South Carolina Student Loan Corporation

**Student Loan Backed Notes** 

**2010-1 Series Quarterly Report** 

Distribution Date: July 25, 2024



South Carolina Student Loa	n Corporation		
Student Loan Backed Notes	, 2010-1 Series		
Quarterly Servicing Report			
Distribution Date:	7/25/2024		
Collection Period Ending:	6/30/2024		

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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 8/19/2016, all loans are subserviced by Nelnet Servicing, LLC.
Trustee, Paying Agent and Registrar	Computershare Trust Company, N.A., as agent for Wells Fargo Bank, N.A. Acts for the benefit of and to protect the interests of the note holders and acts as paying agent for the notes. Also acts on behalf of the note holders and represents their interests in the exercise of their rights under the 2010 General Resolution. The Trustee is compensated annually for these services.
II. Explanations, Definitions, Abbreviatio	ons
Pool Balance	For any date, the aggregate Principal Balance of all Financed Student Loans on that date plus accrued interest that is expected to be capitalized as authorized under the Higher Education Act, as determined by the Administrator.
Adjusted Pool Balance	The sum of the Pool Balance as of the end of the most recent Collection Period, the Value of the Debt Service Reserve Fund and the Value of the Capitalized Interest Fund, after giving effect to any withdrawals from each of the Funds since the end of the last Collection Period, as determined by the Administrator.
Principal Distribution Amount	With respect to any Distribution Date, the amount, if any, by which (a) the aggregate principal amount of the Notes Outstanding as of the end of the most recent Collection Period exceeds (b) the Adjusted Pool Balance divided by 120%; but not less than the amount of any principal due if such Distribution Date is also a Stated Maturity Date or Notes have been duly called for redemption on such Distribution Date in accordance with the 2010-1 Series Resolution.
Record Date	With respect to any installment of interest or principal 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 and accrued interest to be capitalized that was paid back earlier than scheduled.
Ending Balance Factor	Represents the outstanding principal balance divided by the original principal balance.

III. Trust Parameters											
A. Student Loan Portfolio	Characteristics						3/31/2024	Activity	6/30/2024		
i. Portfolio Principal Balan						\$	121,077,373.89		) \$ 111,679,459.64		
ii. Interest to be Capitalized							1,738,081.61		1,419,752.24		
ii. Pool Balance (i. + ii.)							122,815,455.50		113,099,211.88		
v. Borrower Accrued Intere	est						8,071,968.13		7,306,643.94		
<ol> <li>Weighted Average Court</li> </ol>	pon (WAC) - Gross						6.35%		6.35%		
vi. Weighted Average Cour	pon (WAC) - Net of	Interest Rate Redu	ctions				6.02%		6.02%		
vii. Weighted Average Rem	naining Months to M	aturity					101.03		99.87		
/iii. Number of Loans							20,048		18,438		
x. Number of Borrowers							9,142		8,410		
<ul> <li>Average Borrower Indeb</li> </ul>	otedness						13,244.08		13,279.36		
B. Debt Characteristics											
Accrual Period:				Collection Period							
First Date in Accrual Peri	4/25/2024			First Date in Colle			4/1/2024		Record Date	7/24/2024	
Last Date in Accrual Peri	7/24/2024			Last Date in Colle	ection Period		6/30/2024		Distribution Date	7/25/2024	
Days in Accrual Period	91										
Notes	CUSIP	Rate Type	Adjustment	Spread	Index Rate	(	Coupon Rate	Maturity	4/25/2024	Interest Due	7/25/20
i. A-1 Notes	83715A AK5	LIBOR		0.45%				1/25/2021	\$-	\$ - \$	6
i. A-2 Notes	83715A AL3	SOFR		1.00%				7/25/2025	\$-	\$ - 9	5
ii. A-3 Notes	83715A AJ8	SOFR	0.26161%	1.05%	5.34787%		6.65948%	10/27/2036	\$ 77,561,021.47	+ .,,	66,501,7
									\$ 77,561,021.47	\$ 1,305,637.85	66,501,7

Balanc	ce Sheet of the Trust Estate as of the end of the Collection Period				6/30/2024
	Student Loan Principal Balance			\$	111,679,459
	Borrower Accrued Interest				7,306,643
	Accrued Interest Subsidy				70,766
	Value of Debt Service Reserve Fund				950,823
	Value of Capitalized Interest Fund				
	Value of Collection Fund				12,644,932
i.	Other Assets				668,404
iii.	Total Assets				133,321,030
	Notes Outstanding			\$	77,561,02
	Note Accrued Interest				961,293
	Other Liabilities				
i.	Total Liabilities				78,522,31
arity I	Percentage		4/25/2024		7/25/2024
	Pool Balance	\$	122,815,455.50	\$	113,099,21 <sup>,</sup>
	Debt Service Reserve Fund	Ψ	950,823.97	Ψ	950,823
	Capitalized Interest Fund		-		550,023
	Adjusted Pool Balance	\$	123,766,279.47	\$	114,050,03
•		Ý	120,100,210.11	Ψ	111,000,00
	Notes Outstanding	\$	77,561,021.47	\$	66,501,79
		Ψ		Ŧ	00,001,10

# IV. Student Loan Default Summary

Α.	Student Loan Defaults	
	i. Principal Balance of Student Loans Upon Transfer into Trust Estate	\$ 926,276,694.00
	ii. Interest Capitalized to Date on Student Loans Since Transfer into Trust Estate	168,624,944.08
	iii. Total Principal Required to be Paid on Student Loans (IV.A.i. + IV.A.ii.)	1,094,901,638.08
	iv. Principal Balance of Student Loans Defaulting During Period (Claim Filed)	2,641,943.26
	v. Cumulative Principal Balance of Defaulted Student Loans	256,867,935.57
	vi. Cumulative Default Rate ( IV.A.v. / IV.A.iii. )	23.46%
в.	Student Loan Recovery	
	i. Default Claims Principal Balance Reimbursed During Period	\$ 2,606,155.96
	ii. Principal Balance of Loans Having a Claim Paid During Period	2,641,943.26
	iii. Cumulative Default Claims Principal Balance Reimbursed	253,618,682.28
	iv. Cumulative Principal Balance of Loans Having a Claim Paid	256,867,935.57
	v. Cumulative Principal Reimbursement Rate (IV.B.iii / IV.B.iv)	98.74%
C.	Claim Rejects	
	i Principal of Default Claims Rejected During Period	\$ 65,312.48
	ii. Cumulative Principal of Default Claims Rejected	687,064.70
	iii. Cumulative Gross Reject Rate ( IV.C.ii / IV.A.v )	0.27%

T

A. Student Loan Principal Collection Activity		
i. Regular Principal Collections	\$	1,572,433.76
ii. Principal Collections from Guaranty Agency	÷	2,606,155.96
iii. Principal Repurchases/Reimbursements by Servicer		65,312.48
iv. Paydown due to Loan Consolidation		6,350,064.38
v. Other System Adjustments		-
vi. Total Principal Collections	\$	10,593,966.58
B. Student Loan Non-Cash Principal Activity		
i. Principal Realized Losses - Claim Write-Offs		35,787.30
ii. Principal Realized Losses - Other		362.26
iii. Other Adjustments (Borrower Incentives)		-
iv. Interest Capitalized into Principal During Collection Period		(1,232,201.89)
v. Other Adjustments		-
vi. Total Non-Cash Principal Activity	\$	(1,196,052.33)
C. Total Student Loan Principal Activity ( A.vi + B.vi. )	\$	9,397,914.25
D. Student Loan Interest Activity		
i. Regular Interest Collections	\$	643,794.18
ii. Interest Claims Received from Guaranty Agency		76,855.10
iii. Late Fees & Other		53,932.96
iv. Interest Repurchases/Reimbursements by Servicer		3,123.30
v. Interest due to Loan Consolidation		452,675.06
vi. Other System Adjustments		-
vii. Special Allowance Payments		565,690.48
viii. Interest Subsidy Payments		86,264.10
viv. Total Interest Collections	\$	1,882,335.18
E. Student Loan Non-Cash Interest Activity		
i. Interest Losses - Claim Write-offs		50.63
ii. Interest Losses - Other		22,330.93
iii. Interest Capitalized into Principal During Collection Period		1,232,201.89
iv. Other Adjustments		-
vii. Total Non-Cash Interest Adjustments	\$	1,254,583.45
F. Total Student Loan Interest Activity ( D.viv. + E.vii. )	\$	3,136,918.63
G. Interest Expected to be Capitalized		
		1 720 004 64
<ul> <li>i. Interest Expected to be Capitalized - Beginning</li> <li>ii. Interest Capitalized into Principal During Collection Period (V.B.iv)</li> </ul>		1,738,081.61
		(1,232,201.89)
iii. Change in Interest Expected to be Capitalized iv. Interest Expected to be Capitalized - Ending	\$	913,872.52
	Э	1,419,752.24

PR of All Loans		Current Quarter	Cumulative		Prepayment		
Date	Pool Balance	CPR	CPR		Volume		
12/31/2010 3/31/2011	\$ 939,849,145.32 \$ 923,638,062,34	1.24%	1.24%	\$ S	2,291,280.43 5,212,951,64		
6/30/2011	\$ 923,638,062.34 \$ 905,718,109.27	3.07%	2.39%	\$ \$	5,212,951.64 7,091,820.44		
9/30/2011 12/31/2011	\$ 890.638.940.72 \$ 872,834,018.67	2.09% 3.39%	2.47%	s \$	4.711.049.42 7,567,844.96		
3/31/2011	\$ 872,834,018.67 \$ 852,285,679.02	3.39%	2.73%	ş			
6/30/2012	\$ 852,285,679.02 \$ 815,312,763.74 \$ 778,786,056.61	12.14%	4.53%	\$ \$ \$	26,800,640.51 26,862,163.81		
9/30/2012	\$ 778,786,056.61	12.68%	5.74%	ş	26,862,163.81		
12/31/2012 3/31/2013	\$ 759,693,786.20 \$ 737,731,399.09	4.83% 6.51%	5.57% 5.75%	\$ \$	9,452,848.63 12,518,316.96		
6/30/2013	\$ 717 458 212 14	5 94%	5.85%	ŝ	11 059 174 45		
9/30/2013 12/31/2013	\$ 697,522,635.21 \$ 678,413,426,06	6.02% 5.82%	5.94%	\$	10,903,074.25		
3/31/2013	\$ 678,413,426.06 \$ 661,635,632.89	5.82% 4.76%	5.98%	\$ \$ \$	10,248,215.93 8,118,504.19		
6/30/2014	\$ 643 953 744 14	5.51%	6.03%	ŝ	9 184 834 08		
9/30/2014 12/31/2014	\$ 626,502,777.05 \$ 607.049.025.01	5.61% 7.10%	6.07% 6.20%	\$ S	9,110,235.84 11.276.278.73		
3/31/2015	\$ 589.204.769.28	6.43%	6 28%	s	9.865.907.99		
6/30/2015	\$ 589,204,769.28 \$ 571,180,813.64	6.84%	6.38%	\$ \$ \$	10,200,705.64		
9/30/2015 12/31/2015	\$ 553,335,743.99 \$ 536.751.476.89	7.06% 6.52%	6.49% 6.55%	ş s	10,228,250.67 9.126.461.73		
3/31/2016	\$ 519.393.132.21	7.40%		\$	10.078.608.68		
6/30/2016	\$ 502,370,265.01 \$ 486,227,141.69	7.52%	6.77% 6.86%	\$ \$	9,921,384.65		
9/30/2016	\$ 486,227,141.69 \$ 467,191,747.89	7.26%	6.86%	ş	9,246,127.10		
3/31/2017	\$ 467.191.747.89 \$ 452,041,722.17	7.27%	7.03% 7.11%	s s	8,616,243.49		
6/30/2017	\$ 434.031.806.82	10.03%	7.28%	\$ \$	11 621 468 76		
9/30/2017 12/31/2017	\$ 418,341,848.54 \$ 403,825,699.00	8.62% 8.00%	7.40% 7.47%	s s	9,528,932.23 8,505,222.34		
3/31/2018		8.00% 17.77% 11.78%	7 00%		19,001,471.76		
6/30/2018	\$ 378,978,259.16 \$ 361,916,945.94	11.78%	8.10%	s s	11,523,123.57		
9/30/2018 12/31/2018	\$ 347,216,131.35 \$ 334,209,394.07	10.09% 8.82%	8.21% 8.27%	\$ \$	9,356,074.63 7,807,689.48		
3/31/2019	\$ 322 514 207 57	7.82%	8 31%	ŝ	6.631.150.29		
6/30/2019	\$ 322,514,207.57 \$ 308,926,628.25 \$ 297,244,000.72	10.44%	8.43% 8.49%	ŝ	8,634,614.36		
9/30/2019 12/31/2019	\$ 297,244,000.72 \$ 285,262,897,27	8.76%	8.49% 8.57%	\$ \$ \$	6,887,120.94 7 303 113 04		
3/31/2020	\$ 272,273,829.01	11.51%	8.71%		8,450,912.67		
6/30/2020		8 28%	8 74%	\$ \$ \$	5 724 200 68		
9/30/2020 12/31/2020	\$ 262,154,943.99 \$ 254,090,460.84 \$ 246,035,236.26	5.66%	8.71% 8.68%	ş	3,729,244.82 3,770,982.44		
3/31/2021	\$ 246,035,236,26 \$ 238,416,136,48 \$ 231,430,607,12	5.53%	8.66%	ŝ	3.415.215.88		
6/30/2021	\$ 238.416.136.48 \$ 231,430,607.12	4.76%	8.61%	s ş	2,836,586.00		
9/30/2021 12/31/2021	\$ 223,370,124.56 \$ 213,683,659.11	6.80% 9.90%	8.61% 8.66%	\$ \$	3,965,024.33 5,639,698.43		
3/31/2022	\$ 204.418.102.62	9.69%	8.69%	ŝ	5.277.732.86		
6/30/2022	\$ 204.418.102.62 \$ 193,353,338.99	13.53%	8.82%	s s	7,157,775.20		
9/30/2022 12/31/2022	\$ 180,120,771.64 \$ 162,098,816.30	18.50% 28.77%	9.05% 9.48%	ş	9,452,126.52 14,350,886,11		
3/31/2023	\$ 155.256.708.73	8.47%	9.51%	ş s	3,472,941,19		
6/30/2023	\$ 148,861,203.64	7.95%	9.54%	\$	3,115,496.77		
9/30/2023	\$ 142,257,317.49	9.09%	9.57%	\$ \$	3,429,556.85		
9/30/2023 12/31/2023	\$ 142,257,317.49 \$ 135.757.744.44	9.09%	9.57% 9.61%	\$ \$ \$	3,429,556.85 3,406,867.53		
9/30/2023	\$ 142,257,317.49	9.09%	9.57%	\$ \$	3,429,556.85		
9/30/2023 12/31/2023 3/31/2024 6/30/2024	\$ 142,257,317.49 \$ 135,757,744.44 \$ 122,815,455,50 \$ 113,099,211.88	9.09% 9.44% 26.74% 21.24%	9.57% 9.61% 10.02%	* * * * *	3,429,556,85 3,406,867.53 9,935,901,52 6,956,891,92		
9/30/2023 12/31/2023 3/31/2024 6/30/2024 Periodic CPR by Payment Region	\$ 142,257,317.49 \$ 135,757,744.44 \$ 122,815,455.50 \$ 113,099,211.88 <b>It Type of Loans in Act</b> Beginning Principal	9.09% 9.44% 26.74% 21.24% ive Repayment at the Ending Principal	9.57% 9.61% 10.02% 10.31% • Beginning of the Period	\$ \$ \$ \$ Vol	3,429,556.85 3,406,867.53 9,935.901.52 6,956,891.92 untary CPR Due to	Voluntary CPR Due to	Total CPB
9/30/2023 12/31/2023 3/31/2024 6/30/2024 Periodic CPR by Payment Region	\$ 142,257,317,49 \$ 135,757,744,44 \$ 122,815,455,50 \$ 113,099,211,88 <b>tType of Loans in Act</b> <b>Beginning Principal</b> <b>Balance</b> \$ 457,496,390,90	9.09% 9.44% 26.74% 21.24% ive Repayment at the Ending Principal Balance \$ 447.551.133.56	9.57% 9.61% 10.02% 10.31% • Beginning of the Period CPR from Claim Payment 3.32%	\$ \$ \$ \$ Vol	3,429,558.85 3,406,867.53 9,935.901.52 6,956,891.92 untary CPR Due to Consolidation 2.33%	Borrower Payment 0.99%	Total CPR 6.63%
9/30/2023 12/31/2023 3/31/2024 4/30/2024 4/2010 10/21/2010 - 12/31/2010 10/21/2010 - 12/31/2010	\$ 142,257,317,49 \$ 135,757,744,44 \$ 122,815,455,50 \$ 113,099,211,88 <b>It Type of Losns in Act</b> Beginning Principal Balance \$ 457,496,390,90 \$ 407,412,970,32	9.09% 9.44% 26.74% 21.24% ive Repsyment & th Ending Principal Balance \$ 447.551.133.56 \$ 491.94.249.27	9.57% 9.61% 10.02% 10.31% • Beginning of the Period CPR from Claim Payment 3.32%	\$ \$ \$ \$ Vol	3,429,558,85 3,408,867,53 9,935,901,52 6,956,891,92 untary CPR Due to Consolidation 2,33%	Borrower Payment 0.99% 1.64%	6.63% 7.62%
9/30/2023 1/2/31/2023 3/31/2024 6/30/2024 Periodic CPR by Paymen Period 10/21/2010 - 12/31/2010 1/1/2011 - 3/31/2011 1/1/2011 - 6/30/2011	\$ 142,257,317,49 \$ 135,757,744,44 \$ 122,815,455,50 \$ 113,099,211,88 <b>It Type of Losns in Act</b> Beginning Principal Balance \$ 457,496,390,90 \$ 407,412,970,32	9.09% 9.44% 26.74% 21.24% ive Repsyment & th Ending Principal Balance \$ 447.551.133.56 \$ 491.94.249.27	9.57% 9.61% 10.02% 10.31% 9 Beginning of the Period CPR from Claim Payment 3.32% 2.12% 3.64%	\$ \$ \$ \$ Vol	3,429,558,85 3,408,867,53 9,935,901,52 6,956,891,92 untary CPR Due to Consolidation 2,33%	0.99% 1.64% 1.69%	6.63% 7.62% 8.04%
9/30/2023 1/2/31/2023 3/31/2024 6/30/2024 Period 10/21/2010 - 12/31/2010 11//2011 - 3/31/2011 1/1/2011 - 6/30/2011 7/1/2011 - 9/30/2011 7/1/2011 - 9/30/2011	\$ 142.257.317.49 \$ 135.757.744.44 \$ 122.815.455.50 \$ 113.099.211.88 <b>11.000 / Loans in Act</b> <b>Beginning Principal</b> <b>Balance</b> \$ 457.496.390.90 \$ 497.142.679.93 \$ 475.464.877.94 \$ 491.142.104.97 \$ 470.961.463.86	9.09% 9.44% 28.74% 21.24% <b>ive Repayment et th</b> Ending Principal Balance \$ 447.551.133.56 \$ 449.181.248.37 \$ 460.345.094.04 \$ 476.645.640.58 \$ 458.804.660.47	9,57% 9,61% 10.02% 10.31% 9 Beginning of the Period CPR from Claim Payment 3,22% 2,12% 3,64% 2,80% 3,14%	\$ \$ \$ \$ Vol	3,429,558,85 3,406,867,53 9,935,501,52 6,956,891,92 untary CPR Due to Consolidation 2,33% 3,86% 2,71% 2,99%	0.99% 1.64% 1.69% 1.45% 1.58%	6.63% 7.62% 8.04% 7.24% 7.39%
930/2023 12/31/2023 33/31/2024 6/30/2024 Periodic CPR by Payment Period 10/21/2010 - 12/31/2010 11//2011 - 3/31/2011 4/1//2011 - 6/30/2011 10/1/2011 - 12/31/2011 10/1/2011 - 12/31/2011	\$ 142.257.317.49 \$ 135,757.744.44 \$ 122.815.455.50 \$ 113,099.211.88 Htypo of Loses in Acti Beginning Principal Balance \$ 457,446.300.90 \$ 497,142,679.33 \$ 475,446,877.94 \$ 491,142,104.97 \$ 470,905,146.35 \$ 501,468.446.26	9.09% 9.44% 28.74% 21.24% ive Repayment of the Ending Principal 8487.551.133.56 \$ 447.551.133.56 \$ 449.345.094.04 \$ 476.645.640.58 \$ 456.804.660.47 \$ 456.804.660.47 \$ 456.804.660.47	9.57% 9.61% 10.02% 10.02% 2000 11% 2000 11% 2000 11% 200% 3.64% 3.64% 3.64% 3.14% 3.64%	\$ \$ \$ \$ Vol	3,429,558,85 3,406,867,53 9,935,901,52 6,956,891,92 Unitary CPR Due to Consolidation 2,33% 3,80% 2,71% 2,99% 2,69% 3,98%	Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.56% 1.44%	6.63% 7.62% 8.04% 7.24% 7.39% 9.09%
930/2023 12/31/2023 3/31/2024 6/30/2024 6/30/2024 Period 10/21/2014 - 3/31/2011 10/2011 - 9/30/2011 10/2011 - 9/30/2011 10/1/2011 - 9/30/2011 10/1/201	\$ 142.257.317.49 \$ 135,757.744.44 \$ 122.815.455.50 \$ 113,099.211.88 Htypo of Loses in Acti Beginning Principal Balance \$ 457,446.300.90 \$ 497,142,679.33 \$ 475,446,877.94 \$ 491,142,104.97 \$ 470,905,146.35 \$ 501,468.446.26	9.09% 9.44% 28.74% 21.24% <b>IVE ROPSYMENT 61: 117</b> <b>Ending Principal</b> <b>Balance</b> \$ 447,551,133,56 \$ 451,861,248,37 \$ 450,345,094,04 \$ 475,640,580,47 \$ 458,640,480,47 \$ 458,408,480,47 \$ 458,408,460,47 \$ 458,408,445,601	9.57% 9.61% 10.02% 10.31% Beninning of the Period CPR from Claim Payment 3.32% 3.64% 3.64% 3.67% 3.67% 3.67%	\$ \$ \$ \$ Vol	3,429,558,85 3,406,867,53 9,955,901,52 6,956,891,92 <b>untary CPR Due to</b> <b>Consolidation</b> 2,33% 3,80% 2,71% 2,99% 3,99% 3,98% 9,94%	Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.56% 1.45% 2.04%	6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.93%
930/2023 12/31/2023 3/31/2024 3/31/2024 3/31/2024 3/31/2024 2/4/2014 - 0.2/31/2010 1/11/2011 - 0.3/31/2011 1/11/2011 - 0.3/31/2011 1/11/2011 - 0.3/31/2011 1/11/2012 - 0.3/31/2012 1/11/2012 - 0.3/31/2012 1/11/2	S 142.257.317.49 135.757.744.44 S 122.815.455.50 S 113.099.211.88 Beginning Principal Beginning Principal 8 457.446.390.90 S 457.446.390.90 S 457.446.390.90 S 457.446.390.91 S 475.468.390.91 S 475.468.487.94 S 491.142.104.97 S 479.127.602.98 S 410.1128.22 S 410.1	9.09% 9.44% 26.74% 21.24% <b>Ending Principal</b> Balance 5 447.551.133.56 5 441.861.248.37 5 460.345.094.04 5 476.645.640.58 5 458.054.660.47 5 458.654.660.47 5 458.555.654.660.43 5 458.563.653.758	5.57% 9.61% 10.02% 10.31% 2.85% 2.12% 3.64% 3.64% 3.64% 3.64% 3.64% 3.64% 3.64% 3.62% 3.62% 3.62% 3.62%	\$ \$ \$ \$ Vol	3,429,558,85 3,406,867,53 9,935,901,52 6,956,891,92 0,935,801,92 0,935,901,92 0,935,901,92 0,935,901,92 2,935 3,985 3,985 3,985 9,945 8,845 8,2995	Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.45% 1.45% 1.46% 2.04% 1.98% 1.65%	6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.93% 14.64% 7.73%
930/2023 12/31/2023 3/31/2024 6/30/2024 Periodic CPR by Payment Period 10/21/2010 - 1/2/31/2010 11//2011 - 3/31/2011 10/1/2011 - 1/2/31/2011 10/1/2011 - 1/2/31/2011 10/1/2011 - 1/2/31/2012 4/1//2012 - 6/30/2012 10/1/2012 - 1/2/31/2012	\$ 142.257.317.49 155.757.744.44 \$ 122.815.455.50 \$ 113.099.211.88 <b>Explosed Learning Principal</b> <b>Balance</b> \$ 457.446.390.900 4 497.142.679.33 \$ 475.464.877.94 4 491.142.079.37 \$ 470.900.146.36 \$ 501.496.446.26 \$ 442.065.541.39 4 479.127.002.98 \$ 471.027.002.98 \$ 471.026.241.95 \$ 474.262.241.95 \$ 474.262.262.241.95 \$ 474.262.241.95 \$ 474.262.241.95 \$ 4	0.09%, 9.44%, 28.74%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24%, 21.24\%, 21.24\%,21.24%, 21.24\%,	9.57% 9.61% 10.02% 3.8360ming of the Period CPR from Claim Payment 2.12% 3.64% 2.60% 3.14% 3.67% 3.67% 3.09% 4.91%	\$ \$ \$ \$ Vol	3,429,558,85 3,406,887,53 9,935,901,52 6,986,891,92 untary CPR Due to <u>Consolidation</u> 2,33% 2,89% 2,89% 2,89% 3,98% 9,94% 8,84% 2,99% 3,98%	Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.56% 1.44% 2.04% 1.98% 1.65% 1.80%	6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.93% 14.64% 7.73% 9.77%
930/2023 12/31/2023 3/31/2024 6/30/2024 Periodic GPR by Payment Period 10/21/2010 - 1/2/31/2010 11/2011 - 3/31/2011 4/1/2011 - 1/2/31/2011 10/1/2011 -	\$ 142.257.317.49 135.757.744.44 \$ 135.757.744.44 \$ 132.815.455.50 <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balance</b> <b>Balanc</b>	0.09% 9.44% 26.74% 21.24% We RepsynterHell M Balance 5.447.551.133.56 5.447.551.133.56 5.447.551.133.56 5.445.461.481.248.37 4.463.465.404.863.47 5.455.446.465.475 5.455.446.465.475 5.455.446.465.475 5.455.446.465.475 5.455.446.465.475 5.455.446.465.475 5.455.446.465.475 5.455.446.465.475 5.455.446.465.475 5.455.446.465.475 5.455.446.465.475 5.455.446.465.475 5.455.446.465.475 5.455.446.465.475 5.455.446.465.475 5.455.446.465.475 5.455.446.465 5.455.446.455.475 5.455.446.455.475 5.455.446.455.475 5.455.446.455.475 5.455.446.455.475 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 5.455.445.445 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9,935,901,52 6,956,891,92 0,956,891,92 2,33% 3,86% 2,71% 2,89% 3,88% 9,94% 9,94% 9,94% 9,94% 9,94% 9,94% 9,94% 9,94% 9,94% 9,94% 9,94% 9,94% 9,94% 9,94% 9,96% 3,32%	Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.56% 1.44% 2.04% 1.98% 1.65% 1.80% 1.80%	6.63% 7.62% 8.04% 7.39% 9.09% 14.93% 14.84% 7.73% 9.77% 10.50%
9302023 12/31/2024 33/31/2024 201061c 922 by Payment Period 1021/2020 - 12/31/2024 101/21/201 - 12/31/2017 101/201 - 12/31/2017 101/201 - 12/31/2017 101/201 - 12/31/2017 101/201 - 12/31/2017 101/2014 - 12/31/2017 101/2014 - 12/31/2017 101/2014 - 12/31/2017 101/2014 - 12/31/2017	S         142.257/37.44           S         135.757.744.44           S         135.757.744.44           S         135.757.744.44           S         135.757.744.44           S         135.757.844.47           Beginning Principal Balance         Beginning Principal S           S         437.142.879.33           S         475.744.879.34           S         437.142.104.37           S         431.42.104.37           S         431.42.104.37           S         437.744.279.34           S         437.142.104.37           S         431.42.104.37           S         437.142.104.37           S         431.64.47.13           S         447.744.77.94.142.104.37           S         431.64.47.13           S         447.744.77.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.14.14.14.14.14.14.14.14.14.14.14.14.14	0.09%         9.44%           28.74%         28.74%           21.24%         12.44%           W2 Robsyntemest Mith Ending Principal Balance         8.447,551,133,56           54.475,551,133,565         4465,640,58           54.475,645,540,58         4465,640,58           54.467,564,540,58         446,653,738           54.464,537,538         5446,537,538           54.462,541,550,448         5444,451,550,48           54.442,453,5738         5445,150,24           54.442,453,5102,21         5442,453,102,21	9.57% 9.61% 10.02% 10.02% 9.85% CPR from Claim Pyrmet 2.12% 3.64% 3.26% 3.65% 3.65% 3.65% 5.05%	\$ \$ \$ \$ Vol	3,422,558,85 3,408,67,53 9,905,071,52 6,956,891,32 <b>untary CPR Due to</b> <b>consolidation</b> 2,23% 3,86% 2,71% 2,29% 3,86% 5,96% 5,96% 5,96% 3,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,96% 5,9	Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.45% 1.58% 1.45% 1.98% 1.85% 1.80% 1.80% 1.94% 1.74% 1.74%	6.63% 7.62% 8.04% 7.24% 9.09% 14.93% 14.64% 9.77% 10.50% 9.95%
9302023 12/31/2024 3/31/2024 6/30/2024 Period 10/21/2010 - 1/231/2010 10/221/01 - 1/231/2010 10/2011 - 2/31/2010 10/2011 - 2/31/2011 10/2011 - 2/31/2011 10/2011 - 2/31/2011 10/2011 - 2/31/2011 10/2011 - 2/31/2011 10/2011 - 2/31/2011 10/2011 - 2/31/2011	S         142.257/37.44           S         135.757.744.44           S         135.757.744.44           S         135.757.744.44           S         135.757.744.44           S         135.757.844.47           Beginning Principal Balance         Beginning Principal S           S         437.142.879.33           S         475.744.879.34           S         437.142.104.37           S         431.42.104.37           S         431.42.104.37           S         437.744.279.34           S         437.142.104.37           S         431.42.104.37           S         437.142.104.37           S         431.64.47.13           S         447.744.77.94.142.104.37           S         431.64.47.13           S         447.744.77.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.17.94.14.14.14.14.14.14.14.14.14.14.14.14.14	9 0.0% 9.44% 26.24% 21.24% <b>Exclusion of the second second</b>	9.57% 9.61% 10.02% 10.02% 9.89% 9.89% 2.12% 2.12% 2.12% 3.14% 3.67% 3.14% 3.67% 4.91% 5.26% 5.09% 5.09%	\$ \$ \$ \$ Vol	3.429,558,85 3.406,867,53 9.935,901,52 <b>6.766,891,32</b> <b>untary CPR Due to</b> <b>2.03%</b> , <b>3.89%</b> , <b>3.89%</b> , <b>3.99%</b> , <b>3.97%</b>	Borrower Payment 0.054% 1.64% 1.69% 1.45% 1.46% 2.04% 1.69% 1.89% 1.80% 1.80% 1.80% 1.80% 1.73% 1.74% 1.73% 2.11%	6.63% 7.62% 8.04% 7.24% 9.09% 14.93% 14.64% 7.73% 9.77% 10.50% 10.25% 9.96% 8.99%
9302023 12/31/2024 3/31/2024 6/30/2024 Period 10/21/2010 - 1/231/2010 10/221/01 - 1/231/2010 10/2011 - 2/31/2010 10/2011 - 2/31/2011 10/2011 - 2/31/2011 10/2011 - 2/31/2011 10/2011 - 2/31/2011 10/2011 - 2/31/2011 10/2011 - 2/31/2011 10/2011 - 2/31/2011	\$ 142,227,377,44,44           \$ 125,757,744,44           \$ 125,757,744,44           \$ 123,157,744,44           \$ 123,157,744,44           \$ 123,159,155,06           \$ 133,069,211,88           Beginning Principal Beginning Principal State           \$ 457,446,300,00           \$ 477,446,300,00           \$ 477,446,877,34           \$ 471,462,673,30           \$ 477,462,873,30           \$ 477,046,877,34           \$ 471,030,146,367           \$ 477,030,146,376           \$ 477,030,146,376           \$ 477,030,146,377           \$ 477,030,146,377           \$ 477,030,146,377           \$ 477,030,146,377           \$ 477,030,146,377           \$ 477,030,248,241,356           \$ 447,030,331           \$ 444,102,030,331           \$ 444,102,030,331           \$ 444,102,030,331           \$ 444,102,030,331           \$ 444,102,047,334           \$ 444,102,047,334           \$ 444,102,047,334           \$ 444,102,047,334           \$ 444,102,047,334           \$ 444,102,047,334           \$ 444,102,047,334           \$ 444,102,047,334	0.09%         9.44%           28.74%         28.74%           21.24%         21.24%           W2 Robayment et kilt         Ending Principal           Balance         5.447.551.133.56           4476.845.640.58         34.476.845.640.58           4476.845.640.58         446.081.020.98           5.447.561.133.56         446.081.020.98           5.447.564.540.58         444.061.020.98           5.446.645.87.58         444.051.02.98           5.440.150.48.84,71.509.48         442.435.102.11           5.442.445.870.52         442.425.102.21           5.442.422.844.864.482.206.59         413.214.286.98	5.57% 8.61% 10.22% 10.22% 10.22% 10.22% <b>2.62%</b> <b>2.62%</b> 2.65% 3.64% 3.64% 3.64% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 3.75% 3.65% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 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3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,98% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 3,99% 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9330223 12312024 9312024 9312024 9312024 9312024 9312024 9312024 9312024 9312024 9312024 9312024 9412014 9412014 9412014 9412014 9402014 9412014 9402014 9412014 9402014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 9412014 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9412014 9412014 9412014 9412014 9412014 94120	\$ 142,227,377,44,44           \$ 135,757,744,44           \$ 125,757,744,44           \$ 123,157,744,44           \$ 123,157,744,44           \$ 123,159,155,000,11,139,143,143 <b>Begioning Principal Begioning Principal Begioning Principal 5</b> 477,463,903,00           \$ 477,464,873,914           \$ 471,464,877,34           \$ 471,462,673,334           \$ 471,403,493,463,463,57           \$ 471,403,493,463,56           \$ 471,403,493,463,56           \$ 471,403,493,463,56           \$ 471,403,493,463,56           \$ 471,403,493,463,56           \$ 471,403,493,463,56           \$ 471,403,493,463,56           \$ 471,403,493,463,56           \$ 471,403,493,463,56           \$ 471,403,493,463,56           \$ 471,403,493,463,56           \$ 471,403,493,463,56           \$ 471,403,493,463,56           \$ 471,403,493,463,56           \$ 471,403,493,463,56           \$ 471,403,493,463,56           \$ 411,663,473,473,41           \$ 411,663,473,473,41           \$ 411,663,473,473,41           \$ 411,663,473,473,41	0.09%         0.44%           26.74%         21.24%           Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"           Colspan="2">Colspan="2"           Colspan="2"               Colspan="2"           Colspan="2"           Colspan="2"	9.57% 9.61% 10.02% 10.02% 9.89% 9.89% 2.12% 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 \$460.345.094.04           \$47.561.565.561.445.60         \$460.345.094.04           \$47.561.561.545.501.445.60         \$455.654.600.43           \$455.654.600.43         \$455.654.600.34           \$455.654.600.53         \$447.301.202.98           \$455.654.000.43         \$427.138.345.60           \$455.654.600.53         \$455.654.600.34           \$455.654.600.53         \$455.654.600.54           \$455.654.600.53         \$455.654.600.54           \$455.654.600.54         \$455.654.600.54           \$455.654.600.54         \$455.654.600.54           \$455.654.600.54         \$455.654.600.54           \$455.654.600.54         \$455.654.600.54           \$455.654.600.54         \$455.654.600.54           \$455.654.600.54         \$455.654.600.54           \$455.654.600.54         \$455.654.600.54           \$455.654.600.54         \$455.654.600.54           \$455.654.600.54         \$455.654.600.54           \$455.654.600.54         \$455.654.600.54           \$455.654.600.54   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9330223 1231/2023 3312024 9030224 <b>Protoile Carls by Portunia</b> <b>Protoile C</b>	5         14.2273         37.744           5         135.757         744.4           5         135.757         744.4           5         135.757         744.4           5         113.5969         113.5969           113.5969         113.5969         113.5969           113.5969         113.5969         113.5969           5         477.442.479         33           4         77.544.877         34           5         477.442.879         35           5         477.442.879         35           5         477.442.877         34           5         477.548.877         34           422.658.541.30         5         5           5         477.980.091.142         5           441.058.9189         2         444.112.849.783.47           5         410.071.381.84         387.777.819.89           5         410.071.381.84         383.96.473.41           5         383.96.473.41         383.96.470.86.733.41	0.09%         9.44%           26.74%         21.24%           21.24%         21.24%           21.24%         21.24%           21.24%         21.24%           Balance         21.24%           Balance         247.551.133.56           3.47.551.133.56         3.481.248.37           3.481.248.37         3.476.845.040.31           3.456.04.660.37         3.484.061.022.98           3.456.04.660.37         3.484.061.022.98           3.456.266.07.43         3.440.121.059.48           4.401.271.059.48         4.324.84.864.84           3.402.121.21.229         3.440.845.012.21           3.403.266.465.012         3.435.446.643.38           3.356.466.647.38         3.356.466.647.38           3.356.466.647.38         3.356.466.647.38           3.356.466.647.38         3.356.466.647.38           3.356.466.647.38         3.356.466.647.38           3.356.466.647.38         3.356.466.647.38           3.356.466.647.38         3.356.466.647.38           3.356.466.647.38         3.356.466.647.38           3.356.466.647.38         3.356.466.647.38           3.356.466.647.38         3.356.466.647.38           3.356.466.647.38         3.356.466.647.38	9.57% 9.57% 10.25% 10.35% 10.35% 10.35% 2.35% 2.32% 2.45% 3.64% 3.64% 3.67% 3.67% 3.67% 3.67% 3.67% 3.67% 3.09% 5.24% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% 3.75%	\$ \$ \$ \$ Vol	3.472,558,85 3.405,867,53 9.355,001,52 6.386,891,02 2.33% 3.867% 2.29% 2.69% 3.98% 9.94% 9.99% 3.99% 9.94% 3.69% 3.69% 3.45% 3.45% 4.55%	Borower Payment 0.99% 1.84% 1.45% 1.45% 1.45% 1.55% 1.44% 1.55% 1.80% 1.94% 1.74% 1.73% 2.45% 2.42% 2.42% 2.42% 2.45% 2.45% 3.16%	6.83%, 7.82%, 8.04%, 7.39%, 9.09%, 14.94%, 14.94%, 10.50%, 10.55%, 9.96%, 8.88%, 9.88%, 10.44%, 10.34%, 9.35%, 9.35%, 9.35%, 9.88%,
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      457.479.19.84           9         3377.76.19.84	10.09%         9.44%           20.74%         21.24%           21.24%         21.24%           Ending Principal         Balance           Ending Principal         5.47.501.503.97           400.345.064.06         347.561.543.97           54.47.561.543.97         5.460.460.46           54.564.640.58         3.475.645.640.58           54.564.640.645         5.456.460.64           54.564.640.645         5.446.4465.637.58           54.564.640.645         5.422.444.564.045           54.254.644.645.84         5.422.444.564.04           54.254.644.656.44         5.364.640.05           53.467.647.217.42.200.59         5.365.644.06           53.647.641.214.240.50         5.365.744.22           53.567.6454.05         5.367.74.22           53.567.578.542.00         5.367.734.42	9.57% 9.67% 10.02% 10.02% 9.89% 10.02% 9.80% 0.02% 0.02% 0.02% 0.02% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 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322.264.73.341           5         322.264.73.341           5         322.264.73.341	10.09%         9.44%           26.74%         26.74%           21.24%         21.24%           Balance         Balance           Balance         4.64%           54.12.124%         3.74%           54.34%         4.76,845,64%           54.35,044,04%         3.76%           54.35,044,011,200,345         3.64%           54.35,044,011,200,345         3.64%           54.45,845,845,845         3.44%           54.45,845,845,845         3.44%           54.45,845,845,845         3.44%           54.45,845,845,845         3.44%           54.35,845,845,845         3.44%           54.35,845,845,845         3.44%           54.35,845,845,845         3.44%           54.35,845,845,845         3.44%           54.35,845,845,845         3.44%           54.35,845,845,845         3.44%           54.35,845,845,845         3.44%           54.35,845,845,845         3.44%           54.35,845,845,845         3.44%           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   5         1.35; 577.744.4           5         1.35; 577.744.4           5         1.35; 507.744.4           5         1.35; 507.744.4           6         1.35; 507.744.4           6         1.35; 507.744.4           7         1.35; 507.744.4           6         1.35; 507.744.4           6         4.07; 1.42; 503.3           6         4.07; 1.42; 503.3           7         5.75; 648, 877.34           4         4.14; 1.04; 573.3           5         4.10; 507; 502.501.1           5         4.41; 1.04; 507.303.31           5         4.41; 1.04; 507.868, 511.32           5         4.41; 1.058; 568.71           5         3.10; 507.812, 423           5         3.10; 507.812, 423           5         3.10; 507.812, 423           5         3.10; 507.812, 423           5         3.10; 507.814, 423           5         3.10; 507.814, 423           5         3.10; 507.814, 423	0.00% 9.4% 21.12% Warderszucze Bending Principal Bending Principal Bending Principal Bending Principal Bending Principal 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          5         135.577.74.44           5         135.577.74.44           5         13.599.271.68           11.3.090.271.68         13.599.271.68           6         4.071.42.073.31           7         8.497.142.673.33           5         4.071.42.673.33           5         4.071.42.673.33           5         4.071.42.68.941.39           5         4.071.42.68.941.39           5         4.071.28.62.68.941.39           5         4.071.28.62.68.941.39           5         4.071.28.62.68.941.39           5         4.071.28.62.68.941.39           5         4.095.89.69.27.79.702.41           5         4.0077.38.148.69.56.86.17           5         3.027.707.707.71           5         3.027.707.717.71           5         3.04.04.69.69.65.19.17           5         3.04.04.69.67.64.27           5         3.04.04.77.86.48.37.704.24.85.96.86           5         3.04.04.77.86.36.37.705.24.27.85.36.35.77.57.57.57.57.57.57.57.57.57.57.57.57	$\begin{array}{c} 0.099\\ -0.091\\ 9.44\\ 2.3 \\ 2.1 \\ 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930,0223 1231/2023 3312024 9000224 <b>VartoSE Cell &amp; D F Drum</b> <b>PartoSE Cell &amp; D F D F D F D F D F D F D F D F D F D</b>	1         14.227/37.74.4           1         135/37/74.4           1         135/37/74.4           1         135/37/74.4           1         135/36/37/74.4           1         135/36/37/74.4           1         135/36/37/74.4           1         135/36/37/74.4           1         135/36/37/74.4           1         135/36/37/74.4           1         14/36/36/37/74.4           1         14/36/36/37/74.4           1         47/36/36/37/74.4           1         47/36/36/36/37/74.4           1         47/36/36/36/37/74.4           1         47/36/36/36/37/84           1         47/36/36/36/37/84           1         47/36/36/37/84           1         47/36/36/36/31           2         47/36/36/36/31           2         47/36/36/36/31           3         47/36/36/36/36/31           2         44/36/36/36/36/36/36/36/36/36/36/36/36/36/	$\begin{array}{c} 0.099 \\ - 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        9         334,443,745,774,44           9         334,443,745,774,44           9         334,443,745,774,744,441,724,835,774,44           9         3344,412,746,786,774,44,444,747,786,726,774,444,444,774,786,726,774,444,4	10,0% 9,4% 28,1% 21,1% Waterstructure Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance 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   6         135,757.744.44           5         135,089.211.89           6         135,089.211.89           7         135,089.211.89           8         467,442.073.31           5         447,442.073.31           5         447,442.073.31           5         470,142.073.31           5         470,142.073.31           5         470,142.073.31           5         470,142.073.31           5         470,142.073.31           5         470,172.074.23           5         470,172.074.24           5         470,172.074.24           5         470,172.074.24           5         441,059,189.32           5         441,059,189.32           5         441,059,189.32           5         441,059,189.32           5         330,446,177,191           5         330,446,177,191           5         330,447,445,340,177,341           5         330,447,445,340,174,455           5         330,446,112,445,346,113,	0.05%           9.4%           2.1.2%           2.1.2%           2.1.2%           2.1.2%           2.1.2%           2.1.2%           2.1.2%           3.4%           3.4%           4.4%           3.4%           4.4%           3.4%           4.4%           3.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%           4.4%      5.330      5.330	16.57% 8.61% 10.03% 10.03% 10.03% 10.03% 10.03% 10.03% 10.03% 10.03% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 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930,0223 1231/2024 3312024 900,0224 <b>Variacie Cel b P Avance</b> <b>Particule Cel b P Avance</b> <b>P Avance</b> <b>P Avance</b> <b>P Avance</b> <b>P Avance</b> <b>P Avance</b> <b>P Avance</b> <b>P Avance</b> <b>P Avance</b> <b>P Ava</b>	1         14.227/37.744           1         135.757.744.4           5         135.757.744.4           5         135.757.744.4           5         135.757.744.4           5         113.090.211.8           1         113.090.211.8           1         113.090.211.8           1         113.090.211.8           1         113.090.211.8           1         14.207.33           4         14.207.33           4         14.207.33           4         14.207.33           4         14.207.33           4         14.207.33           4         14.207.33           5         447.648.87.74           5         14.42.627.33           4         14.43.93           5         447.628.241.95           5         447.628.241.95           5         447.628.241.95           5         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933,0223 1231/2024 1231/2024 3313/2024 9010224 <b>ProtoCle CPL BP Proving</b> <b>ProtoCle CPL BP Provin</b>	5         14.2273 377.44           5         1135,757.744.44           5         1135,757.744.44           5         1135,757.744.44           5         1135,089,211.88           5         113,089,211.88           5         113,089,211.88           5         113,089,211.88           5         447,746,300           5         447,746,300           5         447,746,300           5         447,746,300           5         447,746,300           5         447,848,871,448           6         447,848,871,448           6         447,940,800           5         447,940,800           5         447,940,800           5         447,940,874,848           441,950,891         5           5         447,940,810           5         447,940,810           5         447,940,810           5         441,920,891           5         441,920,891           5         441,920,891           5         441,920,891           5         441,920,891           5         441,920,891           5         441,920,891	0.09%           0.10%           0.44%           2.14%           2.14%           0.45%           2.14%           1.14%           1.14%           4.05%           1.14%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05%           4.05% </td <td>16.57% 8.61% 10.03% 10.03% 10.03% 2.62% remember 2.42% 2.32% 2.44% 3.64% 2.45% 3.67% 3.69% 3.69% 3.67% 3.67% 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933,0223 1231/2024 1231/2024 3313/2024 9010224 <b>ProtoCle CPL BP Proving</b> <b>ProtoCle CPL BP Provin</b>	5         14.2273 377.44         5           135,777.744.45         5         135,777.744.45           5         135,777.744.45         5           5         135,777.744.45         5           5         135,089.211.89         5           6         113,089.211.89         5           8         407,142,479.34         5           4         407,442,479.34         5           4         407,142,479.34         5           4         407,142,479.34         5           4         407,142,479.34         5           4         407,142,479.34         5           4         407,142,479.34         5           4         407,142,879.34         5           4         407,142,829.46         5           4         407,178,122,481.54         5           4         410,959,899.52         5           5         344,100,178,222,481.55         5           5         344,112,269,177,2181.54         5           5   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Borrower Parment 0.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.04% 1.74% 2.01% 2.01% 2.01% 2.01% 2.01% 2.07% 2.07% 2.07% 2.07% 2.07% 2.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1	6.03% 7.62% (Constraint) 7.62% (Constraint) 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% 8.25% 8.25% 8.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25

	Cash Payment Detail and Available Funds for the Time Period 04/25/2024 - 07/24/2024		
A.	Debt Service Reserve Fund Reconciliation		
	i. Balance on Prior Distribution Date	4/25/2024 \$	950,823.97
	ii. Draws Due to Liquidity Needs		-
	iii. Debt Service Reserve Fund Requirement		950,823.97
	iv. Releases or Replenishments In Waterfall Process		-
	v. Balance on Current Distribution Date	\$	950,823.97
в.	Capitalized Interest Fund Reconciliation		
	i. Balance on Prior Distribution Date	4/25/2024 \$	-
	ii. Draws Due to Liquidity Needs		-
	iii. Maximum Amount in Step-down Schedule		-
	iv. Release per Step-down Schedule		-
	v. Balance on Current Distribution Date	\$	-
C.	Determination of Available Funds for Payment Waterfall		
	i. Beginning Balance	\$	-
	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 Capitalized Interest Fund Exceeds the Step-down Schedule		-
	v. Amount by which the Operating Fund Exceeds the Operating Fund Requirement		-
	vi. Amounts in the Collection Fund Received by the Servicer During the Collection Period		12,476,301.76
	vii. Interest Earned on Investment Obligations and Deposited During the Collection Period		168,630.78
	viii. Less Funds Previously Transferred		-
	ix. Available Funds for Payment Waterfall	\$	12,644,932.54
D.	Funda Demitted During Collection Deviad, Department Decemes Fund		
υ.	Funds Remitted During Collection Period: Department Reserve Fund		
	i Nagatiya Spacial Allowanaa	¢	
	i. Negative Special Allowance	\$	-
	ii. Interest Subsidy	\$	
	ii. Interest Subsidy iii. Special Allowance	\$	(565,690.48
	ii.     Interest Subsidy       iii.     Special Allowance       iv.     Consolidation Loan Rebate Fees	\$	(565,690.48
	ii.     Interest Subsidy       iii.     Special Allowance       iv.     Consolidation Loan Rebate Fees       v.     Other*		(86,264.10) (565,690.48) 124,997.57 - (526 957.01)
	ii.Interest Subsidyiii.Special Allowanceiv.Consolidation Loan Rebate Feesv.Other*vi.Total	\$	(565,690.48 124,997.57 -
E.	ii.     Interest Subsidy       iii.     Special Allowance       iv.     Consolidation Loan Rebate Fees       v.     Other*       vi.     Total   Funds Remitted During Collection Period: Operating Fund	\$	 (565,690.48 124,997.57 
	ii.     Interest Subsidy       iii.     Special Allowance       iv.     Consolidation Loan Rebate Fees       v.     Other*       vi.     Total   Funds Remitted During Collection Period: Operating Fund        i.     Primary Servicing Fees		 (565,690.48
	ii.     Interest Subsidy       iii.     Special Allowance       iv.     Consolidation Loan Rebate Fees       v.     Other*       vi.     Total   Funds Remitted During Collection Period: Operating Fund       i.     Primary Servicing Fees       ii.     Backup Servicing Fees	\$	 (565,690.48 124,997.57 - (526,957.01
	<ul> <li>ii. Interest Subsidy</li> <li>iii. Special Allowance</li> <li>iv. Consolidation Loan Rebate Fees</li> <li>v. Other*</li> <li>vi. Total</li> </ul> Funds Remitted During Collection Period: Operating Fund <ul> <li>i. Primary Servicing Fees</li> <li>ii. Backup Servicing Fees</li> <li>iii. Trustee Fees</li> </ul>	\$	 (565,690.48 124,997.57 <b>(526,957.01</b> 185,177.44
	ii.       Interest Subsidy         iii.       Special Allowance         iv.       Consolidation Loan Rebate Fees         v.       Other*         vi.       Total         Funds Remitted During Collection Period: Operating Fund         i.       Primary Servicing Fees         ii.       Backup Servicing Fees         iii.       Trustee Fees         iv.       Administrator Fees	\$	 (565,690.48 124,997.57 (526,957.01 185,177.44 - 5,878.77
	<ul> <li>ii. Interest Subsidy</li> <li>iii. Special Allowance</li> <li>iv. Consolidation Loan Rebate Fees</li> <li>v. Other*</li> <li>vi. Total</li> </ul> Funds Remitted During Collection Period: Operating Fund <ul> <li>i. Primary Servicing Fees</li> <li>ii. Backup Servicing Fees</li> <li>iii. Trustee Fees</li> </ul>	\$	(565,690.48 124,997.57 <b>(526,957.01</b> 185,177.44

# VIII. Distributions

Wa	aterfall Summary		
Tot	tal Available Funds for Distribution(VII.C.ix)	\$ 12,644,932.54	\$ Remaining Funds Balance 12,644,932.5
i.	To the Department Reserve Fund, an amount that, when added to the amount therein, will equal the Department Reserve Fund Requirement.	\$ 106,700.44	\$ 12,538,232.
ii.	To the Operating Fund, an amount that, when added to the amount therein, will equal the Operating Fund Requirement.	\$ 173,367.67	\$ 12,364,864.
iii.	To the Interest Account, an amount such that, when added to any amount on deposit in the Interest Account on the day of the calculation, would be equal to the interest due on all Outstanding Notes on the Distribution Date.	\$ 1,305,637.85	\$ 11,059,226.
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.	\$ -	\$ 11,059,226
v.	To the Principal Account, the Principal Distribution Amount, for the payment of principal of the Notes. Current parity percentage equals 171.50%	\$ -	\$ 11,059,226
vi.	To pay any indemnity or reimbursement amounts payable by the Corporation under any Transaction Document including any such amounts payable to Fiduciaries or other Operating costs not previously paid.	\$ -	\$ 11,059,226.
vii.	To the Principal Account, any remaining funds available for the payment of principal on the Notes.	\$ 11,059,226.58	\$

Waterfall Detail									
		Interest Due	Interest Paid		Principal Maturing		Principal Paid	Total D	istribution Amoun
i. A-1 Notes	\$	-	\$-	\$	-	\$	-	\$	-
ii. A-2 Notes	\$	-	\$-	\$	-	\$	-	\$	-
iii. A-3 Notes	\$	1,305,637.85	\$ 1,305,637.85	\$	-	\$	11,059,226.58	\$	12,364,864.4
Note Principal Balances									
Note Principal Balances		4/25/2024	Paydown Factors		7/25/2024				
Note Principal Balances i. A-1 Notes	\$	4/25/2024	Paydown Factors	\$	7/25/2024	_			
	\$		Paydown Factors -	\$		_			
i. A-1 Notes	\$		Paydown Factors -	\$		_			
i. A-1 Notes A-1 Notes Ending Balance Factor	Ţ		Paydown Factors - -	\$		_			
<ul> <li>A-1 Notes</li> <li>A-1 Notes Ending Balance Factor</li> <li>A-2 Notes</li> </ul>	Ţ		Paydown Factors - -	\$ \$ \$		_			

IX. Portfolio Characteristics as of 06/30/2	024									
Γ	WAG	;	Number of	Loans	WAR	м	Principal Ba	ance	%	
Status	3/31/2024	6/30/2024	3/31/2024	6/30/2024	3/31/2024	6/30/2024	3/31/2024	6/30/2024	3/31/2024	6/30/2024
Interim:										
In School										
Subsidized Loans Unsubsidized Loans			-	-			-	-	0.00% 0.00%	0.00%
Grace			-	-			-	-	0.00%	0.00%
Subsidized Loans	7.76%	7.76%	2	2	124.76	125.72	2,749.00	2,749.00	0.00%	0.00%
Unsubsidized Loans	7.06%	7.06%	2 3	2 3	124.76	123.72	7,280.00	7,280.00	0.01%	0.00%
Total Interim	7.25%	7.25%	5	5	123.71	124.67 \$	10,029.00 \$	10,029.00	0.01%	0.01%
Repayment										
Active										
Days Delinquent										
0-30	5.82%	5.82%	14,076	13,165	100.74	100.39	85,417,961	80,759,600	70.55%	72.31%
31-60	6.24%	6.45%	894	618	107.87	89.03	5,717,447	3,995,388	4.72%	3.58%
61-90	6.68%	6.53%	435	489	113.72	80.16	3,084,292	2,839,953	2.55%	2.54%
91-120	6.65%	6.68%	344	365	80.06	83.44	1,980,171	2,112,933	1.64%	1.89%
≥ 121	6.57%	6.60%	1,156	1,045	97.31	101.85	7,527,105	6,760,541	6.22%	6.05%
Deferment										
Subsidized Loans	6.40%	6.44%	917	782	111.96	114.24	3,910,143	3,226,123	3.23%	2.89%
Unsubsidized Loans	6.48%	6.52%	663	558	112.96	117.43	4,393,493	3,692,608	3.63%	3.31%
Forbearance										
Subsidized Loans	6.58%	6.52%	729	655	88.17	93.09	3,096,627	2,818,981	2.56%	2.52%
Unsubsidized Loans	6.52%	6.43%	521	474	98.43	100.53	3,933,391	3,457,476	3.25%	3.10%
Total Repayment	6.00%	5.99%	19,735	18,151	95.71	94.29 \$	119,060,630.10 \$	109,663,602.33	98.33%	98.19%
Claims In Process	6.55%	6.73%	307	282	86.70	92.09	2,006,640	2,005,828	1.66%	1.80%
Aged Claims Rejected / Uninsured	6.80%		1	-	700.00%		75	-	0.00%	0.00%
Grand Total	6.02%	6.02%	20,048	18,438	101.03	99.87 \$	121,077,373.89 \$	111,679,459.64	100.00%	100.00%

# Portfolio Characteristics by School Type as of 06/30/2024

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School Type	WAC	WARM	Number of Loans	Principal Balance	%
Four-Year Public & Private Nonprofit	5.85%	109.41	13,174	89,084,348.11	79.77%
Two-Year Public & Private Nonprofit	6.69%	60.91	5,102	21,356,705.03	19.12%
For Profit / Vocational	6.57%	65.06	145	897,625.09	0.80%
Out of Country / Unknown	5.87%	141.74	17	340,781.41	0.31%
Total	6.02%	99.87	18,438	\$ 111,679,459.64	100.00%

## XI. Portfolio Characteristics by Student Grade Level Distribution as of 06/30/2024

Grade Level	WAC	WARM	Number of Loans	Principal Balance	%
Freshman	6.79%	61.16	6,754	25,447,969.65	22.79%
Sophomore	6.73%	65.71	4,122	17,259,132.07	15.45%
Junior	6.66%	66.81	1,879	9,682,592.60	8.67%
Senior	6.61%	75.38	1,463	7,436,774.12	6.66%
1st Year Graduate	6.22%	96.37	571	4,619,281.96	4.14%
2nd Year Graduate	6.18%	94.78	282	2,580,062.70	2.31%
3rd Year Graduate +	6.31%	129.34	157	1,526,207.49	1.37%
Unknown / Consolidation	4.99%	147.67	3,210	43,127,439.05	38.62%
Total	6.02%	99.87	18,438	\$ 111,679,459.64	100.00%

A. Distribution of the Student Loans by Borrower Interest Rate Type

Rate Type	Number of Loans	Principal Balance	Percent of Principal
Fixed Rate	15,870	103,913,001.42	93.05%
Variable Rate	2,568	7,766,458.22	6.95%
Total	18,438	\$ 111,679,459.64	100.00%

### B. Distribution of the Student Loans by Interest Rate

Interest Rate	Number of Loans	Principal Balance	Percent of Principal
1.00% - 1.99%	0	0.00	0.00%
2.00% - 2.99%	299	3,071,697.89	2.75%
3.00% - 3.99%	464	6,388,889.27	5.72%
4.00% - 4.99%	633	7,313,985.70	6.55%
5.00% - 5.99%	726	9,683,376.19	8.67%
6.00% - 6.99%	13,064	66,590,234.28	59.63%
7.00% - 7.99%	3,060	16,020,835.80	14.35%
8.00% - 8.99%	189	2,602,628.70	2.33%
9.00% and greater	3	7,811.81	0.01%
Total	18,438	\$ 111,679,459.64	100.00%

### C. Distribution of the Student Loans by Date of First Disbursement (Dates Correspond to Changes in Special Allowance Support Level)

Disbursement Date	Number of Loans	Principal Balance	Percent of Principal
Prior to April 1, 2006	3,481	18,150,637.41	16.25%
April 1, 2006 - Sept. 30, 2007	11,308	68,222,632.44	61.09%
October 1, 2007 and after	3,649	25,306,189.79	22.66%
Total	18,438	\$ 111,679,459.64	100.00%

### D. Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity

Number of Months	Number of Loans	Principal Balance	Percent of Principal
0 - 12	2,683	9,862,459.54	8.83%
13 - 24	2,260	8,383,196.44	7.51%
25 - 36	2,221	9,062,687.40	8.11%
37 - 48	2,005	8,831,766.61	7.91%
49 - 60	1,661	8,276,588.59	7.41%
61 - 72	1,328	7,472,018.30	6.69%
73 - 84	1,013	5,902,176.75	5.28%
85 - 96	740	4,887,144.06	4.38%
97 - 108	544	4,119,354.05	3.69%
109 - 120	467	3,330,688.66	2.98%
121 - 132	494	3,687,485.10	3.30%
133 - 144	494	4,344,877.37	3.89%
145 - 156	431	4,446,633.96	3.98%
157 - 168	383	4,917,277.84	4.40%
169 - 180	320	4,073,549.47	3.65%
181 - 192	347	4,287,614.96	3.84%
193 - 204	294	3,323,935.10	2.98%
205 - 216	206	3,060,485.16	2.74%
217 - 228	177	3,091,172.68	2.77%
229 - 240	132	2,085,888.18	1.87%
241 - 252	95	1,339,508.21	1.20%
253 - 264	70	1,431,594.47	1.28%
265 - 276	42	1,014,428.28	0.91%
277 - 288	22	209,830.12	0.19%
289 - 300	4	153,390.80	0.14%
301 and above	5	83,707.54	0.07%
Total	18,438	\$ 111,679,459.64	100.00%

# XII. Collateral Table as of 06/30/2024 (continued from previous page)

## E. Distribution of the Student Loans in Repayment by Repayment Year

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	Number of Loans	Principal Balance	Percent of Principal
1st year of repayment	83	367,163.73	0.33%
2nd year of repayment	370	2,052,864.34	1.87%
3rd year of repayment	595	3,550,284.55	3.24%
More than 3 years of repayment	17,103	103,693,289.71	94.56%
Total	18,151	\$ 109,663,602.33	100.00%

## F. Distribution of the Student Loans by Range of Principal Balance

Principal Balance	Number of Loans	Principal Balance	Percent of Principal
Less than \$1,000	2,221	1,194,139.93	1.07%
\$1,000 to \$1,999	2,582	3,881,712.86	3.48%
\$2,000 to \$2,999	2,492	6,214,781.58	5.56%
\$3,000 to \$3,999	2,170	7,568,941.64	6.78%
\$4,000 to \$4,999	1,779	7,977,235.28	7.14%
\$5,000 to \$5,999	1,501	8,225,463.49	7.37%
\$6,000 to \$6,999	1,068	6,926,471.29	6.20%
\$7,000 to \$7,999	754	5,633,278.36	5.04%
\$8,000 to \$8,999	555	4,714,218.55	4.22%
\$9,000 to \$9,999	584	5,544,062.97	4.96%
\$10,000 to \$14,999	1,487	17,425,346.82	15.60%
\$15,000 to \$19,999	425	7,364,781.16	6.59%
\$20,000 to \$24,999	243	5,456,554.40	4.89%
\$25,000 to \$29,999	180	4,923,736.82	4.41%
\$30,000 to \$34,999	107	3,433,265.68	3.07%
\$35,000 to \$39,999	67	2,500,003.29	2.24%
\$40,000 to \$44,999	54	2,282,470.07	2.04%
\$45,000 to \$49,999	40	1,899,184.81	1.70%
\$50,000 to \$54,999	21	1,107,363.76	0.99%
\$55,000 or Greater	108	7,406,446.88	6.63%
Total	18,438	\$ 111,679,459.64	100.00%
G. Distribution of Student Loans by	Guaranty Agency*		
Guaranty Agency	Number of Loans	Principal Balance	Percent of Principal

Guaranty Agency	Number of Loans	Principal Balance	Percent of Principal
Educational Credit Management Corporation (ECMC)	18,438	111,679,459.64	100.00%
* A word Claims Data stad / Lluinaumad not in aludad in table			

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H. Distribution of Student Loans by Servicer			
Servicer	Number of Loans	Principal Balance	Percent of Principal
South Carolina Student Loan*	18,438	111,679,459.64	100.00%

\*Loans are subserviced by Nelnet Servicing, LLC.

### XIII. Collateral Table by Loan Type and Loan Status as of 06/30/2024

A. Principal Balance of All Loans						
Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Total
Subsidized Stafford Loans	2,336,549.01	2,137,463.18	2,749.00	24,333,332.14	-	28,810,093.33
Unsubsidized Stafford Loans	2,822,710.81	2,634,953.03	7,280.00	32,877,397.78	-	38,342,341.62
Subsidized Consolidation Loans	889,574.12	681,517.41	-	17,359,312.62	-	18,930,404.15
Unsubsidized Consolidation Loans	858,991.20	818,152.04	-	22,519,891.66	-	24,197,034.90
Consolidation Loans (HEAL)	-	-	-	-	-	-
SLS	-	-	-	-	-	-
Grad PLUS	-	-	-	228,684.57	-	228,684.57
PLUS Undergraduate	10,905.95	4,371.42	-	1,155,623.70	-	1,170,901.07
Total	6,918,731.09	6,276,457.08	10,029.00	98,474,242.47	-	111,679,459.64

#### B. Principal Balance of SOFR Based Loans

Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Total
Subsidized Stafford Loans	2,336,549.01	2,137,463.18	2,749.00	24,325,520.33	-	28,802,281.52
Unsubsidized Stafford Loans	2,822,710.81	2,634,953.03	7,280.00	32,877,397.78	-	38,342,341.62
Subsidized Consolidation Loans	889,574.12	681,517.41	-	17,359,312.62	-	18,930,404.15
Unsubsidized Consolidation Loans	858,991.20	818,152.04	-	22,519,891.66	-	24,197,034.90
Consolidation Loans (HEAL)	-	-	-	-	-	-
SLS	-	-	-	-	-	-
Grad PLUS	-	-	-	228,684.57	-	228,684.57
PLUS Undergraduate	10,905.95	4,371.42	-	1,155,623.70	-	1,170,901.07
Total	6,918,731.09	6,276,457.08	10,029.00	98,466,430.66	-	111,671,647.83

### C. Principal Balance of T-Bill Based Loans

Deferment Forbearance Grace Repayment In School Total
7,811.81 - 7,811.81
7,811.81 - 7,811.81
7,811.81 -

### D. Weighted Average SAP Margin of SOFR Based Loans

Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Aggregate
Subsidized Stafford Loans	1.66%	2.23%	1.74%	2.26%		2.21%
Unsubsidized Stafford Loans	1.66%	2.24%	1.74%	2.26%		2.21%
Subsidized Consolidation Loans	2.49%	2.58%		2.53%		2.53%
Unsubsidized Consolidation Loans	2.47%	2.57%		2.53%		2.53%
Consolidation Loans (HEAL)						
SLS						
Grad PLUS				2.54%		2.54%
PLUS Undergraduate	2.15%	1.94%		2.48%		2.47%
Total	1.87%	2.32%	1.74%	2.37%		2.34%

### E. Weighted Average SAP Margin of T-Bill Based Loans

Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Aggregate
Subsidized Stafford Loans				3.50%		3.50%
Unsubsidized Stafford Loans						
Subsidized Consolidation Loans						
Unsubsidized Consolidation Loans						
Consolidation Loans (HEAL)						
SLS						
Grad PLUS						
PLUS Undergraduate						
Total				3.50%		3.50%

## XIII. Collateral Table by Loan Type and Loan Status as of 06/30/2024 (continued from previous page)

F. Weighted Average Remaining Term	of All Loans					
Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Aggregate
Subsidized Stafford Loans	92.66	71.69	125.72	61.91		65.13
Unsubsidized Stafford Loans	96.73	79.23	124.27	66.65		69.74
Subsidized Consolidation Loans	170.94	160.21		136.28		138.77
Unsubsidized Consolidation Loans	186.24	169.40		152.89		154.64
Consolidation Loans (HEAL)						
SLS						
Grad PLUS				112.93		112.93
PLUS Undergraduate	55.52	45.83		180.05		178.38
Total	115.95	97.19	124.67	98.91		99.87

### G. Weighted Average Coupon of All Loans

Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Aggregate
Subsidized Stafford Loans	6.70%	6.75%	7.76%	6.63%		6.64%
Unsubsidized Stafford Loans	6.76%	6.74%	7.06%	6.60%		6.62%
Subsidized Consolidation Loans	5.77%	5.82%		4.97%		5.04%
Unsubsidized Consolidation Loans	5.73%	5.45%		4.90%		4.95%
Consolidation Loans (HEAL)						
SLS						
Grad PLUS				8.41%		8.41%
PLUS Undergraduate	8.50%	8.50%		8.45%		8.45%
Total	6.49%	6.47%	7.25%	5.96%		6.02%

### H. Weighted Average Months Remaining In Status of All Loans

Loan Type	Deferment	Forbearance	Grace	Repayment	In School
Subsidized Stafford Loans	17.83	6.70	5.72	61.91	
Unsubsidized Stafford Loans	19.70	5.55	5.72	66.65	
Subsidized Consolidation Loans	16.92	5.49		136.28	
Unsubsidized Consolidation Loans	18.07	5.50		152.89	
Consolidation Loans (HEAL)					
SLS					
Grad PLUS				112.93	
PLUS Undergraduate	1.52	17.16		180.05	
Total	18.48	5.94	5.72	98.91	

Loan Type	Deferment	Forbearance	Repayment	Aggregate
Subsidized Stafford Loans	57.98	72.73	85.49	82.31
Unsubsidized Stafford Loans	57.11	72.57	86.59	83.46
Subsidized Consolidation Loans	96.93	105.34	145.34	141.63
Unsubsidized Consolidation Loans	96.61	111.31	149.83	146.64
Consolidation Loans (HEAL)				
SLS				
Grad PLUS			108.92	108.92
PLUS Undergraduate	64.00	89.33	97.35	97.01
Total	67.44	81.25	111.32	106.90

### XIV. Optional Redemption Information (As of 06/30/2024)

С	urrent Pool Balance	Initial Pool Baland	ce %
\$	113,099,211.88	\$ 950,823,965	5.00 11.89%
1	0 % or Less - Qualify for	r Optional Redemptior	n N

Next Dist	tribution Date			10/25/2024		
First Date	e in Accrual Period			7/25/2024		
Last Date	e in Accrual Period			10/24/2024		
Days in A	Accrual Period			92		
	CUSIP	Rate Type	Spread Adjustment	Spread	Index Rate	Coupon Rate
	CUSIP 83715A AK5	Rate Type LIBOR	Spread Adjustment	Spread 0.45%	Index Rate	Coupon Rate
i. ii.			Spread Adjustment		Index Rate	Coupon Rate

XVI. Items to Note