South Carolina Student Loan Corporation

Student Loan Revenue Bonds

2014 Series Investor Report

Payment Date: February 3, 2025



South Carolina Student Loan Corporation Student Loan Revenue Bonds, 2014 Series Investor Report Payment Date: 2/3/2025 Collection Period: 12/01/2024 -

2/3/2025 12/01/2024 - 12/31/2024

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I. Principal Parties to the Transaction	
Issuer	South Carolina Student Loan Corporation
Servicer	South Carolina Student Loan Corporation Services, administers and makes collections with respect to the Financed Student Loans. The Servicer is compensated monthly for these services. As of 8/19/2016, all loans are subserviced by Nelnet Servicing, LLC.
Trustee, Paying Agent and Registrar	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 1996 General Resolution. The Trustee is compensated annually for these services.
II. Explanations, Definitions, Abbreviation	s
Pool Balance	For any date, the aggregate Principal Balance of all Financed Student Loans on that date plus accrued interest that is expected to be capitalized as authorized under the Higher Education Act.
CPR	Constant Prepayment Rate The annualized, compounded SMM (Single Monthly Mortality) rate. In any given month, the SMM measures the percentage of the Initial Pool Balance that was paid back earlier than scheduled.
Ending Balance Factor	For any given day, the number calculated by dividing the unpaid principal balance of the Outstanding 2014 Series Notes (after any payments of principal are made) by the original principal balance of the 2014 Series Notes.

11/30/2024	Activity 12/31/2024	
\$ 136,236,626.76 \$	(1,636,490.24) \$ 134,600,136.52	
1,483,519.61	1,407,222.48	
137,720,146.37	136,007,359.00	
6,683,257.43	6,692,233.53	
5.27%	5.28%	
4.89%	4.90%	
143.55	144.12	
134.50	133.89	
157.20	157.65	
18,094	17,832	
8,999	8,867	
15,139.09	15,179.90	
	\$ 136,236,626.76	\$ 136,236,626.76 1,483,519.61 137,720,146.37 6,683,257.43 5.27% 4.89% 143.55 144.12 134.50 157.20 157.65 18,094 8,999 \$ (1,636,490.24) \$ 134,600,136.52 1,407,222.48 136,007,359.00 6,692,233.53 5.28% 4.90% 144.12 133.89 157.65 18,094 8,999

B. 2014 Series Debt Characteristics

 First Date in Accrual Period
 1/2/2025

 Last Date in Accrual Period
 2/2/2025

 Days in Accrual Period
 32

 Payment Date
 2/3/2025

	Notes	CUSIP	Rate Type	Adjustment	Spread	Index Rate	Coupon Rate	Maturity	1/2/2	2025	lr	nterest Due		2/3/2025
i	2014 A-1 Bonds	83715RAE2	1M LIBOR		0.75%			5/1/2030	\$	-	\$	-	\$	-
i	. 2014 A-2 Bonds	83715RAF9	SOFR	0.11448%	1.00%			1/3/2033	\$	-	\$	-	\$	-
i	i. 2014 B Bonds	83715RAG7	SOFR	0.11448%	1.50%	0.00000%	1.6144800%	8/1/2035	\$ 64,82	0,579.57	\$	354,322.54	\$ 6	3,137,348.33

^{*}Calculation is for loans having entered repayment (in Repayment, Deferment, or Forbearance status).

^{**}As of the date of this data, excludes loans for which the borrower has qualified for an Income-Based Repayment Schedule. For the prior period, these loans total \$63,225,320.44 and represent 46.83% of the total loans having entered repayment. For the current period, these loans total \$63,121,912.66 and represent 47.22% of the total loans currently having entered repayment.

^{***}Includes loans for which a borrower has qualified for an Income-Based Repayment Schedule, using the remaining term indicated by the borrower's latest income based repayment disclosure.

IV.	Transactions for the Time Period 12/01/2024 - 12/31/2024		
A.	·		
	i. Regular Principal Collections	\$	986,550.25
	ii. Principal Collections from Guaranty Agency		473,725.37
	iii. Principal Repurchases/Reimbursements by Servicer		-
	iv. Paydown due to Loan Consolidation		424,288.93
	v. Other System Adjustments		-
	vi. Total Principal Collections	\$	1,884,564.55
В.	Student Loan Non-Cash Principal Activity		
	i. Principal Realized Losses - Claim Write-Offs	\$	6,854.14
	ii. Principal Realized Losses - Other		80.59
	iii. Other Adjustments (Borrower Incentives)		-
	iv. Interest Capitalized into Principal During Collection Period		(255,009.04)
	v. Other Adjustments		-
	vi. Total Non-Cash Principal Activity	\$	(248,074.31)
C.	Student Loan Principal Additions		
	i. Reissues of Financed Student Loans	\$	-
D.	Total Student Loan Principal Activity (IV.A.vi + IV.B.vi. + IV.C.i)	\$	1,636,490.24
	· · · · · · · · · · · · · · · · · · ·		, ,
E.	Student Loan Interest Activity		
	i. Regular Interest Collections	\$	241,053.00
	ii. Interest Claims Received from Guaranty Agency		17,915.99
	iii. Late Fees & Other		7,506.68
	iv. Interest Repurchases/Reimbursements by Servicer		45 540 40
	v. Interest due to Loan Consolidation		15,519.49
	vi. Other System Adjustments		-
	vii. Special Allowance Payments		-
	viii. Interest Subsidy Payments	\$	- 004 005 40
	ix. Total Interest Collections	\$	281,995.16
F.	Student Loan Non-Cash Interest Activity		
	i. Interest Losses - Claim Write-offs	\$	7.73
	ii. Interest Losses - Other		4,975.93
	iii. Interest Capitalized into Principal During Collection Period		255,009.04
	iv. Other Adjustments		211.75
	v. Total Non-Cash Interest Adjustments	\$	260,204.45
G.	Total Student Loan Interest Activity (IV.E.ix + IV.F.v)	\$	542,199.61
Н.	Interest Expected to be Capitalized		1
	i. Interest Expected to be Capitalized - Beginning		1,483,519.61
	ii. Interest Capitalized into Principal During Collection Period (IV.B.iv)		(255,009.04)
1	iii. Change in Interest Expected to be Capitalized		178,711.91
	iv. Interest Expected to be Capitalized - Ending	\$	1,407,222.48
_	· · · · · · · · · · · · · · · · · · ·		

V.	Cash Payment Detail and Available Funds for the Time Period		
Α.	Senior Debt Service Reserve Fund Reconciliation		
	i. Balance on Prior Payment Date	\$	567,500.00
	ii. Draws Due to Liquidity Needs		-
	iii. Debt Service Reserve Fund Requirement		567,500.00
	iv. Releases or Replenishments in Waterfall Process		-
	v. Balance on Current Payment Date	\$	567,500.00
В.	Subordinate Debt Service Reserve Fund Reconciliation		
	i. Balance on Prior Payment Date	\$	182,500.00
	ii. Draws Due to Liquidity Needs		-
	iii. Debt Service Reserve Fund Requirement		182,500.00
	iv. Releases or Replenishments in Waterfall Process		-
	v. Balance on Current Payment Date	\$	182,500.00
C.	Supplemental Reserve Fund Reconciliation		
	i. Balance on Prior Payment Date	\$	_
	ii. Draws Due to Liquidity Needs	•	_
	iii. Amounts Transferred to General Revenue Fund		_
	iv. Balance on Current Payment Date	\$	-
D.	Funds Available for Waterfall		
	i. Balance at Beginning of Collection Period	\$	-
	ii. Amount by which the Debt Service Reserve Fund Exceeds the Debt Service Reserve Requirement	·	-
	iii. Amounts Transferred from Supplemental Reserve Fund		_
	iv. Amount by which the Operating Fund Exceeds the Operating Fund Requirement		_
	v. Amounts in the General Revenue Fund Received by the Servicer During the Collection Period		2,166,559.71
	vi. Interest Earned on Investment Obligations During the Collection Period and other amounts deposited		20,422.24
	vii. Less Funds Previously Transferred		-
	viii. Available Funds	\$	2,186,981.95
E.	Funds Remitted During Period: Operating Fund		
	i. Servicing Fees	\$	60,171.63
	ii. Trustee Fees	Ť	-
	iii. Administrator Fees		2,270.66
	iv. Negative Special Allowance		_, 5.00
	v. Interest Subsidy		_
	vi. Special Allowance		_
	vii. Consolidation Loan Rebate Fee		86,985.88
	viii. Other		-
	ix. Total	\$	149,428.17
	10.00	Ψ	173,720.17

VI. Distributions

A. ۱	Naterfal	l Summary

		Remaining
		Funds Balance
Total Available Funds for Distribution (V.D.viii)		\$ 2,186,981.95
i. To the Interest Account for the payment of interest on Senior Lien Bonds.	\$ -	\$ 2,186,981.95
ii. To the Principal Account for the payment of principal of Senior Lien Bonds at maturity.	\$ -	\$ 2,186,981.95
iii. To the Interest Account for the payment of interest on Subordinate Lien Bonds.	\$ 354,322.54	\$ 1,832,659.41
iv. To the Principal Account for the payment of principal of Subordinate Lien Bonds at maturity	\$ -	\$ 1,832,659.41
v. To the Operating Fund, such that amounts therein will equal the Operating Fund Requirement.	\$ 149,428.17	\$ 1,683,231.24
vi. To the Debt Service Reserve Fund Senior Lien Account, such that amounts therein will equal the Debt Service Reserve Requirement for all Senior Lien Bonds.	\$ -	\$ 1,683,231.24
vii. To the Debt Service Reserve Fund Subordinate Lien Account, such that amounts therein will equal the Debt Service Reserve Requirement for all Subordinate Lien Bonds.	\$ -	\$ 1,683,231.24
viii. To the Principal Account to pay Targeted Amortization Payments on Prior Bonds	\$ -	\$ 1,683,231.24
ix. To the Corporation on or prior to 9/3/2014, and after satisfaction of certain parity test.	\$ -	\$ 1,683,231.24
x. To the Principal Account after Prior Bonds are paid in full, to pay Pass-Through Payments of Principal of Senior Lien Bonds.	\$ -	\$ 1,683,231.24
xi. To the Principal Account to pay Pass-Through Payments of Subordinate Lien Bonds.	\$ 1,683,231.24	\$ -
xii. To the Corporation upon payment in full of all Bonds Outstanding under the General Resolution.	\$ -	\$ -

Distributions (continued	l from pr	evious page)					
2014 Series Interest And Principal Detail							
		Interest Due	Interest Paid	Principal Due	Principal Paid	Total Payment Amount	
2014 A-1 Bonds	\$	- \$	-	\$ - \$	-	\$ -	
2014 A-2 Bonds	\$	- \$	-	\$ - \$	-	\$ -	
2014 B Bonds	\$	354,322.54 \$	354,322.54	\$ - \$	1,683,231.24	\$ 2,037,553.78	
Note Principal Balances							
		1/2/2025		Paydown Factors		2/3/2025	
2014 A-1 Bonds	\$	=		 -		\$ -	
2014 A-1 Bonds Ending Balance Factor		-		-		-	
2014 A-2 Bonds	\$	-				\$ -	
2014 A-2 Bonds Ending Balance Factor		-		-		-	
2014 B Bonds	\$	64,820,579.57				\$ 63,137,348.33	
2014 B Bonds Ending Balance Factor		0.887953145		0.023057962		0.864895183	

Current Pool Balance Initial Pool Balance	%
\$ 136,007,359.00 \$ 928,789,580.00	14.64%
10 % or Less - Qualify for Optional Redemption	N

Next Payment D	ate			3/3/2025			
First Date in Ac			2/3/2025				
Last Date in Accrual Period 3/2/2025							
Days in Accrual	Period			28			
Notes	CUSIP	Rate Type	Spread Adjustment	Spread	Index Rate	Coupon Rate	
	CUSIP 83715RAE2	Rate Type 1M LIBOR	Spread Adjustment	Spread 0.75%	Index Rate	Coupon Rate	
Notes 2014 A-1 Bonds 2014 A-2 Bonds		*'	Spread Adjustment 0.11448%	•	Index Rate	Coupon Rate	

IX.	Items to Note

Balanc	e Sheet and Parity Percentage as of the end of the Collection Period	12/31/2024
	Student Loan Principal Balance	\$ 134,600,136.5
i.	Accrued Interest, Subsidy, and SAP on Loans	7,581,673.7
ii.	Debt Service Reserve Account - Senior	567,500.0
٧.	Debt Service Reserve Fund - Subordinate	182,500.0
/ .	Supplemental Reserve Fund	-
/i.	General Revenue Fund	2,186,981.9
/ii.	Accrued Interest on Investments	15,975.7
/iii.	Other Cash and Investments	 2,505,503.2
x.	Total Assets	\$ 147,640,271.1
ζ.	Senior Bonds Outstanding	\$ -
d.	Senior Bond Accrued Interest	2,774.7
di.	Subordinate Bonds Outstanding	64,820,579.5
dii.	Subordinate Bond Accrued Interest	349,962.8
κiv.	Accrued Expenses	-
۲V.	Total Liabilities	65,173,317.1
cvi.	Senior Parity Percentage [XI.A.ix / (XI.A.x + XI.A.xi + XI.A.xiv)]	5320868.66
cvii.	Parity Percentage [XI.A.ix / XI.A.xv]	226.5

ΧI	I. Student Loan Default Summary	
A.	Student Loan Defaults	
	i. Principal Balance of Student Loans Upon Transfer into Trust Estate	\$ 910,767,386.12
	ii. Interest Capitalized to Date on Student Loans Since Transfer into Trust Estate	73,046,169.43
	iii. Total Principal Required to be Paid on Student Loans (XII.A.i + XII.A.ii)	983,813,555.55
	iv. Principal Balance of Student Loans Defaulting (claim paid by Guaranty Agency) During Period	2,272,721.36
	v. Cumulative Principal Balance of Defaulted Student Loans	178,132,242.38
	vi. Cumulative Default Rate (XI.A.v / XI.A.iii)	18.11%
В.	Student Loan Recovery	
	i. Default Claims Principal Balance Reimbursed During Period	2,232,658.24
	ii. Principal Balance of Loans Having a Claim Paid During Period	2,272,721.36
	iii. Cumulative Default Claims Principal Balance Reimbursed	175,031,367.86
	iv. Cumulative Principal Balance of Loans Having a Claim Paid	178,132,242.38
	v. Cumulative Principal Reimbursement Rate (XI.B.iii / XI.B.iv)	98.26%
C.	Claim Rejects	
	i. Principal of Default Claims Rejected During Period	-
	ii. Cumulative Principal of Default Claims Rejected	185,023.35
	iii. Cumulative Gross Reject Rate (XI.C.ii / XI.A.v)	0.10%

PR of All Loans						
		Current Quarter	Cumulative	Prepayment		
Date	Pool Balance	CPR	CPR	Volume \$ 5,869,392,31	:	
9/30/2014 12/31/2014	\$ 904,420,122.57 \$ 877.313.284.44	5.39% 7.03%	5.39% 6.45%	\$ 5,869,392.31 \$ 16,136,353.82		
3/31/2015	\$ 851,255,277.13	6.90%	6.68%	\$ 15,342,386.19		
6/30/2015	\$ 824,172,376.60	7.65%	7.03%	\$ 16,565,405.33		
9/30/2015	\$ 797,462,401.73	7.85%	7.28%	\$ 16,461,318.19		
12/31/2015	\$ 774,378,965.27	6.47%	7.16%	\$ 13,066,650.88		
3/31/2016	\$ 750,338,605.94	7.25%	7.24%	\$ 14,256,809.93		
6/30/2016	\$ 727,034,360.29	7.24%	7.32%	\$ 13,781,095.95		
9/30/2016	\$ 705,270,343.00	6.80%	7.33%	\$ 12,518,379.19		
12/31/2016 3/31/2017	\$ 680,125,933.28 \$ 656,355,084.48	8.95% 8.67%	7.56% 7.75%	\$ 16,131,076.77		
6/30/2017		8.67% 10.68%	7.75% 8.10%	\$ 15,059,139.02 \$ 18.041.342.05		
9/30/2017	\$ 629,876,277.93 \$ 607,717,631.03	8.75%	8.22%	\$ 18,041,342.05 \$ 14,070,790.16		
12/31/2017	\$ 586,911,312.26	8.35%	8.28%	\$ 12,938,539.69		
3/31/2018	\$ 557,370,460.01	14.30%	8.80%	\$ 21,929,191.74		
6/30/2018	\$ 532,183,642.44	12.41%	9.11%	\$ 17,917,090.91		
9/30/2018	\$ 510,582,330.84	10.71%	9.27%	\$ 14,666,145.68		
12/31/2018	\$ 491,117,656.17	9.74%	9.34%	\$ 12,739,134.41		
3/31/2019	\$ 472,941,123.09	9.29%	9.40%	\$ 11,665,854.08		
6/30/2019	\$ 452,862,707.76	11.30%	9.58%	\$ 13,776,058.43		
9/30/2019	\$ 433,796,906.43	11.15%	9.72%	\$ 13,011,057.04		
12/31/2019	\$ 416,595,381.15	10.20%	9.79%	\$ 11,356,783.75		
3/31/2020	\$ 398,286,188.81	11.77%	9.94%	\$ 12,661,947.00		
6/30/2020	\$ 384,418,715.80	8.31%	9.94%	\$ 8,428,114.45 \$ 10,392,438.11		
9/30/2020 12/31/2020	\$ 368,651,005.69 \$ 356,262,769.20	10.52% 7.68%	10.02% 9.97%	\$ 10,392,438.11 \$ 7,183,941.34		
3/31/2020	\$ 356,262,769.20 \$ 341.928.170.23	7.68% 10.13%	9.97%	\$ 7,183,941.34 \$ 9,256,087.56		
6/30/2021	\$ 341,928,170.23	8 19%	10.03%	\$ 9,256,067.56 \$ 7,123,325.31		
9/30/2021	\$ 317,846,123.68	8.60%	10.02%	\$ 7,226,995,25		
12/31/2021	\$ 301,516,616.11	14.08%	10.20%	\$ 11,659,622.15		
3/31/2022	\$ 286,499,194.67	13.46%	10.36%	\$ 10,545,815.95		
6/30/2022	\$ 268,193,498.44	18.43%	10.68%	\$ 14,013,106.46		
9/30/2022	\$ 247,434,572.04	23.00%	11.12%	\$ 16,704,643.91		
12/31/2022	\$ 219,925,403.05	33.60%	11.91%	\$ 23,704,092.99		
3/31/2023	\$ 209,852,403.89	11.74%	11.96%	\$ 6,656,642.60		
6/30/2023	\$ 200,000,209.45	12.10%	12.02%	\$ 6,553,494.00		
9/30/2023	\$ 190,518,535.28	12.40%	12.09%	\$ 6,408,796.68		
12/31/2023	\$ 180,327,585.37	14.56%	12.21%	\$ 7,234,549.44		
3/31/2024 6/30/2024	\$ 163,989,644.41	27.09%				
		00.040/	12.65%	\$ 13,478,052.02		
	\$ 148,502,553.73	28.21%	13.11%	\$ 12,828,049.85		
9/30/2024	\$ 141,159,921.94	28.21% 12.79%	13.11% 13.16%	\$ 12,828,049.85 \$ 4,914,470.71		
	\$ 148,502,553.73 \$ 141,159,921.94 \$ 136,007,359.00	28.21%	13.11%	\$ 12,828,049.85		
9/30/2024	\$ 141,159,921.94 \$ 136,007,359.00 Type of Loans in Activ	28.21% 12.79% 7.90% re Repayment at the B	13.11% 13.16% 13.10%	\$ 12,828,049.85 \$ 4,914,470.71 \$ 2,827,118.58		
9/30/2024 12/31/2024 priodic CPR by Payment	\$ 141,159,921.94 \$ 136,007,359.00 Type of Loans in Activ Beginning Principal	28.21% 12.79% 7.90% e Repayment at the B Ending Principal	13.11% 13.16% 13.10% eginning of the Period	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827.118.58 Voluntary CPR Due to	Voluntary CPR Due to	Total CDP
9/30/2024 12/31/2024	\$ 141,159,921.94 \$ 136,007,359.00 Type of Loans in Activ	28.21% 12.79% 7.90% re Repayment at the B	13.11% 13.16% 13.10%	\$ 12,828,049.85 \$ 4,914,470.71 \$ 2,827,118.58	Voluntary CPR Due to Borrower Payment 2.34%	Total CPR 6.14%
9/30/2024 12/31/2024 eriodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014	\$ 141.159,921,94 \$ 136,007,359.00 Type of Loans in Activ Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89	28.21% 12.79% 7.90% • Repayment at the E Ending Principal Balance 682,017,805.48 \$ 654,629,424.29	13.11% 13.16% 13.10% eginning of the Period CPR from Claim Payment 1.24% 3.10%	\$ 12,828,049,85 \$ 4,914,470,71 \$ 2,827,118.58 Voluntary CPR Due to Consolidation 2,56% 3,05%	Borrower Payment 2.34% 3.03%	6.14% 9.18%
9/30/2024 12/31/2024 Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1///2015 - 3/31/2015	\$ 141,159,921,94 \$ 136,007,359.00 Type of Loans in Activ Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52	28.21% 12.79% 7.90% • Repayment at the E Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 646,726,089.14	13.11% 13.16% 13.10% eqinning of the Period CPR from Claim Payment 1.24% 3.10% 2.47%	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827.118.58 Voluntary CPR Due to Consolidation 2.55% 3.05% 2.92%	2.34% 3.03% 3.78%	6.14% 9.18% 9.17%
9/30/2024 12/31/2024 Iniodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015	\$ 141,159,921,94 \$ 136,007,359.00 Type of Leans in Activ Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46	28.21% 12.79% 7.90% Repayment at the B Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 646,726,089.14 \$ 624,121,338.13	13.11% 13.16% 13.10% eginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35%	\$ 12,828,049,85 \$ 4,914,470.71 \$ 2,827,118.58 Voluntary CPR Due to Consolidation 2,56% 3,05% 2,92% 2,81%	2.34% 3.03% 3.78% 3.97%	6.14% 9.18% 9.17% 9.13%
9/30/2024 12/31/2024 12/31/2024 Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015 4/1/2015 - 6/9/30/2015 7/1/2015 - 9/30/2015	\$ 141,159,921,94 \$ 136,007,359,00 Type of Loans in Activ Beginning Principal Balance \$ 690,899,440,89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40	28.21% 12.79% 7.90% ROBENIMONE ALLOS Ending Principal Balance \$ 682.017.805.48 \$ 654.629.424.29 \$ 646.726.089.14 \$ 624.121,338.13 \$ 608.179.305.16	13.11% 13.16% 13.16% 13.10% CPR from Claim Payment 1.24% 2.47% 2.25% 2.46%	\$ 12,828,049,85 \$ 4,914,470,71 \$ 2,827,118,58 Voluntary CPR Due to Consolidation 2,56% 3,05% 2,92% 2,81% 3,14%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99%	6.14% 9.18% 9.17% 9.13% 9.59%
9/30/2024 12/31/2024 12/31/2024 17/2016 CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 10/1/2015 - 12/31/2015	\$ 141,159,921.94 \$ 136,007,359.00 Type of Loans in Activ Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75	28.21% 12.79% 7.90% 6.80psyment at the B Ending Principal Balance 5.682,017.805.48 \$.664,629,424.29 \$.646,726,089,14 \$.624,121,338.13 \$.608,179,305.16 \$.588,039,640.71	13.11% 13.16% 13.10% eginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.26% 2.26%	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827.118.58 Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43%
9/30/2024 12/31/2024 17/31/2024 17/31/2024 17/31/2014 10/1/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 3/31/2015 10/1/2015 - 12/31/2015 10/1/2015 - 12/31/2015	\$ 141,159,921,94 \$ 136,007,359,00 Type of Leans in Activ Beginning Principal Balance \$ 690,899,440,89 \$ 678,427,145,89 \$ 670,251,924,52 \$ 646,626,348,46 \$ 630,887,627,40 \$ 608,484,201,75 \$ 593,025,738,77	28.21% 12.79% 7.90% Ropsymontal Hotel Ending Principal Balance \$ 682.017.805.48 \$ 654.629.424.29 \$ 646,726,089.14 \$ 604.179.305.16 \$ 588.039.640.71 \$ 572.158.960.19	13.11% 13.16% 13.16% 13.10% CPR from Claim Payment 1.24% 3.10% 2.47% 2.25% 2.46% 2.26% 2.27%	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827.118.58 Voluntary CPR Due to Consolidation 2.55% 3.05% 2.92% 2.21% 3.14% 2.75% 2.17%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90%
9/30/2024 12/31/2024 Indid 9 PR by Paymon! Prod 8/19/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/30/2015 1/1/2016 - 3/31/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016	\$ 141.159.921.94 \$ 136.007.359.00 Beginning Principal Balance \$ 690.899.40.89 \$ 678.427.145.89 \$ 6778.427.145.89 \$ 670.251.924.52 \$ 646.626.346.46 \$ 630.887.627.40 \$ 608.484.201.75 \$ 588.500.882.42	28.21% 12.79% 7.90% 6 Ropsyment at the E Ending Principal Balance 5 682,017.805.48 \$ 654,629,424.29 \$ 646,726,089.14 \$ 624,121,338.13 \$ 608.179.305.16 \$ 588.039,640.71 \$ 572,158,960.19 \$ 562,158,741.90	13.11% 13.16% 13.10% eginning of the Period CPR from Claim Payment 1.24% 3.10% 2.247% 2.247% 2.26% 2.26% 2.27% 1.88%	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827,118.58 Voluntary CPR Due to Consolidation 2.55% 2.45% 2.42% 3.14% 3.14% 3.14% 2.17% 2.17% 2.17% 3.00%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05%
9/30/2024 12/31/2024 riodic QPR by Paymoni Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 4/1/2015 - 6/30/2015 10/1/2015 - 12/31/2015 10/1/2015 - 12/31/2015 1/1/2016 - 6/30/2016 4/1/2016 - 6/30/2016 1/1/2016 - 6/30/2016	\$ 141.159.921.94 \$ 136.007.359.00 INDS Of LODIS IN ACTIV Beginning Principal Balance \$ 690.899,440.89 \$ 677.247.145.89 \$ 670.251.924.52 \$ 646.626.348.46 \$ 630.887.627.40 \$ 608.484.201.75 \$ 593.025.738.77 \$ 582.500.882.42 \$ 563.374.187.65	28.21% 12.79% 7.90% CROPSYMONIANA THOSE Ending Principals Balance \$ 682.017.805.48 \$ 654.629.424.29 \$ 646.726.089.14 \$ 624.121,338.13 \$ 608.179.305.16 \$ 588.039.640.71 \$ 572.158.960.19 \$ 562.158,741.90 \$ 544.818,356.86	13.11% 13.16% 13.16% 13.10% CPR from Claim Payment 1.24% 2.47% 2.25% 2.46% 2.26% 2.71% 1.88% 1.09%	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827,118.58 Voluntary CPR Due to Consolidation 2.55% 2.92% 2.92% 2.81% 3.14% 2.17% 3.10%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 4.02% 4.17% 4.05%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05% 8.24%
9/30/2024 12/31/2024 12/31/2024 17/01/2014 - 12/31/2014 10/1/2014 - 12/31/2014 11/2015 - 3/31/2015 11/2015 - 9/30/2015 10/1/2015 - 12/31/2015 11/2016 - 3/31/2016 11/2016 - 3/31/2016 11/2016 - 3/31/2016 11/2016 - 3/30/2016 11/2016 - 3/31/2016	\$ 141.159.921.94 \$ 136.007.359.00 Beginning Principal Balance \$ 650.899.40.89 \$ 670.251.924.52 \$ 646.626.348.46 \$ 630.887.627.40 \$ 608.484.201.75 \$ 953.025.738.77 \$ 552.500.882.42 \$ 563.374.187.65 \$ 5547.494.701.80	28.21% 12.79% 7.90% 0.800:symtont en tho E Ending Principal Balance 5 682.017.805.48 5 654.629.242.29 5 646,726.089.142.1338.13 5 608.179.305.16 5 588.039.640.71 5 572.158.960.19 5 562.158.741.90 5 562.158.741.90 5 562.158.741.90 5 528.440.281.34	13.11% 13.16% 13.10% eginning of the Period CPR from Claim Payment 1.24% 3.10% 2.247% 2.247% 2.26% 2.27% 1.88% 1.09% 2.11%	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827,118.58 Voluntary CPR Due to Consolidation 2.55% 2.45% 2.45% 3.15% 2.17% 2.17% 2.17% 3.00% 3.00% 3.00% 3.00%	Borrower Payment 2.34% 3.03% 3.78% 3.79% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05% 8.24% 8.83%
9/30/2024 12/31/2024 riodic OPR by Paymoni Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 10/1/2015 - 12/31/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 10/1/2016 - 12/31/2016 10/1/2016 - 12/31/2016	\$ 141.159.921.94 \$ 136.007.359.00 Invo of Leans in Activ Beginning Principal Balance \$ 690.989,440.89 \$ 677.427,145.452 \$ 646.620.348.46 \$ 630.887.627.40 \$ 608.484.201.75 \$ 593.025.738.77 \$ 582.500.882.42 \$ 563.374.187.65 \$ 544.202.255.79	28.21% 12.79% 7.90% 0.80payment at the Emding Principal Balance 682.017.805.48 \$ 664.629.424.29 \$ 664.726.089.14 \$ 624.121.338.13 \$ 608.179.305.16 \$ 588.039.640.71 \$ 572.158.960.19 \$ 562.158.741.90 \$ 544.818.356.86 \$ 528.440.281.34	13.11% 13.16% 13.16% 13.10% CPR from Claim Payment 1.24% 2.47% 2.25% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.00%	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827,118.58 Voluntary CPR Due to Consolidation 2.55% 2.92% 2.92% 2.81% 3.14% 2.17% 3.10% 3.10% 3.10% 3.10%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 4.02% 4.17% 4.05% 3.07% 4.42%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05% 8.24% 8.83% 9.35%
9/30/2024 12/31/2024 riodic CER by Payment Period 8/19/2014 - 9/30/2014 10/1/2014 - 19/30/2014 11/1/2015 - 3/31/2015 11/1/2015 - 9/30/2015 11/1/2016 - 3/31/2016 11/1/2016 - 3/31/2016 11/1/2016 - 9/30/2016 11/1/2016 - 9/30/2016 11/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017	\$ 141,159,921,94 \$ 136,007,359,00 IVPO Of Loans in Activ Beginning Principal Balance \$ 690,899,440,89 \$ 678,427,145,89 \$ 670,251,924,52 \$ 646,626,348,46 \$ 630,887,627,40 \$ 698,484,201,75 \$ 593,025,738,77 \$ 582,500,882,42 \$ 563,374,187,65 \$ 547,444,701,80 \$ 542,322,255,79 \$ 543,024,325,61	28.21% 12.79% 7.90% Ending Principal Balance \$ 684.629.424.29 \$ 684.726.088.14 \$ 624.121.338.13 \$ 608.179.305.16 \$ 582.198.960.19 \$ 584.039.940.71 \$ 572.188.960.19 \$ 562.188.741.90 \$ 562.188.741.90 \$ 562.188.741.90 \$ 562.188.741.90 \$ 562.687.895.75 \$ 528.400.281.34 \$ 522.667.895.75 \$ 528.400.390.60.35	13.11% 13.16% 13.10% eginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.47% 2.24% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99%	\$ 12.828.048.85 \$ 4.914.470.71 \$ 2.827,118.58 Voluntary CPR Due to Consolidation 2.55% 2.92% 3.15% 2.17% 2.17% 2.17% 3.00% 3.00% 3.00% 4.33% 4.52%	Borrower Payment 2.34% 3.03% 3.03% 3.97% 3.99% 4.02% 4.17% 4.05% 3.07% 4.42% 4.42% 3.44%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05% 8.24% 8.83% 9.355% 8.99%
9/30/2024 12/31/2024 12/31/2024 1/10dic OEP By Paymoni Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 12/31/2016 1/1/2016 - 12/31/2016 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/30/2017	\$ 141.159.921.94 \$ 136.007.359.00 INPO OF LORINS IN ACTIVE Beginning Principal Balance \$ 690.989,440.89 \$ 677.427,1452.452 \$ 646.620.348.46 \$ 630.887.627.40 \$ 608.484.201.75 \$ 593.025.738.77 \$ 582.500.882.42 \$ 563.374.187.65 \$ 544.222.255.79 \$ 543.024.325.61 \$ 544.222.56.79	28.21% 12.79% 7.90% 8.693/mnt st th 9.2 Ending Principal Balance 5.682.017.905.48 6.642.76.08.91 5.642.76.09.91 5.602.179.305.16 5.721.58.960.19 5.721.58.960.	13.11% 13.16% 13.16% 13.10% CPR from Claim Payment 1.24% 2.47% 2.25% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55%	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827,118.58 Voluntary CPR Due to Consolidation 2.55% 2.02% 2.02% 2.20% 3.14% 2.17% 3.10% 3.10% 3.10% 3.10% 3.10% 3.20% 4.33% 4.52%	Borrower Payment 2,34% 3,03% 3,03% 3,79% 3,97% 3,99% 3,42% 4,02% 4,17% 4,05% 3,07% 4,42% 3,48% 3,27%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05% 8.24% 8.83% 9.35% 8.99% 8.11%
9/30/2024 12/31/2024 riodic CER by Payment Period 8/19/2014 - 9/30/2014 10/1/2014 - 19/30/2014 11/1/2015 - 3/31/2015 11/1/2015 - 9/30/2015 11/1/2016 - 3/31/2016 11/1/2016 - 3/31/2016 11/1/2016 - 9/30/2016 11/1/2016 - 9/30/2016 11/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017	\$ 141,159,921,94 \$ 136,007,359,00	28.21% 12.79% 7.90% 8.00symmetistins E Ending Principal Balance 8.682,017,905.48 8.684,629,424,29 8.684,729,095,50 9.681,793,955,16 9.681,793,955,16 9.721,593,955,16 9.721,938,955,16 9.721,938,955,16 9.721,938,955,16 9.721,938,955,16 9.721,938,955,16 9.721,938,955,16 9.721,938,955,16 9.721,938,955,16 9.721,938,955,16 9.721,938,955,16 9.721,938,955,16 9.721,955,16 9.721,955,16 9.721,955,16 9.721,955,16 9.721,955,16 9.721,955,16 9.721,955,16 9.721,955,16 9.721,955,16 9.721,955,16 9.721,	13.11% 13.16% 13.10% eginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.47% 2.24% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99%	\$ 12.828.048.85 \$ 4.914.470.71 \$ 2.827,118.58 Voluntary CPR Due to Consolidation 2.55% 2.92% 3.15% 2.17% 2.17% 2.17% 3.00% 3.00% 3.00% 4.33% 4.52%	Borrower Payment 2.34% 3.03% 3.03% 3.97% 3.99% 4.02% 4.17% 4.05% 3.07% 4.42% 4.42% 3.44%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 9.05% 8.24% 8.33% 9.35% 8.99% 8.11%
9/30/2024 12/31/2024 *riodic CPR by Payment Period 8/19/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017	\$ 141,159,921,94 \$ 136,007,359,00	28.21% 12.79% 7.90% 8.709/montellife Balance 8.682,017.905.48 8.684,629.424.29 8.646,726.08.14 8.624,121.338.13 8.624,121.338.13 8.624,121.338.13 8.624,121.338.13 8.624,121.338.13 8.624,121.338.13 8.624,121.338.13 8.624,121.338.13 8.624,121.338.13 8.624,121.338.13 8.624,121.83 8.624,121.83 8.624,121.8	13.11% 13.16% 13.16% 13.10% CPR from Claim Payment 1.24% 3.10% 2.25% 2.26% 2.26% 2.26% 2.14% 0.66% 0.99% 1.55% 0.00% 8.58% 6.27%	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827.118.58 Voluntary CPR Due to Consolidation 2.55% 2.02% 2.22% 2.21% 3.14% 2.17% 3.00% 3.05% 4.52% 3.05% 4.52% 4.33% 4.52% 3.29% 4.52% 4.52% 4.52% 4.52% 4.55%	Borrower Payment 2,34 3,03% 3,03% 3,75% 3,97% 3,99% 3,42% 4,12% 4,15% 4,15% 4,42% 3,48% 3,27% 3,45% 4,65% 4,65% 4,25%	6.14% 9.17% 9.17% 9.13% 9.59% 8.43% 8.99% 8.24% 8.83% 8.93% 8.11% 7.19% 17.33%
9/30/2024 1/23/1/2024 1/23/1/2024 1/23/1/2024 1/25/1/2024 1/1/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2018 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018	\$ 141,159,921,94 \$ 136,007,359,00 IVPO Of Loans In Activ Beginning Principal Balance \$ 690,899,440,89 \$ 678,427,145,89 \$ 670,251,924,52 \$ 646,625,484,46 \$ 630,887,627,40 \$ 693,484,201,75 \$ 933,025,783,77 \$ 953,500,882,42 \$ 653,374,197,63 \$ 953,025,783,77 \$ 952,500,882,42 \$ 953,022,265,79 \$ 543,024,22,681 \$ 512,822,265,79 \$ 543,024,325,611 \$ 512,822,265,79 \$ 554,023,286,71 \$ 512,822,465,50 \$ 559,525,985,84 \$ 483,683,880,38 \$ 485,563,374,06	28.21% 12.79% 7.90% 8 COPAIMENT SITURE 11:00 Balance 5 682.017.905.48 6 684.629.424.29 6 646.726.089.19 5 664.726.089.19 5 608.179.305.16 5 721.58.960.19 5 721.58.960.19 5 542.618.741.90 5 544.818.356.86 5 526.40.281.34 5 526.67.985.75 5 544.818.356.86 5 526.40.281.34 5 526.67.985.75 5 542.698.985.75 5 544.818.356.86 5 526.40.281.34 5 456.981.671.19 5 456.254.035.98 5 466.881.671.19 5 456.254.035.98	13.11% 13.16% 13.16% 13.10% CPR from Claim Payment 1.24% 2.47% 2.25% 2.46% 2.26% 2.27% 4.88% 4.09% 6.00% 6.55% 6.27% 8.56% 6.27% 8.56% 8.56% 8.56% 8.27% 8.32%	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827,118.58 Voluntary CPR Due to Consolidation 2.55% 2.92% 2.92% 2.22% 2.11% 3.14% 2.17% 3.10% 3.62% 3.10% 3.62% 4.33% 4.52% 4.33% 4.52% 4.41%	Borrower Payment 2,34% 3,03% 3,03% 3,79% 3,97% 3,97% 4,02% 4,17% 4,05% 3,07% 4,42% 3,48% 3,27% 3,48% 4,5% 4,65% 4,25% 4,16%	6.14% 9.17% 9.17% 9.59% 8.43% 8.90% 9.05% 8.24% 9.35% 8.11% 7.19% 17.33%
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9/30/2024 12/31/2024 **riodic GPB by Payment **Period** 8/18/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 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 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019	\$ 141,159,921,94 \$ 136,007,359,00 Ivpo of Loans in Activ Beginning Principal Balance \$ 600,899,440,89 \$ 678,427,145,89 \$ 670,251,924,52 \$ 646,626,348,46 \$ 630,887,627,40 \$ 608,484,201,75 \$ 593,025,738,77 \$ 582,500,882,42 \$ 563,374,187,65 \$ 5547,494,701,80 \$ 542,322,255,79 \$ 543,024,325,61 \$ 534,252,265,70 \$ 543,024,325,61 \$ 534,252,265,70 \$ 543,033,339,161 \$ 512,822,265,70 \$ 434,780,155,85 \$ 430,333,391,61 \$ 444,886,877,60 \$ 444,786,877,50 \$ 434,780,155,85 \$ 403,373,386,85 \$ 403,353,391,61 \$ 334,785,261,73 \$ 371,552,614,24 \$ 338,782,807,81 \$ 304,934,234,55 \$ 304,934,234,55 \$ 304,934,234,55 \$ 304,934,234,55 \$ 304,934,234,55 \$ 304,934,234,55 \$ 304,934,234,55 \$ 304,934,234,55 \$ 304,934,234,55 \$ 304,934,234,55 \$ 304,934,234,55 \$ 304,934,234,55 \$ 304,934,234,55 \$ 304,934,234,55 \$ 310,96,868,55 \$ 310,96,868,55	28.21% 12.79% 7.90% 12.79% 7.90% 12.79% 7.90% 12.79% 7.90% 15.80% 12.80%	13.11% 13.16% 13.16% 13.10% CPR from Claim Payment 1.24% 3.10% 2.47% 2.25% 2.26% 2.21% 0.00% 0.99% 1.55% 0.00% 0.50% 8.87% 3.05% 4.22% 4.15% 4.25% 4.25% 4.25% 4.25% 4.25% 4.30% 4.25% 4.33% 5.23%	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827.118.58 Voluntary CPR Due to Consolidation \$ 2.827.118.58 2.95% 2.92% 2.22% 2.21% 3.14% 2.17% 3.10% 3.10% 3.10% 3.10% 3.22% 4.33% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.25% 3.24% 4.52% 3.25% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.53	Borrower Payment 2 3.43 3.03% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 4.55% 4.65% 4.25% 4.17% 4.17% 4.17% 4.26% 4.17% 4.15%	6.14% 9.18% 9.17% 9.17% 9.17% 9.15% 9.59% 8.24% 8.90% 9.25% 8.24% 8.83% 9.35% 8.11% 7.19% 17.33% 15.11% 12.79% 11.27% 11.22% 13.39% 13.10% 14.03% 12.73% 12.14% 9.89%
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9/30/2024 12/31/2024 **riodic GPB by Payment **Period** 8/18/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 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 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019	\$ 141,159,921,94 \$ 136,007,359,00 IVPO OT LOANS IN ACIV Beginning Principal Balance \$ 690,899,440,89 \$ 670,251,924,52 \$ 690,899,440,89 \$ 670,251,924,52 \$ 646,625,346,46 \$ 530,887,627,40 \$ 590,252,509 \$ 540,252,509 \$ 540,252,509 \$ 554,3024,325,61 \$ 512,822,265,79 \$ 543,024,325,61 \$ 512,822,865,70 \$ 543,024,325,61 \$ 512,822,865,70 \$ 544,701,80 \$ 444,885,807,80 \$ 444,885,807,80 \$ 444,885,807,80 \$ 444,885,807,80 \$ 444,885,807,80 \$ 444,885,807,80 \$ 444,885,807,80 \$ 444,885,807,80 \$ 444,885,807,80 \$ 443,833,391,51 \$ 394,975,825,94 \$ 304,934,94 \$ 30	28.21% 12.79% 7.90% 12.79% 7.90% 12.79% 7.90% 12.79% 7.90% 15.20% 12.70%	13.11% 13.16% 13.16% 13.10% CPR from Claim Payment 1.24% 3.10% 2.47% 2.25% 2.26% 2.21% 0.00% 0.99% 1.55% 0.00% 0.50% 8.87% 3.05% 4.22% 4.15% 4.25% 4.25% 4.25% 4.25% 4.25% 4.30% 4.25% 4.33% 5.23%	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827.118.58 Voluntary CPR Due to Consolidation \$ 2.827.118.58 2.95% 2.92% 2.22% 2.21% 3.14% 2.17% 3.10% 3.10% 3.10% 3.10% 3.22% 4.33% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.24% 4.52% 3.25% 3.24% 4.52% 3.25% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.52% 3.26% 4.53	Borrower Payment 2 3.43 3.03% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 4.55% 4.65% 4.25% 4.17% 4.17% 4.17% 4.26% 4.17% 4.15%	6.14% 9.18% 9.17% 9.17% 9.17% 9.17% 9.17% 9.29% 8.43% 8.00% 9.05% 8.24% 8.33% 9.35% 8.25% 8.11% 7.19% 17.33% 15.11% 12.79% 11.27% 11.22% 13.39% 13.10% 14.03% 12.73% 12.14%
9/30/2024 12/31/2024 **riodic GPB by Payment **Period** 8/18/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2019 - 3/31/2018 1/1/2019 - 3/31/2019	\$ 141.159.921.94 \$ 136.007.359.00 IVPO of Loans in Activ Beginning Principal Balance \$ 690.899.440.89 \$ 678.427.145.89 \$ 670.251.924.52 \$ 646.626.346.46 \$ 630.887.627.40 \$ 593.025.738.77 \$ 593.025.738.77 \$ 593.025.738.77 \$ 593.025.893.84 \$ 593.024.23.22.255.79 \$ 543.024.32.255.79 \$ 543.024.32.255.79 \$ 543.024.32.255.79 \$ 543.024.32.255.79 \$ 543.024.32.56 \$ 540.323.388.85 \$ 403.333.81 \$ 544.885.677.60 \$ 444.885.677.60 \$ 444.885.677.60 \$ 443.875.628.17 \$ 331.552.61.24 \$ 338.782.60 \$ 338.782.60 \$ 343.23.391.61 \$ 344.24.25.61 \$ 338.782.60 \$ 338.782.60 \$ 338.782.60 \$ 338.782.60 \$ 338.782.60 \$ 338.782.60 \$ 338.782.60 \$ 338.782.60 \$ 338.782.60 \$ 338.782.60 \$ 338.782.60 \$ 338.782.60 \$ 338.782.60 \$ 338.782.60 \$ 391.793.6885.55 \$ 306.523.276.43 \$ 291.972.304.61	28.21% 12.79% 7.90% 12.79% 7.90% 12.79% 7.90% 12.79% 7.90% 12.79% 12.70%	13.11% 13.16% 13.16% 13.10% CPR from Claim Payment 1.24% 3.10% 2.47% 2.25% 2.26% 2.21% 0.00% 0.99% 1.55% 0.00% 0.50% 8.85% 0.25% 4.27% 4.26% 4.56% 5.25% 4.22% 4.33% 5.25% 4.22% 4.33% 5.22% 4.33% 5.23% 5.23% 5.23% 5.28%	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827.118.58 Voluntary CPR Due to Consolidation 2.857.118.58 2.55% 2.92% 2.92% 2.92% 2.91% 3.10% 3	Borrower Payment 2 3.48 3.03% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.45% 4.16% 4.17% 4.17% 4.17% 4.17% 4.17% 4.17% 4.17% 4.18%	6 14% 9 18% 9 17%
9/30/2024 12/31/2024 **Redic CSP by Payment **Period** 8/19/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2019 - 3/31/2018 1/1/2019 - 3/31/2019	\$ 141,159,921,94 \$ 136,007,359,00 Type of Loans in Activ Beginning Principal Balance \$ 690,899,440,89 \$ 670,251,924,52 \$ 646,626,348,46 \$ 630,887,627,40 \$ 690,884,201,75 \$ 593,025,738,77 \$ 582,500,882,42 \$ 563,374,187,65 \$ 593,025,738,77 \$ 582,500,882,42 \$ 563,374,187,65 \$ 547,494,701,80 \$ 542,322,255,79 \$ 543,024,325,61 \$ 534,252,265,79 \$ 543,024,325,61 \$ 534,252,680,71 \$ 512,822,265,79 \$ 434,780,155,85 \$ 403,353,391,61 \$ 444,886,877,60 \$ 434,780,155,85 \$ 403,353,391,61 \$ 338,782,807,81 \$ 304,934,234,55 \$ 306,523,374,68 \$ 338,782,807,81 \$ 304,934,234,55 \$ 306,523,276,43 \$ 338,782,807,81 \$ 304,934,234,55 \$ 306,523,276,43 \$ 321,972,304,61 \$ 282,950,691,34 \$ 221,906,685,55	28.21% 12.79% 7.90% 12.79% 7.90% 12.79% 7.90% 12.79% 7.90% 15.20% 12.70%	13.11% 13.16% 13.16% 13.10% CPR from Claim Payment 1.24% 3.10% 2.47% 2.25% 2.26% 2.21% 6.26% 2.71% 1.88% 1.09% 6.27% 0.00% 0.50% 8.85% 0.30% 8.85% 6.22% 4.40% 5.53% 5.22% 4.33% 5.22% 4.33% 5.22% 4.33% 5.28% 5.28% 6.25% 6.2	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827.118.58 Voluntary CPR Due to Consolidation 2.827.118.58 2.50% 2.92% 2.92% 2.92% 2.17% 3.10% 3	Borrower Payment 2.34% 3.03% 3.03% 3.79% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48% 3.27% 3.48% 4.25% 4.16% 4.01% 4.17% 4.49% 4.53% 4.54% 5.38% 4.95% 5.20%	6.14% 9.18% 9.17% 9.17% 9.17% 9.19% 8.00% 9.43% 8.00% 9.05% 8.24% 8.83% 9.35% 8.11% 7.19% 17.33% 15.11% 12.27% 11.22% 13.39% 14.33% 12.73% 12.14% 9.86% 12.37% 12.14% 9.86%
9/30/2024 12/31/2024 **Todic CPR by Payment **Period** 8/18/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2016 - 3/30/2016 1/1/2017 - 3/31/2017 1/1/2018 - 3/30/2017 1/1/2018 - 3/30/2018 1/1/2018 - 3/30/2018 1/1/2018 - 3/30/2018 1/1/2018 - 3/30/2018 1/1/2019 - 1/31/2019	\$ 141.159.921.94 \$ 136.007.359.00 Type of Loans in Activ Beginning Principal Balance \$ 690.899.440.89 \$ 678.427.145.89 \$ 670.251.924.52 \$ 646.626.348.46 \$ 630.887.627.40 \$ 690.844.201.75 \$ 593.025.738.77 \$ 592.500.882.42 \$ 553.374.187.65 \$ 593.025.738.77 \$ 592.500.882.42 \$ 553.374.187.65 \$ 543.024.23.255.79 \$ 543.024.32.255.79 \$ 543.024.32.255.79 \$ 543.024.325.61 \$ 534.252.255.79 \$ 593.253.889.38 \$ 450.583.736.385 \$ 430.373.888.85 \$ 430.373.888.85 \$ 430.373.888.85 \$ 430.373.888.85 \$ 430.373.888.85 \$ 430.373.888.85 \$ 430.373.888.85 \$ 430.373.888.85 \$ 340.373.888.85 \$ 340.373.888.85 \$ 340.373.888.85 \$ 340.373.888.85 \$ 340.373.888.85 \$ 340.373.888.85 \$ 340.373.888.85 \$ 340.373.888.85 \$ 340.373.888.85 \$ 340.373.888.85 \$ 340.383.391.61 \$ 340.484.294.55 \$ 310.796.658.55 \$ 306.523.276.43 \$ 229.1972.204.61	28.21% 12.79% 7.90% 12.79% 7.90% 12.79% 7.90% 12.79% 7.90% 12.79% 7.90% 12.70%	13.11% 13.16% 13.16% 13.10% CPR from Claim Payment 1.24% 3.10% 2.25% 2.26% 2.26% 2.26% 2.26% 3.1096 3.1096 4.1096 4.11% 3.00% 5.26% 5.26% 4.11% 3.05% 5.26% 4.11% 3.05% 5.26% 4.22% 4.10% 5.26% 4.26% 5.26% 4.26% 5.26% 5.26% 4.26% 5.26% 4.26% 5.26% 5.26% 4.26% 5.26%	\$ 12.828,049.85 \$ 4.914,470.71 \$ 2.827,118.58 Voluntary CPR Due to Consolidation 2.56% 2.52% 2.22% 2.21% 3.10% 3.10% 3.10% 3.05% 4.52% 3.29% 4.52% 3.29% 4.52% 3.24% 4.10% 3.45% 4.00% 3.36% 3.36% 3.39% 3.34% 4.10% 3.45% 4.00% 3.15% 4.00% 3.39% 4.55% 4.10% 3.45% 4.10% 4.10% 3.56% 4.10% 3.39% 4.24% 4.10% 3.39% 4.25% 3.24% 4.10% 4.10% 3.39% 4.24% 4.10% 3.39% 4.25% 3.39% 4.25% 4.25% 4.25% 4.26% 4.	Borrower Payment 2.34% 3.03% 3.03% 3.79% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48% 4.25% 4.16% 4.17% 4.59% 4.54% 5.38% 4.59% 5.20% 5.06% 5.06%	6,14%, 9,17%, 9,
9/30/2024 12/31/2024 **Redic CSP by Payment **Period** 8/19/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2015 - 3/31/2015 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2017 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2019 - 3/31/2019	\$ 141,159,921,94 \$ 136,007,359,00 Type of Losins in Activ Beginning Principal Balance \$ 690,899,440,89 \$ 678,427,145,89 \$ 670,251,924,52 \$ 646,626,348,46 \$ 630,887,627,40 \$ 693,484,201,75 \$ 593,025,738,77 \$ 592,500,882,42 \$ 563,374,187,65 \$ 593,025,738,77 \$ 592,500,882,42 \$ 563,374,187,65 \$ 544,494,701,80 \$ 542,322,255,79 \$ 543,024,425,61 \$ 534,252,255,79 \$ 543,024,426,51 \$ 534,252,680,71 \$ 512,822,255,79 \$ 593,623,859,84 \$ 443,856,77,66 \$ 433,873,808,85 \$ 440,873,73,808,85 \$ 440,873,73,808,85 \$ 430,873,73,808,85 \$ 430,873,73,808,85 \$ 430,873,73,808,85 \$ 430,873,73,808,85 \$ 430,873,873,888 \$ 430,873,873,873,888 \$ 430,873,873,873,888 \$ 430,873,873,873,888 \$ 430,873,873,873,888 \$ 430,873,873,873,873,873,873,873,873,873,873	28.21% 12.79% 7.90% 12.79% 7.90% 12.79% 7.90% 12.79% 7.90% 12.79% 12.70%	13.11% 13.16% 13.16% 13.10% CPR from Claim Payment 1.24% 3.10% 2.47% 2.25% 2.26% 2.21% 6.26% 2.71% 1.88% 1.09% 6.27% 0.00% 0.50% 8.85% 0.30% 8.85% 6.22% 4.40% 5.53% 5.22% 4.33% 5.22% 4.33% 5.22% 4.33% 5.28% 5.28% 6.25% 6.2	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827.118.58 Voluntary CPR Due to Consolidation Consolidation 2.827.128 2.179% 2.179% 3.10	Borrower Payment 2 3.48 3.03% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.45% 4.46% 4.16% 4.17%	6.14% 9.18% 9.17% 9.17% 9.17% 9.19% 8.00% 9.43% 8.00% 9.05% 8.24% 8.83% 9.35% 8.11% 7.19% 17.33% 15.11% 12.27% 11.22% 13.39% 14.33% 12.73% 12.14% 9.86% 12.37% 12.14% 9.86%
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9/30/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 11/3/2014 - 9/30/2014 11/3/2015 - 3/31/2015 11/3/2015 - 3/31/2015 11/3/2016 - 3/31/2016 11/3/2016 - 3/31/2016 11/3/2016 - 3/31/2016 11/3/2016 - 3/31/2016 11/3/2016 - 3/31/2016 11/3/2016 - 3/31/2016 11/3/2016 - 3/31/2016 11/3/2017 - 8/30/2016 11/3/2017 - 8/30/2016 11/3/2017 - 8/30/2016 11/3/2017 - 8/30/2016 11/3/2017 - 1/3/31/2016 11/3/2018 - 1/3/31/2018 11/3/2018 - 1/3/31/2018 11/3/2018 - 1/3/31/2018 11/3/2018 - 1/3/31/2018 11/3/2018 - 1/3/31/2018 11/3/2018 - 1/3/31/2018 11/3/2018 - 1/3/31/2018 11/3/2018 - 1/3/31/2018 11/3/2018 - 1/3/31/2018 11/3/2018 - 1/3/31/2018 11/3/2018 - 1/3/31/2018 11/3/2018 - 1/3/31/2018 11/3/2018 - 1/3/31/2018 11/3/2018 - 3/3/31/2018 11/3/2018 - 3/3/31/2018 11/3/2018 - 3/3/31/2018 11/3/2018 - 3/3/31/2018 11/3/2018 - 3/3/31/2018 11/3/2018 - 3/3/31/2018 11/3/2018 - 3/3/31/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018 11/3/2018 - 3/3/3/2018	\$ 141,159,921,94 \$ 136,007,359,00 IVPO Of Loans In Activ Beginning Principal Balance \$ 690,899,440,89 \$ 678,427,145,89 \$ 670,251,924,52 \$ 646,625,484,46 \$ 630,887,627,40 \$ 693,484,201,75 \$ 933,025,783,77 \$ 953,005,882,42 \$ 630,374,197,65,085 \$ 642,226,579 \$ 543,024,325,611 \$ 512,822,465,50 \$ 544,769,765,85 \$ 440,337,3868,85 \$ 445,563,374,06 \$ 444,885,877,60 \$ 444,780,155,85 \$ 420,373,888,85 \$ 430,383,391,61 \$ 384,875,628,17 \$ 371,552,514,24 \$ 338,782,261,27 \$ 331,552,514,24 \$ 338,782,276,43 \$ 330,623,276,43 \$ 320,272,276,43 \$ 331,796,685,55 \$ 306,523,776,43 \$ 221,606,615,53 \$ 215,777,364,90 \$ 195,755,550,52 \$ 195,775,364,90 \$ 195,775,364,90 \$ 195,775,364,90 \$ 195,775,364,90 \$ 195,775,364,90 \$ 195,775,364,90 \$ 195,775,364,90 \$ 195,775,364,90 \$ 195,775,364,90 \$ 195,775,364,90 \$ 195,775,364,90 \$ 195,775,364,90 \$ 195,775,350,52 \$ 185,442,779,99 \$ 179,377,908,95 \$ 166,884,979,68	28.21% 12.79% 7.90% 12.79% 7.90% 12.79% 7.90% 12.79% 7.90% 13.20% 12.70%	13.11% 13.16% 13.16% 13.10% CPR from Claim Pawment 1.24% 3.10% 2.47% 2.25% 2.26% 2.27% 2.26% 2.21% 6.060% 0.99% 1.55% 0.50% 8.58% 6.27% 3.10% 8.58% 4.27% 4.11% 5.25% 4.11% 5.25% 4.26% 3.30% 4.25% 4.33% 3.30% 4.25% 4.33% 3.30% 5.28% 4.33% 3.30% 5.28% 4.33% 3.30% 5.28% 4.33% 3.30% 5.28% 4.33% 3.30% 5.25% 5.33% 5.25% 5.33% 5.30% 5.25% 5.31% 5.30% 5.25% 5.31% 5.30% 5.25% 5.31% 5.30% 5.25% 5.31% 5.30% 5.25% 5.31% 5.30% 5.25% 5.31% 5.30% 5.25% 5.31% 5.30% 5.25% 5.31% 5.30% 5.25% 5.31% 5.30% 5.25% 5.31% 5.30% 5.25% 5.31% 5.30% 5.25% 5.21% 5.30% 5.25% 5.21% 5.25% 5.21% 5.30% 5.25% 5.21% 5.25% 5.25% 5.21% 5.25% 5.25% 5.25% 5.25% 5.25% 5.25% 5.25% 5.25% 5.25% 5.25% 5.25% 5.25% 5.25% 5.25% 5.25% 5.25% 5.25% 5.27% 5.27% 5.22% 5.27% 5.22% 5.22% 5.25% 5.25% 5.27% 5.22% 5.25% 5.27% 5.27% 5.27%	\$ 12.828.049.85 \$ 4.914.470.71 \$ 2.827.118.58 Voluntary CPR Due to Consolidation 2.850% 2.92% 2.92% 2.92% 2.17% 3.10% 3	Borrower Payment 2 3.48 3.03% 3.03% 3.03% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.45% 4.16% 4.17% 4.45% 4.56% 4.25% 4.16% 4.17% 4.49% 4.50% 4.50% 4.50% 5.38% 5.29% 5.06% 3.59% 3.11% 5.66% 2.57% 2.56% 3.82% 2.96%	6.14% 9.18% 9.17% 9.17% 9.19% 9.59% 8.43% 8.90% 9.25% 8.24% 8.85% 9.25% 17.33%

XIV. Portfolio Characteristics as of 12/31	/2024											
A. Characteristics by Status							Weighter	l Average	Waighta	d Average	Alt Woight	ed Average
		of Loans	Principal E			of Principal	Term to	Maturity*	Paymer	nts Made	Term to I	Maturity**
Status	9/30/2024	12/31/2024	9/30/2024	12/31/2024	9/30/2024	12/31/2024	9/30/2024	12/31/2024	9/30/2024	12/31/2024	6/30/2024	9/30/2024
Interim												
In School Subsidized Loans	2	2	6,815.00	6,815.00	0.00%	0.01%	136.05	137.04	0.00	0.00	136.05	137.04
Unsubsidized Loans	2		2,116.00	2,116.00	0.00%	0.00%	136.05	137.04	0.00		136.05	137.04
Grace												
Subsidized Loans Unsubsidized Loans	8 5	8 5	20,251.00 14,850.00	20,251.00 14,850.00	0.01% 0.01%	0.02% 0.01%	122.21 122.68	124.92 125.39	0.00		122.21 122.68	124.92 125.39
Total Interim	17	17 \$	44,032.00	\$ 44,032.00	0.03%	0.03%	125.17	127.54	0.00	0.00	125.17	127.54
Repayment												
1st year of repayment												
0 to 30	15		462,386	421,280	0.33%	0.31%	302.19	110.16	9.08		212.03	151.69
31 to 60 61 to 90	2	1 0	14,011 3,052	2,832	0.01% 0.00%	0.00% 0.00%	109.00 121.00		7.15 0.00		102.84 121.00	76.00
91 to 120	0		0,002	0	0.00%	0.00%	.200		0.00		.200	
121 to 150	0	0	0	0	0.00%	0.00%						
151 to 180	0		0	3,052	0.00%	0.00%		124.00		0.00		124.00
181 and Above Total	1 19	33	8,466 487,914.57	427,164.01	0.01% 0.35%	0.00% 0.32%	286.53	110.59	0.00 8.81	10.25	195.00 208.03	150.99
2nd year of repayment	19	33	467,914.57	427,164.01	0.35%	0.32%	200.53	110.59	0.01	10.25	208.03	150.99
0 to 30	71	92	356,732	520,376	0.25%	0.39%	99.97	110.03	19.18	19.58	124.95	124.56
31 to 60	19	5	90,756	27,308	0.06%	0.02%	100.77	98.49	17.78	20.16	100.77	97.35
61 to 90	2		16,422	20,103	0.01%	0.01%		97.00	24.00	17.34	134.72	115.68
91 to 120	1	0	818	0	0.00%	0.00%	100.15	400.77	22.00	40.77	126.00	400.77
121 to 150 151 to 180	6 4		71,594 23,160	13,139 0	0.05% 0.02%	0.01% 0.00%	102.15 96.86	102.77	17.00 21.14	16.77	102.15 96.86	102.77
181 and Above	5	6	15,769	71,594	0.01%	0.05%	221.77	99.15	22.89	20.00	221.77	99.15
Total	108	109	575,252.21	652,519.81	0.41%	0.48%	105.32	107.40	19.01	19.53	120.10	119.92
3rd year of repayment												
0 to 30 31 to 60	149 22	169 13	826,280 153,582	1,038,876 44,209	0.59% 0.11%	0.77% 0.03%	145.24 84.44	165.30 89.44	30.40 32.57	31.16 30.82	159.05 98.19	164.39 103.46
61 to 90	7	3	162,755	17,655	0.11%	0.03%	237.57	69.44	33.64	34.60	221.93	120.58
91 to 120	3		17,946	0	0.01%	0.00%	87.00		31.00		87.00	120.00
121 to 150	16		78,876	18,651	0.06%	0.01%	92.96	90.59	30.29		109.40	90.59
151 to 180	7	0	40,030	0	0.03%	0.00%	88.00		31.05		130.56	
181 and Above	20 224	13 201	126,318	78,462	0.09%	0.06%	88.28	246.63 161.55	30.64 31.05	33.53 31.30	101.26	145.60
Total More than 3 years of repayment	224	201	1,405,787.28	1,197,852.18	1.00%	0.89%	140.70	161.55	31.05	31.30	149.97	159.12
0 to 30	13,881	14,308	106,339,372	108,915,476	75.98%	80.92%	134.83	132.39	155.47	154.99	156.28	155.42
31 to 60	565	289	4,292,579	2,018,917	3.07%	1.50%	124.49	109.38	135.49		140.81	151.42
61 to 90	394	143	2,951,402	1,141,205	2.11%	0.85%	124.65	139.82	122.50		140.36	144.54
91 to 120 121 to 150	221 194	102 55	1,953,834 1,522,872	680,118 354,709	1.40% 1.09%	0.51% 0.26%	122.67 126.47	95.68 89.34	121.35 100.98		148.65 142.97	144.53 119.31
151 to 180	202		1,496,115	630,156	1.09%	0.47%	129.95	144.93	118.32		138.37	174.49
181 and Above	561	219	3,740,699	1,808,030	2.67%	1.34%	124.58	145.21	97.51	103.49	133.46	153.62
Total	16,018	15,194	122,296,873.25	115,548,610.72	87.38%	85.85%	133.86	132.05	150.53	152.32	154.15	155.14
Subtotal	16,369	15,537	124,765,827.31	117,826,146.72	89.15%	87.54%	134.14	132.10	148.02	149.84	154.16	154.97
Deferment												
Subsidized Loans	596		3,271,910.12	3,019,022.40	2.34%	2.24%	139.13	150.10	94.95		154.56	157.40
Unsubsidized Loans	453	385	3,599,046.11	3,297,446.41	2.57%	2.45%	161.78	180.54	89.40	88.00	199.86	198.27
Forbearance												
Subsidized Loans	523		2,833,864.07	4,289,762.29	2.02%	3.19%	130.96	138.36	101.68		150.90	159.26
Unsubsidized Loans	404	546	3,493,974.66	5,251,648.27	2.50%	3.90%	165.12	161.87	102.69		182.82	197.88
Total Repayment	18,345	17,683	137,964,622.27	133,684,026.09	98.58%	99.32%	135.18	133.99	143.13	144.41	156.02	157.92
Claims In Process Aged Claims Rejected (Uninsured)	239 0		1,944,185.43 0.00	872,078.43 0.00	1.39% 0.00%	0.65% 0.00%	107.53	115.41	112.49	98.78	123.37	118.36
Grand Total	18,601	17,832 \$	139,952,839.70		100.00%	100.00%	134.76	133.89	142.66	144.07	155.55	157.65

^{*}As of the date of this data, excludes loans for which the borrower has qualified for an income-Based Repayment Schedule. For the prior period, these loans total \$63,225,320.44 and represent 46.83% of the total loans having entered repayment. For the current period, these loans total \$63,121,912.66 and represent 47.22% of the total loans currently having entered repayment.

^{**}Includes loans for which a borrower has qualified for an Income-Based Repayment Schedule, using the remaining term indicated by the borrower's latest income based repayment disclosure.

Status	Principal Balance	Percent of Principal	Months Remaining**	Alt Months Remaining***
In School*	\$ 8,931.00	0.01%	17.04	17.0
Grace	35,101.00	0.03%	5.39	5.3
Deferment	6,316,468.81	4.69%	19.88	21.8
Forbearance	9,541,410.56	7.09%	3.23	3.1
Repayment	117,826,146.72	87.54%	132.10	154.9
Claims in Process	872,078.43	0.65%	NA	N/
Total	\$ 134,600,136.52	100.00%		
* Includes grace period				
9 1	des loans for which the borrower has qualifie	d for an Income-Based Repa	vment Schedule.	
**As of the date of this data, exclud	des loans for which the borrower has qualifie s total \$63,121,912.66 and represent 47.229	•	,	

Loan Type		Number of Loans	Principal Balance	Percent of Principal
	Subsidized Stafford Loans	5,337	\$ 16,282,023.02	12.10%
	Unsubsidized Stafford Loans	4,178	21,871,287.83	16.25%
	PLUS Loans - Parent	108	1,094,767.98	0.81%
	PLUS Loans - Graduate/Professional	27	651,504.73	0.48%
	Subsidized Consolidation Loans	4,237	43,057,492.72	31.99%
	Unsubsidized Consolidation Loans	3,928	51,495,361.53	38.26%
	Consolidation Loans (HEAL)	4	83,663.21	0.06%
	SLS	13	64,035.50	0.05%
	Total	17,832	\$ 134,600,136.52	100.00%
School Type	•			
	Four Year	14,811	\$ 121,787,222.78	90.48%
	Two Year	2,826	11,158,389.52	8.29%
	For Profit	154	1,327,630.33	0.99%
	Out of Country/Unknown	41	326,893.89	0.24%
	Total	17,832	\$ 134,600,136.52	100.00%

XVI. Servicer Totals as of 12/31/2024		
Servicer	Principal Balance	Percent of Total
South Carolina Student Loan Corporation*	\$ 134,600,136.52	100.00%

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

XVII. Collateral Tables as of 12/31/2024

A. Distribution by Borrower Interest Rate Type						
Rate Type	Number of Loans	Principal Balance	Percent of Principal			
Fixed Rate	13,121	\$ 120,275,585.08	89.36%			
Variable Rate	4,711	14,324,551.44	10.64%			
Total	17,832	\$ 134,600,136.52	100.00%			

B. Distribution by Borrower Interest Rate						
Interest Rate	Number of Loans	Principal Balance	Percent of Principal			
Less than 2.00%	-	\$ -	0.00%			
2.00% - 2.99%	1,198	13,341,109.87	9.91%			
3.00% - 3.99%	2,551	28,169,156.97	20.93%			
4.00% - 4.99%	2,547	26,614,285.62	19.77%			
5.00% - 5.99%	1,417	11,881,400.89	8.83%			
6.00% - 6.99%	4,809	30,070,196.43	22.34%			
7.00% or greater	5,310	24,523,986.74	18.22%			
Total	17,832	\$ 134,600,136.52	100.00%			

C. Distribution by Date of First Disbursement (Dates Correspond to Changes in Special Allowance Support Level)						
Disbursement Date	Number of Loans	Principal Balance	Percent of Principal			
Prior to April 1, 2006	9,908	\$ 78,550,967.55	58.36%			
April 1, 2006 - Sept. 30, 2007	4,301	36,646,101.47	27.23%			
October 1, 2007 and after	3,623	19,403,067.50	14.42%			
Total	17,832	\$ 134,600,136.52	100.00%			

D. Distribution by Number of	Months Remaining	Until Scheduled Matur	rity *
Niverban of Mandha	November of Leave	Dringing I Delega	Donound of Poincipal
Number of Months	Number of Loans	Principal Balance	Percent of Principal
0 - 12	572	\$ 389,956.08	0.55%
13 - 24	717	1,135,057.53	1.60%
25 - 36	658	1,583,917.68	2.23%
37 - 48	668	2,226,054.30	3.14%
49 - 60	521	2,248,624.32	3.17%
61 - 72	617	3,458,919.51	4.87%
73 - 84	494	3,361,089.63	4.73%
85 - 96	480	3,812,599.48	5.37%
97 - 108	622	5,039,585.01	7.10%
109 - 120	575	5,228,146.25	7.36%
121 - 132	623	6,314,946.83	8.89%
133 - 144	515	5,827,103.39	8.21%
145 - 156	390	5,933,576.22	8.36%
157 - 168	349	5,064,363.22	7.13%
169 - 180	286	5,054,767.06	7.12%
181 - 192	206	3,610,573.60	5.09%
193 - 204	185	2,658,706.35	3.74%
205 - 216	114	3,048,112.17	4.29%
217 - 228	96	1.922.384.26	2.71%
229 - 240	60	1,094,314.62	1.54%
241 - 252	38	634,574.84	0.89%
253 - 264	16	793,533.14	1.12%
265 - 276	18	178,053.22	0.25%
277 - 288	4	144,079.89	0.20%
289 - 300	-		0.00%
Greater than 300	9	232,252.78	0.33%
Total	8,833	\$ 70,995,291.38	100.00%
	-,		

*As of the date of this data, excludes loans for which the borrower has qualified for an Income-Based Repayment Schedule.

For the current period, these loans total \$63,121,912.66 and represent 47.22% of the total loans currently having entered repayment.

E. Distribution by Alternate Number of Months Remaining Until Scheduled Maturity *					
		<u> </u>	· ·		
Number of Months	Number of Loans	Principal Balance	Percent of Principal		
0 - 12	657	\$ 446,033.22	0.33%		
13 - 24	816	1,229,251.34	0.91%		
25 - 36	829	1,919,312.27	1.43%		
37 - 48	924	2,900,747.92	2.16%		
49 - 60	896	3,153,485.88	2.34%		
61 - 72	1,034	4,737,714.32	3.52%		
73 - 84	965	5,192,320.28	3.86%		
85 - 96	943	5,698,106.39	4.23%		
97 - 108	1,075	7,504,026.91	5.58%		
109 - 120	1,188	8,836,332.61	6.56%		
121 - 132	1,353	11,416,107.85	8.48%		
133 - 144	1,104	10,992,674.93	8.17%		
145 - 156	910	10,543,839.31	7.83%		
157 - 168	836	9,865,592.77	7.33%		
169 - 180	660	8,891,474.00	6.61%		
181 - 192	546	7,148,603.80	5.31%		
193 - 204	476	5,587,471.81	4.15%		
205 - 216	384	5,922,617.07	4.40%		
217 - 228	319	3,932,111.25	2.92%		
229 - 240	245	3,102,362.81	2.30%		
241 - 252	223	2,531,227.79	1.88%		
253 - 264	157	2,038,038.95	1.51%		
265 - 276	166	1,606,329.27	1.19%		
277 - 288	137	1,529,693.11	1.14%		
289 - 300	115	796,695.28	0.59%		
Greater than 300	874	7,077,965.38	5.26%		
Total	17,832	\$ 134,600,136.52	100.00%		

^{*}Includes loans for which a borrower has qualified for an Income-Based Repayment Schedule, using the remaining term indicated by the borrower's latest income based repayment disclosure.

XVII. Collateral Tables as of 12/31/2024

(continued from previous page)

F. Distribution by Date of First Disbursement (Dates Correspond to Changes in Guaranty Percentage)

	Number of Loans	Р	rincipal Balance	Percent of Principal
Prior to October 1, 1993	57	\$	139,382.22	0.10%
October 1, 1993 to June 30, 2006	10,891		85,896,206.26	63.82%
July 1, 2006 and after	6,884		48,564,548.04	36.08%
Total	17,832	\$	134,600,136.52	100.00%

G. Distribution by Current Balance

Principal Balance	Number of Borrowers	Р	rincipal Balance	Percent of Principal
\$0 to \$4,999	3,201	\$	7,454,752.44	5.54%
\$5,000 to \$9,999	1,771		12,995,523.14	9.65%
\$10,000 to \$14,999	1,109		13,585,943.01	10.09%
\$15,000 to \$19,999	766		13,339,329.97	9.91%
\$20,000 to \$24,999	471		10,469,942.44	7.78%
\$25,000 to \$29,999	352		9,591,946.67	7.13%
\$30,000 to \$34,999	246		7,993,516.20	5.94%
\$35,000 to \$39,999	172		6,430,885.73	4.78%
\$40,000 to \$44,999	149		6,299,630.96	4.68%
\$45,000 to \$49,999	109		5,149,225.95	3.83%
\$50,000 to \$54,999	101		5,278,715.62	3.92%
\$55,000 to \$59,999	75		4,297,285.84	3.19%
\$60,000 to \$64,999	55		3,440,465.41	2.56%
\$65,000 to \$69,999	44		2,969,048.06	2.21%
\$70,000 to \$74,999	40		2,882,449.37	2.14%
\$75,000 and Above	206		22,421,475.71	16.66%
Total	8,867	\$	134,600,136.52	100.00%

XVII. Collateral Tables as of 12/31/2024 (continued from previous page)

H. Distribution by Guaranty Agency				
Guaranty Agency	Number of Loans	Principal Balance		Percent of Principal
Educational Credit Management Corporation (ECMC)	17,832	\$	134,600,136.52	100.00%

I. Distribution by SAP Interest Rate Index					
SAP Interest Rate	Wtd Avg Margin	Number of Loans	P	Principal Balance	Percent of Principal
30 Day SOFR Index	2.48%	17,325	\$	130,860,023.97	97.28%
91 Day T-Bill Index	3.07%	503		3,656,449.34	2.72%
Total		17,828	\$	134,516,473.31	100.00%

J. Distribution by Repayment Schedule Type (Repayment Loans Only)				
Repayment Schedule Type	Number of Loans	Principal Balance	Percent of Principal	
Level	4,912	39,174,859.45	33.25%	
Extended	674	2,608,496.31	2.21%	
Graduated	1,627	18,250,987.50	15.49%	
Graduated Extended	796	5,295,405.87	4.49%	
Income Sensitive	-	-	0.00%	
Income-Based (IBR)	7,528	52,496,397.59	44.55%	
Total	15,537	\$ 117,826,146.72	100.00%	