payment 2.59% 3.81% 3.40% 4.02% 5.01% 5.27% 6.51% 7.71% 6.95% 6.23% 4.92% 7.38% 6.80% 7.09% 6.74% 7.23% 5.27%	5.61% 5.23% 5.33% 4.40% 5.28% 6.20% 6.48% 7.49% 9.50% 8.39% 8.39% 8.40% 8.83% 9.47% 9.42% 10.07% 9.32% 8.76%
Period 11/21/2015 - 12/31/2015 11/12016 - 6/30/2016 4/1/2016 - 6/30/2016 7/1/2016 - 9/30/2016 10/12016 - 9/30/2016 10/12017 - 3/31/2017 4/1/2017 - 6/30/2017 1/1/2017 - 3/31/2017 11/12018 - 3/31/2018 4/1/2018 - 6/30/2018 7/1/2018 - 9/30/2018 10/1/2019 - 6/30/2019 4/1/2019 - 6/30/2019 11/12019 - 12/31/2019 11/12020 - 3/31/2020 4/1/2020 - 9/30/2020 1/1/2010 - 9/30/2020 1/1/2010 - 9/30/2020 1/1/2010 - 9/30/20	8	ginning Principal Balance 206,658,322.26 205,079,257.26 200,356,965.47 194,535,304.49 196,713,405.25 191,461,090.79 185,383,399.17 171,963,641.32 188,842,148.55 164,474,137.46 159,998,093.71 153,745,125.67 148,497,469.04 143,838,168.78 138,026,643.02 133,317,592.65 129,170,062.05 121,746,054.45	Ending Principal Balance 204,321,283,49 \$199,972,125,52 \$195,477,306,55 \$199,1619,050,49 \$191,668,045,05 \$191,668,045,05 \$191,668,045,05 \$168,647,8399,81 \$160,442,912,94 \$168,854,219,13 \$166,854,219,13 \$166,259,270 \$154,772,165,61 \$144,829,860,47 \$143,430,026,88 \$133,087,182,80 \$128,193,086,39 \$128,193,086,39 \$128,193,086,39 \$128,193,086,39 \$124,342,410,90 \$117,291,205,53 \$114,559,142,21	CPR from Claim Payment 1.57% 0.79% 0.99% 0.25% 0.48% 0.25% 0.48% 0.18% 3.16% 1.85% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.41%           0.70%           1.01%           1.63%           0.75%           1.19%           0.56%           0.23%           0.58%	Borrower Payment 2.59% 3.81% 3.40% 4.02% 3.14% 4.23% 5.01% 6.51% 7.71% 6.55% 6.23% 4.92% 7.38% 6.80% 7.09% 6.74% 7.23% 5.27% 6.14%	5.61% 5.23% 5.33% 5.43% 6.40% 6.20% 6.48% 7.49% 9.50% 8.33% 8.04% 8.33% 9.17% 9.42% 8.76% 8.88%
Period 11/21/2015 - 12/31/2015 11/1/2016 - 3/31/2016 1/1/2016 - 6/30/2016 10/1/2016 - 9/30/2016 10/1/2016 - 12/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 10/1/2018 - 3/31/2018 1/1/2018 - 6/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 3/31/2019 1/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 9/30/2019 10/1/2019 - 9/30/2019 10/1/2019 - 9/30/2019 10/1/2019 - 6/30/2019 10/1/2020 - 6/30/2020 1/1/2020 - 6/30/2020 1/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020	B	Bilance           Balance           206,658,322.26           205,079,257.26           200,356,965.47           196,237,425.47           196,237,425.47           196,733,405.25           191,461,090.79           195,333,399.12           171,963,641.32           168,442,148.55           164,474,137.46           159,998,093.71           133,345,125.67           148,497,469.04           138,026,643.02           133,317,592.65           121,746,054.45           122,1746,054.45           116,7062.05           121,746,054.45           116,020,664.50	Ending Principal Balance 204,321,283,49 3 199,972,125,52 3 195,477,306,55 3 189,719,306,40 3 191,668,045,05 3 186,478,399,81 3 180,442,912,98 3 166,854,219,31 3 161,974,433,55 5 158,625,992,70 3 154,772,165,61 3 148,829,860,47 3 143,430,026,98 3 138,841,510,33 3 133,087,182,80 3 124,342,410,90 5 124,342,410,90 5 112,205,53 5 112,305,454,11	CPR from Claim Payment 1.57% 0.79% 0.99% 0.79% 0.68% 0.25% 0.48% 0.88% 0.18% 3.16% 1.85% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.83%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.41%           0.70%           1.01%           1.63%           0.75%           1.19%           1.02%           0.56%           0.58%           0.35%           0.10%	Borrower 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% 7.38% 6.80% 7.23% 5.27% 6.14% 5.56%	5.61% 5.23% 5.33% 4.40% 5.28% 6.20% 6.48% 7.49% 8.04% 8.39% 8.04% 8.33% 9.17% 9.22% 8.04% 8.33% 8.04% 8.33% 8.08% 8.08%
Period 11/21/2015 - 12/31/2015 11//2016 - 3/31/2016 11//2016 - 6/30/2016 7/1/2016 - 9/30/2016 10/1/2016 - 12/31/2017 11//2017 - 3/31/2017 11//2017 - 6/30/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 11/1/2018 - 3/31/2018 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 10/1/2018 - 6/30/2018 10/1/2019 - 3/31/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2020 - 3/31/2020 10/1/2020 - 12/31/2021 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 13/31/2020 10/1/	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ginning Principal Balance 206,658,322.26 205,079,257.26 200,356,965.47 194,535,304.49 196,713,405.25 191,461,090.79 185,383,399.12 171,963,641.32 188,482,148.55 164,474,137.46 159,998,093,71 153,745,125.67 148,497,469.04 143,838,168.78 138,026,643.02 133,317,592.65 129,170,062.05 129,170,062.45 118,765,002,42 116,020,664.50	Ending Principal Balance 204,321,283,49 \$199,972,125,52 \$195,477,306,55 \$191,619,048,09 \$191,618,045,05 \$191,668,045,05 \$186,478,399,81 \$180,442,912,98 \$168,854,219,13 \$164,974,433,55 \$158,625,992,70 \$154,772,165,61 \$143,430,026,88 \$138,841,510,33 \$133,087,182,80 \$128,193,068,39 \$124,342,410,90 \$124,342,410,90 \$117,291,205,53 \$114,559,142,91 \$10,993,433,05	CPR from Claim Payment 1.57% 0.79% 0.99% 0.25% 0.48% 0.88% 0.18% 1.85% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.83% 1.88%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.41%           0.70%           1.01%           1.63%           0.75%           1.19%           0.56%           0.23%           0.55%           0.35%           0.10%           0.56%	Borrower Payment 2.59% 3.81% 3.40% 4.02% 3.14% 5.01% 5.27% 6.51% 7.71% 6.95% 6.23% 4.92% 7.38% 6.80% 7.09% 6.74% 7.23% 5.27% 6.14% 5.56% 8.13%	5.61% 5.23% 5.33% 4.40% 5.28% 6.20% 6.48% 7.49% 11.28% 8.50% 8.39% 8.04% 8.33% 9.42% 10.07% 9.32% 8.76% 8.76% 8.76% 8.76%
Period 11/21/2015 - 12/31/2015 11/1/2016 - 3/31/2016 1/1/2016 - 6/30/2016 10/1/2016 - 9/30/2016 10/1/2016 - 12/31/2017 1/1/2017 - 3/31/2017 10/1/2017 - 3/31/2017 10/1/2017 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2019 - 3/31/2018 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2020 - 6/30/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 6/30/2021 10/1/2021 - 6/30/2021 10/1/201 - 6/	B	ginning Principal Balance 206,658,322.26 200,356,965.47 194,535,304.49 196,237,425.47 194,737,405.25 191,461,090.79 185,383,399.12 171,963,641.32 168,842,148.55 164,474,137.46 159,998,093.71 148,497,469.04 143,838,168.78 138,026,643.02 133,317,592.65 121,746,054.45 118,766,002.42 116,020,664.50 114,890,589.90	Ending Principal Balance 204,321,283,49 \$199,972,125,52 \$195,477,306,55 \$189,719,350,49 \$191,660,045,05 \$186,6478,399,81 \$180,442,912,38 \$166,854,219,31 \$161,974,433,55 \$158,625,992,70 \$154,772,165,61 \$148,829,880,47 \$148,829,880,47 \$148,829,880,47 \$148,829,880,47 \$148,829,880,47 \$148,829,880,47 \$12,912,026,58 \$124,342,410,90 \$124,342,410,90 \$114,259,142,91 \$114,259,142,91 \$112,305,454,11 \$109,993,433,05	CPR from Claim Payment 1.57% 0.79% 0.99% 0.68% 0.25% 0.48% 0.88% 0.18% 3.16% 1.85% 1.45% 1.49% 0.69% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.83% 0.47%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.41%           0.71%           0.33%           0.80%           0.41%           0.70%           1.01%           1.63%           0.75%           1.19%           1.02%           0.56%           0.23%           0.58%           0.10%           0.56%           0.26%	Borrower Payment 2.59% 3.81% 3.40% 4.02% 4.02% 5.01% 5.27% 6.51% 7.71% 6.55% 6.23% 4.92% 7.38% 6.80% 7.09% 6.74% 7.23% 5.27% 6.14% 5.56% 8.13% 8.20%	5.61% 5.23% 5.33% 4.40% 5.28% 6.20% 6.48% 7.49% 8.20% 8.39% 8.04% 8.39% 8.04% 9.77% 9.42% 8.76% 8.80% 6.40% 10.57% 8.83%
Period 11/21/2015 - 12/31/2015 11//2016 - 3/31/2016 11//2016 - 6/30/2016 7/1/2016 - 6/30/2016 10/1/2016 - 12/31/2017 11/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017 10/1/2017 - 3/31/2017 10/1/2018 - 3/31/2018 10/1/2018 - 6/30/2018 10/1/2018 - 9/30/2018 10/1/2018 - 12/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2020 10/1/2020 - 6/30/2020 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 10/1/2020 - 3/31/2020 10/1/2021 - 3/31/2021 40/1/2021 - 9/30/2021	8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	ginning Principal Balance 206,658,322.26 200,356,965.47 194,535,304.49 196,237,425.47 196,713,405.25 191,461,090.79 185,383,399.12 171,963,641.32 188,842,148.55 184,474,137.46 159,998,093.71 153,745,125.67 148,497,460.44 143,838,168.78 129,170,062.05 129,174,054.45 118,765,002.42 118,264.50 114,890,589.90 109,811,371.23	Ending Principal Balance 204,321,283,49 \$199,972,125,52 \$195,477,306,55 \$195,477,306,55 \$191,618,0448,09 \$191,668,045,05 \$186,478,399,81 \$180,442,912,88 \$166,854,219,13 \$161,974,433,55 \$158,625,992,70 \$154,772,165,61 \$148,829,880,47 \$143,430,026,98 \$133,087,182,80 \$124,342,410,90 \$124,342,410,90 \$124,342,410,90 \$124,342,440,910 \$112,205,545,11 \$109,993,433,05 \$102,667,314,98	CPR from Claim Payment 1.57% 0.79% 0.99% 0.68% 0.25% 0.48% 0.88% 0.18% 3.16% 1.85% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.83% 1.88% 0.47% 2.40%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.41%           0.70%           1.01%           1.63%           0.75%           1.19%           0.56%           0.23%           0.56%           0.56%           0.56%           0.56%           0.26%           0.26%           1.18%	Borrower 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% 7.38% 6.80% 7.09% 6.74% 7.23% 5.57% 6.14% 5.56% 8.13% 8.20% 7.43%	5.61% 5.23% 5.33% 4.40% 5.28% 6.20% 6.48% 7.49% 9.50% 8.39% 8.04% 8.33% 9.17% 9.42% 10.07% 9.32% 8.76% 8.08% 6.49% 10.57% 8.93% 11.01%
Period 11/21/2015 - 12/31/2015 11/1/2016 - 3/31/2016 11/1/2016 - 6/30/2016 7/1/2016 - 9/30/2016 10/1/2016 - 12/31/2016 11/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2018 10/1/2018 - 9/30/2018 10/1/2018 - 9/30/2018 10/1/2018 - 9/30/2018 10/1/2018 - 6/30/2018 10/1/2018 - 6/30/2019 11/1/2019 - 6/30/2019 11/1/2019 - 6/30/2019 11/1/2019 - 3/31/2020 11/1/2020 - 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 10/1/2020 - 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 10/1/2020 - 3/31/2020 10/1/2021 - 3/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	ginning Principal Balance 206,658,322.26 205,079,257.26 203,56,965.47 194,535,304.49 196,713,405.25 191,461,090.79 185,383,399.12 171,963,641.32 186,842,148.55 164,474,137.46 159,998,093.71 153,745,125.67 138,427,469.04 143,838,168,78 138,026,643.02 133,317,592.65 122,1746,054.45 118,765,002.42 116,020,664.50 109,811,371.23 107,653,074.31 104,055,240.22	Ending Principal Balance 204,321,283,49 \$199,972,125,52 \$195,477,306,55 \$189,719,350,49 \$191,680,045,05 \$191,668,045,05 \$186,6478,399,81 \$180,442,912,98 \$166,854,219,13 \$166,854,219,13 \$164,974,433,55 \$158,625,992,70 \$154,772,165,61 \$148,829,680,47 \$143,430,026,98 \$138,841,510,33 \$133,067,182,80 \$128,193,068,39 \$124,342,410,90 \$128,193,068,39 \$124,342,410,205,53 \$114,559,142,91 \$112,205,545,411 \$109,993,433,05 \$105,597,092,40 \$102,867,314,98 \$100,617,775,76	CPR from Claim Payment 1.57% 0.79% 0.99% 0.25% 0.48% 0.25% 0.48% 0.18% 1.6% 1.85% 1.15% 1.49% 0.69% 1.18% 1.37% 2.77% 1.86% 2.91% 1.59% 0.83% 1.88% 0.47% 2.40% 0.79%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.41%           0.70%           1.01%           1.63%           0.75%           1.19%           0.56%           0.23%           0.56%           0.25%           0.35%           0.10%           0.56%           0.26%           1.18%           0.33%	Borrower 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% 7.38% 6.80% 7.09% 6.74% 7.23% 5.27% 6.14% 5.56% 8.13% 8.20% 7.43% 5.39%	5.61% 5.23% 5.33% 5.43% 4.40% 5.28% 6.20% 6.48% 7.49% 9.50% 8.33% 8.04% 8.33% 9.17% 9.42% 8.76% 8.08% 6.49% 8.04% 10.07% 8.93% 11.01% 6.51%
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Period 11/21/2015 - 12/31/2015 11/1/2016 - 3/31/2016 11/1/2016 - 6/30/2016 10/1/2016 - 12/31/2016 10/1/2016 - 12/31/2017 11/1/2017 - 3/31/2017 10/1/2017 - 3/31/2017 10/1/2017 - 3/31/2017 10/1/2018 - 3/31/2018 11/1/2018 - 6/30/2018 11/1/2018 - 6/30/2018 11/1/2018 - 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 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2020 - 6/30/2020 11/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2021 11/1/2021 - 3/31/2021 11/1/2021 - 3/31/2021 11/1/2021 - 3/31/2021 11/1/2022 - 6/30/2021 11/1/2022 - 3/31/2022 11/1/2022 - 6/30/2022 11/1/2023 - 6/30/2022 11/1/2023 - 6/30/2022 11/1/2023 - 6/30/2022 11/1/2023 - 6/30/2022 11/1/2023 - 6/30/2022 11/1/2023 - 6/30/2022 11/1/2023 - 6/30/2022 11/1/2023 - 6/30/2022 11/1/2023 - 6/30/2022 11/1/2023 - 6/30/2022 11/1/2023 - 6/30/2022 11/1/2023 - 6/30/2022 11/1/203 11/1/203 - 6/30/2023 11/1/203 - 6/30/2023 11/1/203 - 6/30/2023 11/1/203 - 6/30/2023 11/1/203 - 6/30/2023 11/1/203 - 6/30/2023 11/1/203 - 6/30/2023 11/1/203 - 6/30/2023 11/1/203 - 6/30/2023 11/1/203 - 6/30/2023 11/1/203 - 6/30/2023 11/1/203 - 6/30/2023 11/1/203 - 6/30/2023 11/1/203 - 6	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Bilance           Balance           206,658,322.26           206,658,322.26           200,356,965,47           194,535,304,49           196,237,425,47           194,535,304,49           196,237,425,47           194,538,304,49           196,237,425,47           194,713,405,25           191,461,090.79           185,383,399,12           171,963,641,32           168,842,148,55           164,474,137.46           159,998,093,71           183,745,125,67           148,497,469,04           143,838,168,78           138,026,643,02           133,317,592,65           121,746,054,45           118,765,002,42           116,020,664,50           114,890,589,024,22           109,811,371,23           107,563,074,31           104,052,940,240,22           101,670,513,255           97,053,460,466           93,400,762,65	Ending Principal Balance 204, 321, 283, 49 3 199, 972, 125, 52 9 195, 477, 306, 55 3 189, 719, 350, 49 3 191, 646, 045, 05 3 186, 478, 399, 81 180, 442, 912, 28 3 166, 654, 219, 13 3 161, 974, 433, 55 3 158, 625, 992, 70 3 154, 772, 165, 61 1 448, 829, 880, 47 3 143, 430, 026, 98 3 128, 860, 47 3 143, 430, 026, 98 3 128, 151, 03 3 130, 87, 182, 80 3 128, 193, 068, 31 3 114, 559, 142, 91 3 114, 559, 142, 91 3 100, 993, 433, 05 3 100, 617, 775, 76 3 96, 686, 685, 74 3 93, 465, 766, 88 8 89, 808, 109, 04	CPR from Claim Payment 1.57% 0.79% 0.99% 0.79% 0.68% 0.25% 0.48% 0.88% 0.18% 3.16% 1.85% 1.45% 1.49% 0.69% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.83% 0.47% 2.40% 0.79% 0.43% 0.44% 0.94%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.80%           0.80%           0.71%           0.33%           0.80%           0.71%           0.33%           0.80%           0.71%           0.33%           0.80%           0.41%           0.70%           1.01%           1.63%           0.75%           1.19%           1.02%           0.56%           0.23%           0.56%           0.26%           0.33%           3.60%           2.44%           1.51%	Borrower Payment 2.59% 3.81% 3.40% 4.02% 3.14% 4.23% 5.01% 6.51% 7.71% 6.51% 6.23% 4.92% 7.38% 6.80% 7.09% 6.74% 7.23% 5.27% 6.14% 5.56% 8.13% 8.20% 7.43% 5.36% 6.82%	5.61% 5.23% 5.33% 4.40% 5.28% 6.20% 6.48% 7.49% 9.50% 8.39% 8.04% 8.33% 10.07% 9.42% 8.08% 6.40% 8.83% 10.57% 8.80% 6.49% 10.57% 8.93% 11.01% 6.51% 12.68% 8.24% 8.24%
Period 11/21/2015 - 12/31/2015 1/1/2016 - 3/31/2016 1/1/2016 - 6/30/2016 7/1/2016 - 6/30/2016 10/1/2016 - 12/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 10/1/2017 - 3/31/2017 10/1/2018 - 3/31/2018 1/1/2018 - 6/30/2018 10/1/2018 - 12/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2020 1/1/2019 - 12/31/2020 1/1/2020 - 6/30/2020 10/1/2020 - 3/31/2020 1/1/2021 - 3/31/2021 1/1/2021 - 3/31/2021 1/1/2021 - 9/30/2021 10/1/2021 - 3/31/2021 10/1/2021 - 9/30/2021 10/1/2021 - 9/30/2021 10/1/2021 - 12/31/2021 10/1/2021 - 3/31/2021 10/1/2021 - 3/31/2021 10/1/2021 - 3/31/2021 10/1/2021 - 3/31/2021 10/1/2022 - 3/30/2022 10/1/2022 - 3/30/2022 10/1/2022 - 3/30/2022 10/1/2022 - 12/31/2022 10/1/2022 - 12/31/2022 10/1/2022 - 12/31/2022 10/1/2022 - 12/31/2022 10/1/2022 - 12/31/2022 10/1/2022 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2022 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2022 - 12/31/2021 10/1/2022 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2022 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12	8	Binning 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           185,383,399.12           171,963,641.32           168,474,148.55           184,474,148.55           184,474,148.55           184,474,148.55           184,474,469.04           143,838,168.76           129,170,062.05           121,740,054.45           118,765,002.42           116,626,64.50           114,805,829.00           104,805,829.00           104,811,371.23           107,563,074.31           104,659,240.22           101,670,513.25           97,053,460.46           93,400,762.65           89,422,894,78	Ending Principal Balance 204,321,283,49 3 199,972,125,52 3 195,477,306,55 3 189,719,350,48 3 191,680,445,05 3 186,478,399,81 3 180,442,912,98 3 166,854,219,13 3 161,974,433,85 5 158,625,992,70 3 154,772,165,61 3 148,829,860,47 3 148,829,860,47 3 143,430,026,98 3 133,087,182,80 3 124,342,410,90 3 124,342,410,90 3 124,342,410,90 3 124,342,410,90 3 124,342,410,90 3 14,559,142,91 3 10,617,775,76 3 10,617,775,76 3 09,668,85,74 3 99,668,685,74 3 99,668,685,74 3 8,806,109,42	CPR from Claim Payment 1.57% 0.79% 0.99% 0.68% 0.25% 0.48% 0.88% 0.18% 3.16% 1.85% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.83% 0.83% 1.88% 0.47% 2.40% 0.79% 0.43% 0.44% 0.94% 1.55%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.41%           0.70%           1.01%           1.63%           0.75%           1.19%           0.56%           0.23%           0.56%           0.26%           0.26%           0.26%           1.18%           0.33%           3.60%           2.44%           1.51%	Borrower 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% 7.38% 6.80% 7.09% 6.74% 7.23% 5.56% 8.13% 8.20% 7.43% 5.56% 8.13% 8.65% 5.36% 6.82% 7.25%	5.61% 5.23% 5.33% 4.40% 5.28% 6.20% 6.48% 7.49% 9.50% 8.39% 8.04% 8.33% 9.17% 9.42% 10.07% 9.32% 8.76% 8.08% 6.49% 10.57% 8.93% 11.01% 6.51% 8.93% 11.01% 6.51% 9.27% 11.03%
Period 11/21/2015 - 12/31/2015 11//2016 - 3/31/2016 11//2016 - 6/30/2016 7/1/2016 - 6/30/2016 7/1/2017 - 12/31/2017 11//2017 - 6/30/2017 10/1/2017 - 12/31/2017 10/1/2017 - 12/31/2017 10/1/2018 - 3/31/2018 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 10/1/2018 - 12/31/2018 10/1/2018 - 6/30/2018 10/1/2019 - 6/30/2020 10/1/2019 - 12/31/2019 10/1/2019 - 6/30/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2020 10/1/2020 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2021 - 12/31/2021 10/1/2022 - 3/31/2023 10/1/2022 - 3/31/2023 10/1/2022 - 3/31/2023 10/1/2022 - 3/31/2023 10/1/2022 - 3/31/2023 10/1/2022 - 3/31/2023 10/1/2022 - 3/31/2023 10/1/2022 - 3/31/2023 10/1/2023 - 3/31/2023 10/1/2023 - 3/31/2023 10/1/2024 - 3/31/2023 10/1/2023 - 3/31/2023 10/1/2023 - 3/31/2023 10/1/2024 - 3/31/2023 10/1/2023 - 3/31/2023 10/1/2024 - 3/31/2023 10/1/2023 - 3/31/2023 10/1/2024 - 3/31/2023 10/1/2023 - 3/31/2023 10/1/2023 - 3/31/2023 10/1/2023 - 3/31/2023 10/1/2024 - 3/31/2023 10/1/2023 - 3/31/2023 10/1/2023 - 3/31/2023 10/1/2024 - 3/31/2023 10/1/2023 - 3/31/2023 10/1/2023 - 3/31/2023 10/1/2023 - 3/31/2023 10/1/2024 - 3/31/2023 10/1/2024 - 3/31/2023 10/1/2023 - 3/31/2023 10/1/2024 - 3/31/2023	8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ginning Principal Balance 206,658,322.26 205,079,257.26 200,356,965.47 194,535,304.49 196,713,405.25 191,461,090.79 185,383,399.12 171,963,641.32 188,422,148.55 164,474,137.46 159,998,093.71 153,745,125.67 138,102,644.302 133,317,592.65 129,170,062.05 129,170,062.05 129,170,062.45 118,765,002.42 116,020,664.50 114,890,585.90 109,811,371.23 107,563,074.31 104,059,240.22 101,670,513.25 89,429,894.78 85,990,459.09	Ending Principal Balance 204,321,283,49 \$199,972,125,52 \$195,477,306,55 \$195,477,306,55 \$191,618,045,05 \$191,618,045,05 \$191,618,045,05 \$168,6478,399,81 \$180,442,912,98 \$168,654,219,13 \$161,974,433,55 \$158,625,992,70 \$154,772,165,61 \$148,429,680,47 \$143,430,026,88 \$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 \$124,342,410,90 \$124,342,410,90 \$124,342,410,90 \$124,342,410,91 \$12,305,657,102,53 \$114,559,142,91 \$12,305,654,11 \$109,993,433,05 \$105,597,092,40 \$102,867,314,98 \$100,617,775,76 \$96,686,885,74 \$93,465,766,88 \$89,808,109,04 \$85,628,008,12 \$82,406,729,53	CPR from Claim Payment 1.57% 0.79% 0.99% 0.25% 0.48% 0.88% 0.18% 1.85% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.83% 1.88% 0.47% 2.91% 1.59% 0.43% 0.44% 0.44% 0.94% 1.55% 1.15%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.41%           0.70%           1.01%           1.63%           0.75%           1.19%           0.56%           0.23%           0.56%           0.26%           0.33%           3.60%           2.44%           1.51%           2.23%           0.94%	Borrower 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% 7.38% 6.80% 7.09% 6.74% 7.23% 5.27% 6.14% 5.56% 8.13% 8.20% 7.43% 5.39% 8.65% 6.82% 7.25% 8.39%	5.61% 5.23% 5.33% 5.43% 6.40% 5.28% 6.40% 7.49% 8.20% 8.04% 8.33% 8.04% 8.33% 8.04% 8.33% 10.07% 9.32% 8.76% 8.08% 6.49% 8.08% 6.51% 10.57% 8.93% 11.01% 6.51% 12.68% 8.24% 9.27% 11.03%
Period 11/21/2015 - 12/31/2015 11/1/2016 - 3/31/2016 11/1/2016 - 6/30/2016 71/1/2016 - 6/30/2016 71/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017 10/1/2017 - 3/31/2017 10/1/2017 - 3/31/2017 10/1/2018 - 3/31/2018 10/1/2018 - 3/31/2019 11/1/2018 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2019 - 12/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2020 10/1/2020 - 3/31/2020 10/1/2020 - 3/31/2020 10/1/2021 - 2/31/2021 10/1/2021 - 3/31/2021 10/1/2021 - 9/30/2021 10/1/2021 - 9/30/2021 10/1/2021 - 3/31/2021 10/1/2021 - 3/31/2021 10/1/2021 - 3/31/2021 10/1/2021 - 3/31/2021 10/1/2021 - 3/31/2021 10/1/2022 - 3/31/2022 10/1/2022 - 3/31/2022 10/1/2022 - 3/31/2022 10/1/2022 - 12/31/2022 10/1/2022 - 12/31/2022 10/1/2022 - 12/31/2022 10/1/2022 - 12/31/2021 10/1/2023 - 12/31/2021 10/1/2023 - 12/31/2021 10/1/2023 - 12/31/2021 10/1/2024 - 12/31/2021 10/1/2024 - 12/31/2021 10/1/2022 - 12/31/2021 10/1/2022 - 12/31/2021 10/1/2022 - 12/31/2021 10/1/2023 - 12/31/2021 10/1/2023 - 12/31/2021 10/1/2023 - 12/31/2021 10/1/2023 - 12/31/2021 10/1/203 10/1/203 - 12/31/203 10/1/203 - 12/31/203 10/1/203 - 12/31/203 10/1/203 - 12/31/203 10/1/203 - 12/31/203 10/1/203 - 12/31/203 10/1/203 - 12/31/203 10/1/203 - 12/31/203 10/1/203 - 12/31/203 10/1/203 - 12/31/203 10/1/203	8	Bilance           Balance           206,658,322.26           205,079,257.26           203,56,965.47           194,237,425.47           196,237,425.47           194,237,425.47           196,237,425.47           194,237,425.47           195,383,399.12           171,963,641.32           168,842,148.55           164,474,137.46           159,998,093.71           133,347,525.67           148,497,469.04           143,838,168.78           138,026,643.02           133,317,592.65           121,746,054.45           166,202,664.50           114,800,589.90           199,811,371.23           107,563,074.31           104,059,240.22           107,563,074.31           104,059,240.22           101,075,513.25           97,053,460.46           89,429,894.78           85,990,4590.82,913,857.78	Ending Principal Balance 204,321,283,49 3 199,972,125,52 3 195,477,306,55 3 189,719,350,48 3 191,680,445,05 3 186,478,399,81 3 180,442,912,98 3 166,854,219,13 3 161,974,433,85 5 158,625,992,70 3 154,772,165,61 3 148,829,860,47 3 148,829,860,47 3 143,430,026,98 3 133,087,182,80 3 124,342,410,90 3 124,342,410,90 3 124,342,410,90 3 124,342,410,90 3 124,342,410,90 3 14,559,142,91 3 10,617,775,76 3 10,617,775,76 3 09,668,85,74 3 99,668,685,74 3 99,668,685,74 3 8,806,109,42	CPR from Claim Payment 1.57% 0.79% 0.99% 0.68% 0.25% 0.48% 0.88% 0.18% 1.85% 1.15% 1.49% 0.69% 1.18% 1.31% 2.77% 1.86% 2.91% 1.59% 0.83% 0.83% 1.88% 0.47% 2.40% 0.79% 0.43% 0.44% 0.94% 1.55%	Vol	Consolidation           1.45%           0.63%           0.94%           0.62%           0.58%           0.80%           0.71%           0.33%           0.80%           0.41%           0.70%           1.01%           1.63%           0.75%           1.19%           0.56%           0.23%           0.56%           0.26%           0.26%           0.26%           1.18%           0.33%           3.60%           2.44%           1.51%	Borrower 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% 7.38% 6.80% 7.09% 6.74% 7.23% 5.56% 8.13% 8.20% 7.43% 5.56% 8.13% 8.65% 5.36% 6.82% 7.25%	5.61% 5.23% 5.33% 4.40% 5.28% 6.20% 6.48% 7.49% 9.50% 8.39% 8.04% 8.33% 9.17% 9.42% 10.07% 9.32% 8.76% 8.08% 6.49% 10.57% 8.93% 11.01% 6.51% 8.93% 11.01% 6.51% 9.27% 11.03%

Г	WAG	;	Number of	Loans	WAR	M	Principal Ba	lance	%	
Status	6/30/2023	9/30/2023	6/30/2023	9/30/2023	6/30/2023	9/30/2023	6/30/2023	9/30/2023	6/30/2023	9/30/2023
In School										
Alternative Loans	8.00%	8.25%	10	10	181.44	180.34	39,792.33	39,792.33	0.05%	0.05%
FFELP Loans			-	-			-	-	0.00%	0.00%
Total In School	8.00%	8.25%	10	10	181.44	180.34 \$	39,792.33 \$	39,792.33	0.05%	0.05%
Repayment										
Active										
Alternative Loans										
Days Delinquent										
0 - 30	8.09%	8.35%	8,882	8,425	130.85	127.49	65,553,280.27	62,233,262.99	76.74%	75.60%
31 - 60	8.00%	8.61%	163	164	129.83	142.79	1,270,941.37	1,552,187.88	1.49%	1.89%
61 - 90	8.49%	8.76%	98	101	168.23	118.68	668,941.29	644,677.23	0.78%	0.78%
91 - 120	8.46%	8.92%	63	73	134.37	122.19	592,185.02	531,300.51	0.69%	0.65%
121 - 180	8.38%	8.50%	124	156	168.60	171.63	1,379,056.13	1,576,394.19	1.61%	1.92%
Total	8.10%	8.37%	9,330	8,919	131.97	128.76	69,464,404.08 \$	66,537,822.80	81.32%	80.83%
FFELP Loans										
Days Delinquent										
0 - 30	5.31%	5.68%	1,305	1,160	109.33	107.51	7,249,328.26	6,638,849.95	8.49%	8.07%
31 - 60	5.49%	6.97%	80	77	70.39	81.16	334,087.10	294,298.90	0.39%	0.36%
61 - 90	5.30%	6.70%	54	55	101.21	106.89	400,633.41	312,342.67	0.47%	0.38%
91 - 120	5.50%	6.84%	33	67	88.67	106.35	181,767.69	418,323.98	0.21%	0.51%
121 - 180	6.11%	6.29%	48	80	99.70	83.18	319,016.15	438,156.99	0.37%	0.53%
> 180	5.96%	6.77%	82	72	112.02	111.73	537,139.52	524,679.32	0.63%	0.64%
Total	5.39%	5.92%	1,602	1,511	106.93	105.56	9,021,972.13 \$	8,626,651.81	10.56%	10.48%
Deferment										
FFELP Loans	5.24%	6.37%	177	138	131.83	153.90	896,034.07	719,811.94	1.05%	0.87%
Forbearance										
Alternative Loans	8.28%	8.57%	604	598	168.30	170.25	5,251,751.04	5,494,021.20	6.15%	6.67%
FFELP Loans	5.47%	6.98%	99	148	97.08	86.51	570,416.28	763,138.43	0.67%	0.93%
Total Repayment	7.78%	8.09%	11,812	11,314	131.33	128.93 \$	85,204,577.60 \$	82,141,446.18	99.75%	99.79%
Claims In Process	5.75%	7.10%	34	24	59.81	68.11	158,989.72	134,123.77	0.19%	0.16%
Aged Claims Rejected (Uninsured)	6.67%		4	-	39.0		14,321.11	-	0.02%	0.00%
Grand Total	7.77%	8.09%	11,860	11,348	131.20	128.86 \$	85,417,680.76 \$	82,315,362.28	100.00%	100.00%

XIV. Portfolio Characteristics by Program and School Type	pe as of 9/30/2023					
Loan Type	WAC	WARM	Number of Loans	Р	rincipal Balance	%
FFELP Consolidation Loans - Subsidized	5.20%	137.88	226	\$	2,421,754.03	2.94%
FFELP Consolidation Loans - Unsubsidized	4.80%	159.49	184	\$	2,383,775.28	2.90%
FFELP Stafford Loans - Subsidized	6.91%	63.36	818	\$	2,539,494.54	3.09%
FFELP Stafford Loans - Unsubsidized	6.97%	73.55	580	\$	2,796,874.68	3.40%
FFELP PLUS Undergraduate	8.42%	157.11	12	\$	100,471.15	0.12%
FFELP Grad PLUS			-	\$	-	0.00%
FFELP SLS	8.51%	14.00	1	\$	1,356.27	0.00%
Alternative Loans	8.39%	130.43	9,418	\$	67,715,113.56	82.26%
Alternative Loans - Consolidation	8.31%	155.68	109	\$	4,356,522.77	5.29%
Total	8.09%	128.86	11,348	\$	82,315,362.28	100.00%
School Type						
Four-Year Public & Private Nonprofit	8.34%	124.85	8,805	\$	58,764,898.58	71.39%
Two-Year Public & Private Nonprofit	7.46%	76.81	1,109	\$	3,637,937.51	4.42%
For Profit / Vocational	8.23%	149.63	881	\$	10,643,390.58	12.93%
Unknown / Consolidation Loans	6.60%	150.83	553	\$	9,269,135.61	11.26%
Total	8.09%	128.86	11,348		82,315,362.28	100.00%

XVI. Servicer Totals as of 9/30/2023								
Servicer	P	rincipal Balance	Percent of Total					
SC Student Loan Corp.*	\$	82,315,362.28	100.00%					
* Loans are subserviced by								

## XV. Portfolio Characteristics by Student Grade Level Distribution as of 9/30/2023

Grade Level	WAC	WARM	Number of Loans	Pi	rincipal Balance	%
Freshman	8.22%	113.21	3,400	\$	21,124,223.21	25.66%
Sophomore	8.27%	123.67	2,860	\$	17,977,011.70	21.84%
Junior	8.40%	126.62	1,915	\$	12,647,464.44	15.36%
Senior	8.50%	123.80	1,795	\$	10,511,177.77	12.77%
1st Year Graduate	8.05%	152.55	422	\$	5,409,412.78	6.57%
2nd Year Graduate	8.09%	155.59	304	\$	3,498,915.83	4.25%
3rd Year Graduate +	8.16%	164.98	133	\$	1,985,104.47	2.41%
Unknown / Consolidation	6.57%	151.96	519	\$	9,162,052.08	11.13%
Total	8.09%	128.86	11,348	\$	82,315,362.28	100.00%

XVII. Collateral Table as of 9/30/2	2023					
A. Distribution of the Student Lo.		erest Rate Index				
	FFELP Loans			Alternative Loans		
Rate Type	Number of Loans	Principal Balance	Percent of Principal	Number of Loans	Principal Balance	Percent of Principal
Fixed	1,206	\$ 8,700,643.25	84.94%	-	\$ -	0.00%
Prime	-	\$ -	0.00%	8,091	\$ 61,025,165.53	84.67%
3-Month LIBOR	-	\$-	0.00%	1,402	\$ 10,986,500.92	15.24%
1-Year Treasury	1	\$ 1,356.27	0.01%	-	\$-	0.00%
91-Day TBill	614	\$ 1,541,726.43	15.05%	34	\$ 59,969.88	0.08%
Total	1,821	\$ 10,243,725.95	100.00%	9,527	\$ 72,071,636.33	100.00%
B. Distribution of the Student Lo	ans by Interest Rate					
	FFELP Loans			Alternative Loans		
Interest Rate	Number of Loans	Principal Balance	Percent of Principal	Number of Loans	Principal Balance	Percent of Principal
	Number of Loans			Number of Loans		
1.00% - 1.99%	-	\$ -	0.00%	-	\$-	0.00%
2.00% - 2.99%	8	\$ 69,619.90	0.68%	-	\$-	0.00%
3.00% - 3.99%	53	\$ 589,125.48	5.75%	-	\$ -	0.00%
4.00% - 4.99%	157	\$ 2,050,125.45	20.01%	-	\$-	0.00%
5.00% - 5.99%	127	\$ 940,479.01	9.18%	35	\$ 320,113.59	0.44%
6.00% - 6.99%	798	\$ 4,112,669.49	40.15%	70	\$ 598,784.45	0.83%
7.00% - 7.99%	585	\$ 1,953,901.07	19.07%	24	\$ 51,784.05	0.07%
8.00% - 8.99%	90	\$ 482,263.81	4.71%	7,121	\$ 53,758,637.19	74.59%
9.00% or Greater	30	\$ 45,541.74	0.44%	2,277	\$ 17,342,317.05	24.06%
Total	1.821	\$ 10,243,725.95	100.00%	9.527	\$ 72,071,636.33	100.00%
Total	1,021	\$ 10,243,725.95	100.00%	9,527	\$ 72,071,636.33	100.00%
C. Distribution of the Student Lo	ans by Date of First	Disbursement				
	FFELP Loans			Alternative Loans		
Disbursement Date	Number of Loans	Principal Balance	Percent of Principal	Number of Loans	Principal Balance	Percent of Principal
October 1, 2007 and After	430	\$ 2,174,309,00	21.23%	2.671	\$ 20.985.450.45	29.12%
April 1, 2006 - Sept. 30, 2007	673	\$ 5,024,110.46	49.05%	4,075	\$ 32,169,381.72	44.64%
October 1, 1993 - March 31, 2006	718	\$ 3,045,306.49	29.73%	2,781	\$ 18,916,804.16	26.25%
Total	1,821	\$ 10,243,725.95	100.00%	9,527	\$ 72,071,636.33	100.00%
D. Distribution of the Student La	ana hu # of Monthal	Domoining Until Cob	adulad Maturitur			
D. Distribution of the Student Lo	2	Remaining Until Sch	eduled maturity	Alternative Loans		
Number of Months	FFELP Loans	Principal Balance	Percent of Principal	Number of Loans	Principal Balance	Percent of Principal
0 - 12						
	288	\$ 525,272.62	5.13%	800	\$ 1,112,036.73	1.54%
13 - 24	192	\$ 590,734.26	5.77%	937	\$ 1,895,273.89	2.63%
25 - 36	227	\$ 890,997.28	8.70%	796	\$ 2,307,421.11	3.20%
37 - 48	161	\$ 593,107.75	5.79%	686	\$ 2,861,619.54	3.97%
49 - 60	175	\$ 716,227.82	6.99%	629	\$ 3,086,361.18	4.28%
61 - 72	192	\$ 1,068,763.85	10.43%	642	\$ 3,580,959.29	4.97%
73 - 84	161	\$ 822,788.15	8.03%	646	\$ 3,974,151.58	5.51%
	101	$\psi 022,100.10$				
85 - 96				606	\$ 4.447.372.93	6.17%
85 - 96	83	\$ 517,107.43	5.05%	606	\$ 4,447,372.93 \$ 4 124 741 84	6.17% 5.72%
85 - 96 97 - 108	83 47	\$ 517,107.43 \$ 304,223.60	5.05% 2.97%	606 512	\$ 4,124,741.84	5.72%
85 - 96 97 - 108 109 - 120	83 47 18	\$ 517,107.43 \$ 304,223.60 \$ 82,966.24	5.05% 2.97% 0.81%	606 512 470	\$ 4,124,741.84 \$ 4,211,398.37	5.72% 5.84%
85 - 96 97 - 108 109 - 120 121 - 132	83 47 18 48	<ul> <li>\$ 517,107.43</li> <li>\$ 304,223.60</li> <li>\$ 82,966.24</li> <li>\$ 430,335.12</li> </ul>	5.05% 2.97% 0.81% 4.20%	606 512 470 485	\$ 4,124,741.84 \$ 4,211,398.37 \$ 4,763,081.19	5.72% 5.84% 6.61%
85 - 96 97 - 108 109 - 120 121 - 132 133 - 144	83 47 18 48 32	<ul> <li>\$ 517,107.43</li> <li>\$ 304,223.60</li> <li>\$ 82,966.24</li> <li>\$ 430,335.12</li> <li>\$ 420,038.51</li> </ul>	5.05% 2.97% 0.81% 4.20% 4.10%	606 512 470 485 386	<ul> <li>\$ 4,124,741.84</li> <li>\$ 4,211,398.37</li> <li>\$ 4,763,081.19</li> <li>\$ 4,419,023.94</li> </ul>	5.72% 5.84% 6.61% 6.13%
85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156	83 47 18 48 32 27	<ul> <li>\$ 517,107.43</li> <li>\$ 304,223.60</li> <li>\$ 82,966.24</li> <li>\$ 430,335.12</li> <li>\$ 420,038.51</li> <li>\$ 449,923.29</li> </ul>	5.05% 2.97% 0.81% 4.20% 4.10% 4.39%	606 512 470 485 386 359	<ul> <li>\$ 4,124,741.84</li> <li>\$ 4,211,398.37</li> <li>\$ 4,763,081.19</li> <li>\$ 4,419,023.94</li> <li>\$ 4,702,824.89</li> </ul>	5.729 5.849 6.619 6.139 6.539
85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168	83 47 18 48 32 27 22	<ul> <li>\$ 517,107.43</li> <li>\$ 304,223.60</li> <li>\$ 82,966.24</li> <li>\$ 430,335.12</li> <li>\$ 420,038.51</li> <li>\$ 449,923.29</li> <li>\$ 344,306.84</li> </ul>	5.05% 2.97% 0.81% 4.20% 4.10% 4.39% 3.36%	606 512 470 485 386 359 301	<ul> <li>\$ 4,124,741.84</li> <li>\$ 4,211,398.37</li> <li>\$ 4,763,081.19</li> <li>\$ 4,419,023.94</li> <li>\$ 4,702,824.89</li> <li>\$ 4,392,181.20</li> </ul>	5.72% 5.84% 6.61% 6.13% 6.53% 6.09%
85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168 159 - 180	83 47 18 48 32 27 22 7	\$ 517,107.43 \$ 304,223.60 \$ 82,966.24 \$ 430,335.12 \$ 420,038.51 \$ 449,923.29 \$ 344,306.84 \$ 174,734.99	5.05% 2.97% 0.81% 4.20% 4.10% 3.36% 1.71%	606 512 470 485 386 359 301 299	<ul> <li>4,124,741.84</li> <li>4,211,398.37</li> <li>4,763,081.19</li> <li>4,419,023.94</li> <li>4,702,824.89</li> <li>4,392,181.20</li> <li>4,581,067.46</li> </ul>	5.72% 5.84% 6.61% 6.13% 6.53% 6.09% 6.36%
85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168	83 47 18 48 32 27 22	\$ 517,107.43 \$ 304,223.60 \$ 82,966.24 \$ 430,335.12 \$ 420,038.51 \$ 449,923.29 \$ 344,306.84 \$ 174,734.99 \$ 525,643.32	5.05% 2.97% 0.81% 4.20% 4.10% 4.39% 3.36%	606 512 470 485 386 359 301	<ul> <li>\$ 4,124,741.84</li> <li>\$ 4,211,398.37</li> <li>\$ 4,763,081.19</li> <li>\$ 4,419,023.94</li> <li>\$ 4,702,824.89</li> <li>\$ 4,392,181.20</li> </ul>	5.729 5.849 6.619 6.139 6.539 6.099 6.369
85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168 169 - 180 181 - 192	83 47 18 48 32 27 22 7 7 19	\$ 517,107.43 \$ 304,223.60 \$ 82,966.24 \$ 430,335.12 \$ 420,038.51 \$ 449,923.29 \$ 344,306.84 \$ 174,734.99 \$ 525,643.32	5.05% 2.97% 0.81% 4.20% 4.10% 3.36% 1.71%	606 512 470 485 386 359 301 299	\$ 4,124,741.84 \$ 4,211,398.37 \$ 4,763,081.19 \$ 4,419,023.94 \$ 4,702,824.89 \$ 4,392,181.20 \$ 4,581,067.46 \$ 3,987,588.04	5.729 5.849 6.619 6.139 6.539 6.059 6.369 5.539
85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168 169 - 180 181 - 192 193 - 204	83 47 18 32 27 22 7 19 25	\$ 517,107.43 \$ 304,223.60 \$ 82,966.24 \$ 430,335.12 \$ 420,038.51 \$ 449,923.29 \$ 344,306.84 \$ 174,734.99 \$ 525,643.32 \$ 303,160.46	5.05% 2.97% 0.81% 4.20% 4.10% 4.39% 3.36% 1.71% 5.13% 2.96%	606 512 470 485 386 359 301 299 245 217	<ul> <li>\$ 4,124,741.84</li> <li>\$ 4,211,398.37</li> <li>\$ 4,763,081.19</li> <li>\$ 4,419,023.94</li> <li>\$ 4,392,181.20</li> <li>\$ 4,392,181.20</li> <li>\$ 4,581,067.46</li> <li>\$ 3,987,588.04</li> <li>\$ 3,883,034.86</li> </ul>	5.729 5.849 6.619 6.139 6.539 6.099 6.369 5.539
85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168 169 - 180 181 - 192 193 - 204 205 - 216	83 47 18 48 32 27 22 7 7 19 25 25 18	\$ 517,107.43 \$ 304,223.60 \$ 82,966.24 \$ 430,335.12 \$ 420,038.51 \$ 449,923.29 \$ 344,306.84 \$ 174,734.99 \$ 525,643.32 \$ 303,160.46 \$ 590,012.48	5.05% 2.97% 0.81% 4.20% 4.39% 3.36% 1.71% 5.13% 2.96% 5.76%	606 512 470 485 386 359 301 299 245 217 150	<ul> <li>\$ 4,124,741.84</li> <li>\$ 4,211,398.37</li> <li>\$ 4,763,081.19</li> <li>\$ 4,419,023.94</li> <li>\$ 4,392,181.20</li> <li>\$ 4,581,067.46</li> <li>\$ 3,987,588.04</li> <li>\$ 3,883,034.86</li> <li>\$ 2,690,314.41</li> </ul>	5.729 5.849 6.619 6.139 6.539 6.099 6.369 5.539 5.539 3.739
85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168 169 - 180 181 - 192 193 - 204 205 - 216 217 - 228	83 47 18 48 32 27 22 7 7 19 25 18 18	\$ 517,107.43 \$ 304,223.60 \$ 82,966.24 \$ 430,335.12 \$ 420,038.51 \$ 449,923.29 \$ 344,306.84 \$ 174,734.99 \$ 525,643.32 \$ 303,160.46 \$ 590,012.48 \$ 206,670.03	5.05% 2.97% 0.81% 4.20% 4.10% 4.39% 3.36% 1.71% 5.13% 2.96% 5.76% 2.02%	606 512 470 485 386 359 301 299 245 217 150 113	\$ 4,124,741.84 \$ 4,211,398.37 \$ 4,763,081.19 \$ 4,419,023.94 \$ 4,702,824.89 \$ 4,392,181.20 \$ 4,581,067.46 \$ 3,987,588.04 \$ 3,883,034.86 \$ 2,690,314.41 \$ 1,995,852.58	5.729 5.849 6.619 6.139 6.539 6.539 6.369 6.369 5.539 5.399 3.739 2.779
85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168 169 - 180 181 - 192 193 - 204 205 - 216 217 - 228 229 - 240	83 47 18 32 27 22 7 7 19 25 18 18 18	\$ 517,107.43 \$ 304,223.60 \$ 82,966.24 \$ 430,335.12 \$ 420,038.51 \$ 449,923.29 \$ 344,306.84 \$ 174,734.99 \$ 525,643.32 \$ 303,160.46 \$ 590,012.48 \$ 206,670.03 \$ 362,990.94	5.05% 2.97% 0.81% 4.20% 4.10% 4.39% 3.36% 1.71% 5.13% 2.96% 5.76% 2.02% 3.54%	606 512 470 485 386 359 301 299 245 217 150 113 91	\$ 4,124,741.84 \$ 4,211,398.37 \$ 4,763,081.19 \$ 4,419,023.94 \$ 4,702,824.89 \$ 4,392,181.20 \$ 4,581,067.46 \$ 3,987,588.04 \$ 3,883,034.86 \$ 2,690,314.41 \$ 1,995,852.58 \$ 2,189,188.26	5.729 5.849 6.619 6.139 6.539 6.039 6.369 5.539 5.539 3.739 2.779 3.049
85 - 96 97 - 108 109 - 120 121 - 132 133 - 144 145 - 156 157 - 168 169 - 180 181 - 192 193 - 204 205 - 216 217 - 228	83 47 18 48 32 27 22 7 7 19 25 18 18	\$ 517,107.43 \$ 304,223.60 \$ 82,966.24 \$ 430,335.12 \$ 420,038.51 \$ 449,923.29 \$ 344,306.84 \$ 174,734.99 \$ 525,643.32 \$ 303,160.46 \$ 590,012.48 \$ 206,670.03	5.05% 2.97% 0.81% 4.20% 4.10% 4.39% 3.36% 1.71% 5.13% 2.96% 5.76% 2.02%	606 512 470 485 386 359 301 299 245 217 150 113	\$ 4,124,741.84 \$ 4,211,398.37 \$ 4,763,081.19 \$ 4,419,023.94 \$ 4,702,824.89 \$ 4,392,181.20 \$ 4,581,067.46 \$ 3,987,588.04 \$ 3,883,034.86 \$ 2,690,314.41 \$ 1,995,852.58	5.729 5.849 6.619 6.139 6.539 6.539 6.369 6.369 5.539 5.399 3.739 2.779

XVII. Collateral Table as of 9/30/	2023 (continued fr	om previous page)				
E. Distribution of the Student Lo	oans in Renavment h	w Renavment Year				
	FFELP Loans	y Repuyment real		Alternative Loans		
	Number of Loans	Principal Balance	Percent of Principal	Number of Loans	Principal Balance	Percent of Principa
1st year of repayment	10	\$ 21,121.05	0.21%	26	\$ 325,580.10	0.45
2nd year of repayment	32	\$ 110,322.44	1.09%	20	\$ 310,761.51	0.43
3rd year of repayment	105	\$ 736,729.28	7.29%	61	\$ 739,277.61	1.03
More than 3 years of repayment	1,650	\$ 9,241,429.41	91.41%	9,406	\$ 70,656,224.78	98.09
Total	1,797	\$ 10,109,602.18	100.00%	9,517	\$ 72,031,844.00	100.00
Weighted Average Months in Re	epayment					
	opaymone					
FFELP Loans	88.0					
Alternative Loans	142.8					
Total	136.1					
Principal Balance	Number of Loans	Principal Balance	Percent of Principal	Number of Loans	Principal Balance	Percent of Principa
	FFELP Loans	Drin ein el Delen es	Demonstrat Daimain al	Alternative Loans	Drive size of Dellandes	Demonstrat Daimain a
Less than \$1000	357	137,368.57	1.34%	1,178	611,095.04	0.85
\$1,000 - \$1,999	240	353,881.28	3.45%	1,205	1,797,758.97	2.49
\$2,000 - \$2,999	234	571.668.95	5.58%	1,026	2,557,988.48	3.55
\$3,000 - \$3,999	183	637.697.99	6.23%	879	3.082.435.04	4.28
\$4,000 - \$4,999	156	697,962.37	6.81%	676	3,040,964.83	4.22
\$5,000 - \$5,999	124	684,539.31	6.68%	617	3,376,041.64	4.68
\$6,000 - \$6,999	103	669.213.25	6.53%	489	3.162.745.09	4.39
\$7,000 - \$7,999	68	506.140.11	4.94%	427	3,195,479.89	4.43
\$8,000 - \$8,999	67	572,239.13	5.59%	399	3,382,447.50	4.69
\$9,000 - \$9,999	47	445,605.44	4.35%	309	2,935,796.71	4.07
\$10,000 - \$14,999	118	1,411,788.59	13.78%	1,022	12,532,980.02	17.39
\$15,000 - \$19,999	41	708,256.85	6.91%	585	10,071,698.64	13.97
\$20,000 - \$24,999	25	558,080.55	5.45%	298	6,613,978.33	9.18
\$25,000 - \$29,999	16	433,613.89	4.23%	159	4,339,421.96	6.02
\$30,000 - \$34,999	7	223,781.77	2.18%	85	2,783,422.99	3.86
35,000 - \$39,999	15	556,249.04	5.43%	43	1,615,119.26	2.24
\$40,000 - \$44,999	7	298,533.82	2.91%	45	1,910,196.55	2.65
\$45,000 - \$49,999	3	144,989.06	1.42%	30	1,421,266.91	1.97
\$50,000 - \$54,999	1	52,677.52	0.51%	10	516,279.21	0.72
\$55,000 or Greater	9	579,438.46	5.66%	45	3,124,519.27	4.34
Total	1,821	\$ 10,243,725.95	100.00%	9,527	\$ 72,071,636.33	100.00

XVII. Collateral Table as of 9/30/2023 (continued fr	om previous page)			
G. Distribution of FFELP Loans by Guaranty Agency Guaranty Agency	Number of Loans		rincipal Balance	Percent of Total
Educational Management Credit Corporation (ECMC)	1,821	г \$	10,243,725.95	100.00%
	1,021	φ	10,243,723.93	100.0076
H. Distribution of FFELP Loans by Guarantee Percen	tage			
Rate	Number of Loans	P	rincipal Balance	Percent of Total
100%	664	\$	2,535,339.53	24.75%
98%	422	\$	2,410,256.27	23.53%
97%	735	\$	5,298,130.15	51.72%
Total	1,821	\$	10,243,725.95	100.00%
I. Distribution by Repayment Schedule Type (Repayn	nent Loans Only)			
Schedule Type	Number of Loans	P	rincipal Balance	Percent of Principal
Level	4,749	\$	23,859,712	29.05%
Extended	16	\$	138,967	0.17%
Graduated	5,532	\$	51,580,271	62.79%
Graduated Extended	65	\$	511,186	0.62%
Income Sensitive	-	\$	-	0.00%
IBR - Partial Financial Hardship	441	\$	3,072,285	3.74%
IBR - Permanent Standard	511	\$	2,979,025	3.63%
Total	11,314	\$	82,141,446.18	100.00%

## XVII. Collateral Table as of 9/30/2023 (continued from previous page) J. Distribution of Alternative Loans by School Type and Approval Type Co-signed Not Co-signed Number of Loans Percent of Principal Number of Loans Percent of Principal Principal Balance Principal Balance Four-Year Public & Private Nonprofit \$ 49,873,582.68 86.98% \$ 5,823,577.19 39.53% 7,102 987 Two-Year Public & Private Nonprofit \$ 2.08% 1.88% 380 1,192,224.89 93 \$ 276,714.33 For Profit / Vocational \$ 8.28% 370 5,692,282.53 38.64% 452 4,749,648.41 \$ Unknown/Consolidation Loans 74 \$ 1,524,226.63 2.66% 69 \$ 2,939,379.67 19.95% Total 8,008 \$ 57,339,682.61 100.00% 1,519 \$ 14,731,953.72 100.00%

## 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	Pi	rincipal Balance	Percent of Principal
< 670	2,060	\$	15,298,722.11	26.68%	618	\$	5,182,213.43	35.18%
670 - 679	323	\$	2,403,613.64	4.19%	51	\$	707,636.65	4.80%
680 - 689	314	\$	1,969,040.56	3.43%	61	\$	923,940.33	6.27%
690 - 699	354	\$	2,766,371.91	4.82%	54	\$	861,123.08	5.85%
700 - 709	330	\$	2,367,051.95	4.13%	72	\$	860,026.22	5.84%
710 - 719	402	\$	2,765,603.64	4.82%	65	\$	700,748.01	4.76%
720 - 729	426	\$	3,290,128.29	5.74%	78	\$	581,196.92	3.95%
730 - 739	328	\$	2,394,721.05	4.18%	58	\$	584,659.06	3.97%
740 - 749	363	\$	2,565,208.36	4.47%	43	\$	321,455.72	2.18%
750 - 759	303	\$	2,275,840.00	3.97%	69	\$	650,872.93	4.42%
760 - 769	315	\$	2,336,762.65	4.08%	63	\$	544,654.06	3.70%
770 - 779	277	\$	1,987,782.58	3.47%	66	\$	628,605.61	4.27%
780 - 789	392	\$	2,412,382.35	4.21%	26	\$	200,840.27	1.36%
790 - 799	309	\$	2,256,559.81	3.94%	59	\$	660,630.91	4.48%
800 or Greater	1,512	\$	10,249,893.71	17.88%	136	\$	1,323,350.52	8.98%
Total	8,008	\$	57,339,682.61	100.00%	1,519	\$	14,731,953.72	100.00%
Weighted Average FICO Score								
Co-signed	718.8							
Not Co-signed	694.5							
Total	713.8							

XVII. Collateral Table as of 9/30/2023 (continue	ed from previous page)			
L. Distribution of Alternative Loans by School				
School Name	Number of Loans	P	rincipal Balance	Percent of Total
UNIVERSITY OF SOUTH CAROLINA -	1,963	\$	11,599,982.12	17.16%
CLEMSON UNIVERSITY	1,341	\$	10,096,437.16	14.93%
CHARLESTON SCHOOL OF LAW	382	\$	7,809,104.65	11.55%
COASTAL CAROLINA UNIVERSITY	585	\$	4,514,193.48	6.68%
WINTHROP UNIVERSITY	630	\$	3,781,223.50	5.59%
MEDICAL UNIVERSITY OF SOUTH CA	365	\$	3,008,995.60	4.45%
FURMAN UNIVERSITY	253	\$	2,680,512.12	3.96%
NEWBERRY COLLEGE	283	\$	2,250,188.97	3.33%
CHARLESTON SOUTHERN UNIVERSITY	297	\$	1,863,899.56	2.76%
BENEDICT COLLEGE	156	\$	1,814,839.74	2.68%
FRANCIS MARION UNIVERSITY	413	\$	1,728,402.29	2.56%
CITADEL, THE MILITARY COLLEGE	143	\$	1,422,248.48	2.10%
COLLEGE OF CHARLESTON	142	\$	1,059,852.71	1.57%
SOUTH CAROLINA STATE UNIVERSIT	131	\$	924,329.04	1.37%
PRESBYTERIAN COLLEGE	191	\$	902,009.94	1.33%
WOFFORD COLLEGE	90	\$	853,445.47	1.26%
NORTH GREENVILLE UNIVERSITY	121	\$	823,615.81	1.22%
UNIVERSITY OF SOUTH CAROLINA U	166	\$	720,285.04	1.07%
LANDER UNIVERSITY	133	\$	690,514.59	1.02%
VIRGINIA COLLEGE	83	\$	567,998.96	0.84%
Other SC Schools	1,031	\$	4,537,924.09	6.71%
Other Out-of-State Schools	485	\$	3,958,026.71	5.85%
Total	9,384	\$	67,608,030.03	100.00%