South Carolina Student Loan Corporation

Student Loan Revenue Bonds

2014 Series Investor Report

Payment Date: February 3, 2025



South Carolina Student			
Student Loan Revenue E Investor Report Payment Date: Collection Period:	2/3/2025 12/01/2024 - 12/31/2024		
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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.
Explanations, Definitions, Abbreviatio	ns
Pool Balance	For any date, the aggregate Principal Balance of all Financed Student Loans on that date plus accrued interest that is expected to be capitalized as authorized under the Higher Education Act.
CPR	Constant Prepayment Rate The annualized, compounded SMM (Single Monthly Mortality) rate. In any given month, the SMM measures the percentage of the Initial Pool Balance that was paid back earlier than scheduled.
Ending Balance Factor	For any given day, the number calculated by dividing the unpaid principal balance of the Outstanding 2014 Series Notes (after any payments of principal are made) by the original principal balance of the 2014 Series Notes.

III. Trust Parameters	i.									
A. Student Loan Por	rtfolio Character	istics					11/30/2024	Activity	12/31/2024	
i. Portfolio Principal	Balance						\$ 136,236,626.76	\$ (1,636,490.24)	\$ 134,600,136.52	
ii. Accrued Interest to	be Capitalized						1,483,519.61		1,407,222.48	
iii. Pool Balance (III.A	.i + III.A.ii)						137,720,146.37		136,007,359.00	
iv. Borrower Accrued	Interest						6,683,257.43		6,692,233.53	
v. Weighted Average	Coupon (WAC) -	Gross					5.27%		5.28%	
vi. Weighted Average	Coupon (WAC) -	Net of Interest I	Rate Reductions				4.89%		4.90%	
vii. Weighted Average Payments Made*							143.55		144.12	
viii. Weighted Average	Remaining Mont	hs to Maturity**					134.50		133.89	
ix. Alternate Weighter	d Average Remair	ning Months to N	laturity***				157.20		157.65	
x. Number of Loans							18,094		17,832	
xi. Number of Borrow							8,999		8,867	
xii. Average Borrower	Indebtedness						15,139.09		15,179.90	
B. 2014 Series Debt	Characteristics									
First Date in Accrual F	Poriod	1/2/2025								
Last Date in Accrual F		2/2/2025								
Days in Accrual Perio		32								
Payment Date	u	2/3/2025								
Fayment Date		2/3/2023								
Notes	CUSIP	Rate Type	Adjustment	Spread	Index Rate	Coupon Rate	Maturity	1/2/2025	Interest Due	2/3/2025
i. 2014 A-1 Bonds	83715RAE2	1M LIBOR		0.75%			5/1/2030	\$ -	\$ -	\$ -
ii. 2014 A-2 Bonds	83715RAF9	SOFR	0.11448%	1.00%			1/3/2033	\$-	\$-	\$-
iii. 2014 B Bonds	83715RAG7	SOFR	0.11448%	1.50%	0.00000%	1.6144800%	8/1/2035	\$ 64,820,579.57	\$ 354,322.54	\$ 63,137,348.33

*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.

V. Trans	actions for the Time Period 12/01/2024 - 12/31/2024		
A. Stude	nt Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	986,550.25
ii.	Principal Collections from Guaranty Agency	Ŧ	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
3. Stude	nt Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	6,854.14
ii.	Principal Realized Losses - Other	Ŧ	80.59
iii.	Other Adjustments (Borrower Incentives)		-
iv.	Interest Capitalized into Principal During Collection Period		(255,009.04
v.	Other Adjustments		(_000,000101
vi.	Total Non-Cash Principal Activity	\$	(248,074.31
C. Stude	nt Loan Principal Additions		
i.	Reissues of Financed Student Loans	\$	_
1.		Ý	
D. Total	Student Loan Principal Activity (IV.A.vi + IV.B.vi. + IV.C.i)	\$	1,636,490.24
i. ii. iii. iv.	nt Loan Interest Activity Regular Interest Collections Interest Claims Received from Guaranty Agency Late Fees & Other Interest Repurchases/Reimbursements by Servicer	\$	241,053.00 17,915.99 7,506.68
۷.	Interest due to Loan Consolidation		15,519.49
vi.	Other System Adjustments		-
vii.	Special Allowance Payments		-
viii.	Interest Subsidy Payments		-
ix.	Total Interest Collections	\$	281,995.16
. Stude	nt 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
H. Intere	st Expected to be Capitalized		
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
iii.	Change in Interest Expected to be Capitalized		178,711.91
iv.	Interest Expected to be Capitalized - Ending	\$	1,407,222.48

۷.	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	Ŧ	-
	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	Ŧ	-
	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	Ŧ	-
	iii. Administrator Fees		2,270.66
	iv. Negative Special Allowance		_,
	v. Interest Subsidy		-
	vi. Special Allowance		-
	vii. Consolidation Loan Rebate Fee		86,985.88
	viii. Other		-
	ix. Total	\$	149,428.17

		 Remaining Funds Balance
Total Available Funds for Distribution (V.D.viii)		\$ 2,186,98
i. To the Interest Account for the payment of interest on Senior Lien Bonds.	\$ -	\$ 2,186,98
ii. To the Principal Account for the payment of principal of Senior Lien Bonds at maturity.	\$ -	\$ 2,186,98
iii. To the Interest Account for the payment of interest on Subordinate Lien Bonds.	\$ 354,322.54	\$ 1,832,65
iv. To the Principal Account for the payment of principal of Subordinate Lien Bonds at maturity	\$ -	\$ 1,832,65
v. To the Operating Fund, such that amounts therein will equal the Operating Fund Requirement.	\$ 149,428.17	\$ 1,683,23
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.	\$ -	\$ 1,683,23
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.	\$ -	\$ 1,683,23
viii. To the Principal Account to pay Targeted Amortization Payments on Prior Bonds	\$ -	\$ 1,683,23
ix. To the Corporation on or prior to 9/3/2014, and after satisfaction of certain parity test.	\$ -	\$ 1,683,23
x. To the Principal Account after Prior Bonds are paid in full, to pay Pass-Through Payments of Principal of Senior Lien Bonds.	\$ -	\$ 1,683,23
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.	\$ -	\$

		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	
e Principal Balances								
		1/2/2025		Paydown Factors			2/3/2025	
2014 A-1 Bonds	\$	1/2/2025		Paydown Factors		\$	2/3/2025	
2014 A-1 Bonds Ending Balance Factor	\$			Paydown Factors		\$	2/3/2025 - -	
2014 A-1 Bonds Ending Balance Factor	\$			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	\$ \$			 Paydown Factors -		\$ \$	2/3/2025 - - -	
2014 A-1 Bonds Ending Balance Factor 2014 A-2 Bonds	\$ \$			 -		\$	2/3/2025 - - 63,137,348.33	

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

Next Payment D	ate			3/3/2025		
First Date in Ac	crual Period			2/3/2025		
Last Date in Ac	crual Period			3/2/2025		
Days in Accrua	Period			28		
				20		
<u> </u>	CUSIP	Rate Type	Spread Adjustment	Spread	Index Rate	Coupon Rate
Notes	CUSIP	Rate Type	Spread Adjustment		Index Rate	Coupon Rate
Notes 2014 A-1 Bonds 2014 A-2 Bonds	CUSIP 83715RAE2		Spread Adjustment 0.11448%	Spread	Index Rate	Coupon Rate

IV.	Hanna ta Nata
IX.	Items to Note

Report revised on 3/10/25 to remove Senior Bond Interest Accrued of \$2,774.74 reported in section XI.A.xi. There were no Senior Bonds outstanding as of 12/31/24.

XI. Collat	eralization	
A. Balan	ce Sheet and Parity Percentage as of the end of the Collection Period	12/31/2024
i.	Student Loan Principal Balance	\$ 134,600,136.52
ii.	Accrued Interest, Subsidy, and SAP on Loans	7,581,673.72
iii.	Debt Service Reserve Account - Senior	567,500.00
iv.	Debt Service Reserve Fund - Subordinate	182,500.00
٧.	Supplemental Reserve Fund	-
vi.	General Revenue Fund	2,186,981.95
vii.	Accrued Interest on Investments	15,975.74
viii.	Other Cash and Investments	 2,505,503.23
ix.	Total Assets	\$ 147,640,271.16
х.	Senior Bonds Outstanding	\$ -
xi.	Senior Bond Accrued Interest	-
xii.	Subordinate Bonds Outstanding	64,820,579.57
xiii.	Subordinate Bond Accrued Interest	349,962.88
xiv.	Accrued Expenses	-
xv.	Total Liabilities	 65,170,542.45
xvi.	Senior Parity Percentage [XI.A.ix / (XI.A.x + XI.A.xi + XI.A.xiv)]	
xvii.	Parity Percentage [XI.A.ix / XI.A.xv]	226.54%

XII. Student Loan Default Summary

•	Student	Loan Defaults		
А.	i	Principal Balance of Student Loans Upon Transfer into Trust Estate	¢	910,767,386.12
	i. II.	Interest Capitalized to Date on Student Loans Since Transfer into Trust Estate	Ψ	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
	۷.	Cumulative Principal Reimbursement Rate (XI.B.iii / XI.B.iv)		98.26%
C.	Claim R	ejects		
	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%
				0.1070

PR of All Loans						
		Current Quarter	Cumulative	Prepayment		
Date 9/30/2014	Pool Balance \$ 904,420,122.57	CPR 5.39%	CPR 5.39%	Volume \$ 5,869,392.31		
12/31/2014	\$ 877,313,284.44	7.03%	6.45%	\$ 16,136,353.82		
3/31/2015	\$ 851,255,277.13	6.90%	6.68%	\$ 15,342,386.19		
6/30/2015	\$ 824,172,376.60	7.65%	7.03%	\$ 16,565,405.33		
9/30/2015	\$ 797,462,401.73	7.85%	7.28%	\$ 16,461,318.19		
12/31/2015	\$ 774,378,965.27	6.47%	7.16%	\$ 13,066,650.88		
3/31/2016	\$ 750,338,605.94	7.25% 7.24%	7.24%	\$ 14,256,809.93		
6/30/2016 9/30/2016	\$ 727,034,360.29 \$ 705.270.343.00	7.24% 6.80%	7.32% 7.33%	\$ 13,781,095.95 \$ 12,518,379.19		
12/31/2016	\$ 680.125.933.28	8.95%	7.56%	\$ 12,518,379.19 \$ 16,131,076,77		
3/31/2017	\$ 656.355.084.48	8.67%	7 75%	\$ 15 059 139 02		
6/30/2017	\$ 629.876.277.93	10.68%	8.10%	\$ 18.041.342.05		
9/30/2017	\$ 607,717,631.03	8.75%	8.22%	\$ 14,070,790.16		
12/31/2017	\$ 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 12/31/2018	\$ 510,582,330.84 \$ 491,117,656.17	10.71% 9.74%	9.27% 9.34%	\$ 14,666,145.68 \$ 12,739,134.41		
3/31/2018	\$ 491,117,656.17 \$ 472,941,123.09	9.74%	9.34%	\$ 12,739,134.41 \$ 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		
9/30/2020	\$ 368,651,005.69	10.52%	10.02%	\$ 10,392,438.11		
12/31/2020	\$ 356,262,769.20	7.68%	9.97%	\$ 7,183,941.34		
3/31/2021 6/30/2021	\$ 341,928,170.23	10.13% 8.19%	10.03% 10.01%	\$ 9,256,087.56 \$ 7,123,325,31		
6/30/2021 9/30/2021	\$ 329,873,826.90 \$ 317,846,123,68	8.19% 8.60%	10.01%			
12/31/2021	\$ 317,846,123.68 \$ 301,516,616.11	14.08%	10.02%	\$ 7,226,995.25 \$ 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 \$ 180,327,585.37	12.40% 14.56%	12.09% 12.21%	\$ 6,408,796.68 \$ 7,234,549.44		
12/31/2023 3/31/2024	\$ 180,327,585.37 \$ 163.989.644.41	14.56% 27.09%				
6/30/2024	\$ 148 502 553 73	28.21%	12.65% 13.11%	\$ 13,478,052.02 \$ 12,828,049,85		
6/30/2024 9/30/2024				\$ 12,828,049.85		
	\$ 148,502,553.73	28.21%	13.11%	\$ 12,828,049.85		
9/30/2024 12/31/2024	<pre>\$ 148,502,553.73 \$ 141,159,921.94 \$ 136,007,359.00</pre>	28.21% 12.79% 7.90%	13.11% 13.16% 13.10%	\$ 12,828,049.85 \$ 4,914,470.71		
9/30/2024	\$ 148,502,553.73 \$ 141,159,921.94 \$ 136,007,359.00 Type of Loans in Active	28.21% 12.79% 7.90%	13.11% 13.16% 13.10%	\$ 12,828,049.85 \$ 4,914,470.71 \$ 2,827,118.58	Voluntary CPR Due to	
9/30/2024 12/31/2024	<pre>\$ 148,502,553.73 \$ 141,159,921.94 \$ 136,007,359.00</pre>	28.21% 12.79% 7.90%	13.11% 13.16% 13.10%	\$ 12,828,049.85 \$ 4,914,470.71	Voluntary CPR Due to Borrower Payment	Total CPR
9/30/2024 12/31/2024 eriodic CPR by Payment Period 8/18/2014 - 9/30/2014	\$ 148,502,553.73 \$ 141,159,921.94 \$ 136,007,359.00 Type of Loans in Active Beginning Principal Balance \$ 690,899,440.89	28.21% 12.79% 7.90% • Repayment at the Br Ending Principal Balance \$ 682.017.805.48	13.11% 13.16% 13.10% eginning of the Period CPR from Claim Payment 1.24%	\$ 12,828,049.85 \$ 4,914,470.71 \$ 2,827,118.58 Voluntary CPR Due to Consolidation 2.56%	Borrower Payment 2.34%	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	\$ 148,502,553.73 \$ 141,159,921,94 \$ 136,007,359,00 Type of Leans in Active Beginning Principal Balance \$ 690,899,440,89 \$ 678,427,145,89	28.21% 12.79% 7.90% Ropayment at the Effective State Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29	13.11% 13.16% 13.10% sginning 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 eriodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015	\$ 148,502,553.73 \$ 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% Ropayment at the E Ending Principal Balance \$ 652.017.805.48 \$ 654.629.424.29 \$ 646.726.089.14	13.11% 13.16% 13.10% eginning 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 2,56% 3,05% 2,92%	2.34% 3.03% 3.78%	6.14% 9.18% 9.17%
9/30/2024 12/31/2024 eriodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015	\$ 148,502,553,73 \$ 141,159,921,94 \$ 136,007,359,00 Typo of Leants 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% Ropayment 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% CPR from Claim Payment 1.24% 3.10% 2.47% 2.45%	\$ 12,828,049,85 \$ 4,914,470.71 \$ 2,827,118.58 Voluntary CPR Due to Consolidation 2,55% 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 eriodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 7/1/2015 - 9/30/2015	\$ 148,502,553,73 \$ 141,159,921,94 \$ 136,007,359,00 Type of Loans in Active Beginning Principal Balance \$ 690,899,440,89 \$ 678,427,145,89 \$ 670,251,924,52 \$ 646,628,348,46 \$ 630,887,627,40	28.21% 12.79% 7.90% Tending Principal Balance \$ 682.017.805.48 \$ 654.629.442.29 \$ 646.726.089.14 \$ 624.121.338.13 \$ 608.179.305.16	13.11% 13.16% 13.10% cPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46%	\$ 12,223,049,85 \$ 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 eriodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2015 1/1/2015 - 9/30/2015 7/1/2015 - 9/30/2015 7/1/2015 - 9/30/2015	\$ 148,502,553,73 \$ 141,159,321,94 \$ 136,007,359,00 Type of Loans in Active Balance \$ 690,399,440,89 \$ 670,221,145,89 \$ 670,221,145,89 \$ 670,221,245,25 \$ 646,620,348,46 \$ 630,887,627,40 \$ 608,484,201,75	28.21% 12.79% 7.90% Ending Principal Balance \$ 682.017.805.48 \$ 646.629.424.29 \$ 646.726.089.14 \$ 624.121.338.13 \$ 608.179.305.16 \$ 588.039.640.71	13.11% 13.16% 13.10% CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 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 eriodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2015 4/1/2015 - 3/31/2015 4/1/2015 - 9/30/2015 10/1/2015 - 12/31/2015 10/1/2015 - 3/31/2016	\$ 148,502,653,73 \$ 141,159,921,94 \$ 136,007,359,00 Typo of Loans in Activy Beginning Principal Balance \$ 678,427,145,89 \$ 670,251,924,52 \$ 646,525,348,46 \$ 630,867,627,40 \$ 630,847,627,40 \$ 630,847,627,40	28.21% 12.79% 7.90% Ropsymont at the 27 Ending Principal Balance \$ 682.017,805.48 \$ 654.629.424.29 \$ 646,726.089.14 \$ 624,121.38.13 \$ 608,179.305.16 \$ 588,039,640.71 \$ 572,158,960.19	13.11% 13.16% 13.10% CPR from Claim Payment 2.47% 2.47% 2.25% 2.46% 2.26% 2.71%	\$ 12,223,049,85 \$ 4,914,470,71 \$ 2,827,118,58 Voluntary CPR Due to Consolidation 2,55% 2,92% 2,81% 3,15% 2,92% 2,81% 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 eriodic CPR by Payment Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2015 1/1/2015 - 9/30/2015 7/1/2015 - 9/30/2015 7/1/2015 - 9/30/2015	\$ 148,502,553,73 \$ 141,159,321,94 \$ 136,007,359,00 Type of Loans in Active Balance \$ 690,399,440,89 \$ 670,221,145,89 \$ 670,221,145,89 \$ 670,221,245,25 \$ 646,620,348,46 \$ 630,887,627,40 \$ 608,484,201,75	28.21% 12.79% 7.90% Tending Principal Balance \$ 682.017.805.48 \$ 654.629.424.29 \$ 646,726,089.14 \$ 624,121.38.13 \$ 608.179.305.16 \$ 588.039.404.71 \$ 572.158.960.19	13.11% 13.16% 13.10% CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 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%
930/2024 12/31/2024 cridici CPR by Payment Period 9/8/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/2015 - 9/30/2015 77/1/2015 - 9/30/2015 17/1/2015 - 9/30/2015 17/1/2015 - 3/31/2016 1/1/2016 - 3/31/2016 1/1/2016 - 3/31/2016	\$ 148,502,553,75 141,159,921,94 \$ 136,007,359,00 Type of Leans In Active Beginning Principal Balance \$ 660,399,440,89 \$ 678,427,145,89 \$ 678,247,145,89 \$ 678,247,145,89 \$ 678,245,248,46 \$ 630,887,627,40 \$ 608,484,201,75 \$ 583,025,738,77 \$ 582,50,882,42	28.21% 12.79% 7.90% Ending Principal Balance \$ 682.017.805.48 \$ 654.629.424.29 \$ 646.726.089.14 \$ 646.726.089.14 \$ 642.4121.338.13 \$ 608.179.305.16 \$ 588.039.640.71 \$ 572.158.960.17 \$ 572.158.960.17	13.11% 13.16% 13.10% 2011.010 CPR from Claim Payment 1.24% 3.10% 2.47% 2.46% 2.26% 2.27% 1.88%	\$ 12,828,048,85 \$ 4,914,470.71 \$ 2,827,118,58 Consolidation 2,66% 3,05% 2,82% 2,81% 3,14% 2,75% 2,17% 3,10%	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%
930/2024 12/31/2024 2010/01/2014 2010/01/2014 2010/01/2014 2012/01/200	\$ 148,502,553,73 141,159,921,94 \$ 136,007,359,00 Type of Leans In Active Beginning Principal Beginning Principal Begins Ing Principal Begins Ing Principal S 600,899,400,89 6 707,261,1924,52 \$ 608,404,201,75 \$ 653,025,738,77 \$ 563,025,738,77 \$ 563,025,738,77 \$ 563,025,738,77 \$ 563,025,738,77 \$ 563,205,738,77 \$ 563,205,758,77 \$ 563,205,787,77 \$ 563,205,787,775,7	22.21%, 12.79%, 7.90% Bronsymontentations Balance 5 682.017.805.44 5 654.629.424.29 5 644.728.098.14 5 654.629.424.29 5 644.738.019 5 588.039.640.71 5 588.039.640.71 5 552.657.451.900.19 5 552.457.456.855.75	13.11% 13.16% 13.10% CPR from Claim Payment 2.47% 2.47% 2.45% 2.26% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60%	\$ 12,828,048,85 \$ 4,914,470,71 \$ 2,827,118,58 Voluntary CPR Due to Consolidation 2,26% 2,02% 2,21% 3,14% 2,27% 3,14% 2,17% 3,00% 3,00% 3,02% 4,33%	Borrower Payment 2.34% 3.03% 3.76% 3.97% 3.99% 3.42% 4.02% 4.05% 3.07%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05% 8.24% 8.83% 9.35%
930/2024 12/31/2024 eriodic GPR by Paymont Period 01/2014 9/30/2014 10//2014 9/30/2014 11//2015 - 3/31/2015 11//2015 - 9/30/2015 11//2015 - 9/30/2015 11//2016 - 9/30/2016 11//2016 - 9/30/2016 11//2016 - 9/30/2016 11//2017 - 3/31/2017	\$ 148,502,553,75 141,159,921,94 \$ 136,007,359,00 Type of Leans In Active Beginning Principal Balance \$ 660,899,440,89 \$ 678,427,145,89 \$ 678,247,145,89 \$ 678,247,145,89 \$ 678,247,145,89 \$ 678,247,145,89 \$ 668,484,201,75 \$ 668,644,201,75 \$ 563,048,440,175 \$ 563,048,440,175 \$ 563,248,440,175 \$ 563,248,440,175 \$ 563,248,470,180 \$ 543,242,242,56,51	28.21% 12.79% 7.90% Ending Principal Balanco 5 682.017.805.48 6.654.6234.242.29 5 646.7278.089.14 5 624.121.388.13 5 608.179.305.16 6 624.121.388.13 5 608.040.71 5 572.158.960.19 5 5521.589.2181.34 5 522.40.218.34 5 522.40.218.34	13.11% 13.16% 13.10% CPR from Claim Payment 1.24% 2.47% 2.47% 2.26% 2.26% 2.27% 1.88% 1.09% 2.14% 0.60% 0.99%	\$ 12,828,048,85 \$ 4,914,470.71 \$ 2,827,118,58 Consolidation 2,65% 2,65% 2,65% 2,82% 3,14% 3,14% 3,14% 3,14% 3,15% 4,27% 3,00% 3,10% 3,25% 4,32%	Borrower Payment 2.34 3.03% 3.79% 3.97% 3.49% 4.02% 4.02% 4.02% 4.05% 3.07% 4.05% 3.07% 4.22% 3.48%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05% 8.24% 8.83% 9.35% 8.99%
9/30/2024 12/31/2024 arrottle CP2: by 29/mon1 Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 4/1/2015 - 6/30/2015 10/1/2015 - 12/31/2016 4/1/2016 - 6/30/2016 1/1/2016 - 12/31/2016 1/1/2016 - 12/31/2016 1/1/2016 - 12/31/2016 1/1/2017 - 6/30/2017 4/1/2017 - 6/30/2017	\$ 148,502,553,73 141,159,221,94 \$ 136,007,359,00 Type of Leans In Activ Beginning Principal Beginning Principal Beginning Principal Begins In Setti 202 , \$ 600,899,440,89 \$ 670,221,124,52 \$ 608,464,201,75 \$ 650,369,462,740 \$ 608,464,201,75 \$ 653,025,788,77 \$ 582,500,882,42 \$ 653,374,187,65 \$ 543,022,255,79 \$ 543,022,225,79 \$ 543,022,2256,79 \$ 543,022,325,69,71	$\begin{array}{c} 22.21\%\\ 12.79\%\\ 7.90\%\\ \hline \end{array}$	13.11% 13.16% 13.10% CPR from Claim Payment 2.47% 2.45% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55%	\$ 12,828,048,85 \$ 4,914,470.71 \$ 2,827,118,58 Voluntary CPR Due to Consolidation 2,82% 2,81% 3,14% 2,27% 2,81% 3,14% 2,75% 2,17% 3,00% 3,00% 3,00% 3,02% 3,02% 3,02% 3,02%	Borower Payment 2.34% 3.03% 3.75% 3.97% 3.97% 3.42% 4.02% 4.17% 3.05% 3.07% 3.07% 3.07% 3.42% 3.07% 3.07% 3.42%	6.14% 9.18% 9.17% 9.59% 8.43% 8.90% 9.05% 8.24% 8.83% 9.35% 8.99% 8.11%
930/2024 12/31/2024 Critocic G G G V 2 2 ynioth Period Period 01/12/014 - 930/2014 1/1/2015 - 930/2015 1/1/2015 - 930/2015 1/1/2015 - 930/2015 1/1/2016 - 930/2015 1/1/2016 - 930/2016 1/1/2016 - 930/2016 1/1/2017 - 331/2017 1/1/2017 - 331/2017 1/1/2017 - 331/2017 1/1/2017 - 930/2017 1/1/2017 - 930/2017 1/1/2017 - 930/2017 1/1/2017 - 930/2017 1/1/2017 - 930/2017 1/1/2017 - 930/2017	\$ 148,502,553,75 141,159,921,94 \$ 136,007,359,00 Type of Leans In Active Beginning Principal Balance \$ 660,899,440,89 \$ 678,427,145,89 \$ 678,247,145,89 \$ 678,247,145,89 \$ 678,247,145,89 \$ 678,247,145,89 \$ 668,484,201,75 \$ 668,648,401,75 \$ 563,348,46 \$ 600,884,201,75 \$ 563,348,4401,75 \$ 563,348,4401,75 \$ 563,348,4401,75 \$ 563,248,4701,80 \$ 543,242,425,50 \$ 547,494,701,80 \$ 543,222,425,50 \$ 543,224,825,60	28.21% 12.79% 7.90% Ending Principal Balance 5 682.017.805.48 6 654.629.424.29 8 646.728.089.14 8 624.121.388.13 8 606.179.305.16 6 624.121.388.13 8 606.179.305.16 5 588.030.9640.71 8 572.168.960.19 8 5524.181.356.86 5 528.440.281.34 8 522.667.895.75 5 524.030.906.35 8 516.77.146.300	13.11% 13.16% 13.10% CPR from Claim Payment 1.24% 2.47% 2.35% 2.26% 2.27% 1.88% 1.09% 2.11% 0.60% 0.60% 0.55% 0.55%	\$ 12,828,048,85 \$ 4,914,470.71 \$ 2,827,118,58 Consolidation 2,66% 2,65% 2,82% 2,82% 3,14% 3,14% 3,16% 3,2% 3,2% 3,2% 3,2% 3,2% 3,2% 3,2% 3,2	Borrower Payment 2.34 3.03% 3.03% 3.97% 3.99% 3.42% 4.02% 4.02% 4.02% 4.05% 3.07% 4.05% 3.07% 4.22% 3.44% 3.27% 3.45%	6.14% 9.18% 9.17% 9.59% 8.43% 8.90% 9.05% 8.24% 8.83% 9.35% 8.99% 8.11% 7.19%
930/2024 12/31/2024 2010/01/201	\$ 148,502,553,73 141,159,221,94 \$ 136,007,359,00 Type of Leans In ActiV Balance Balance \$ 600,899,440,89 \$ 670,221,745,89 \$ 670,221,245,22 \$ 646,626,348,46 \$ 630,887,627,40 \$ 608,484,201,75 \$ 553,025,788,77 \$ 582,500,882,42 \$ 563,374,187,65 \$ 553,025,788,77 \$ 582,500,882,42 \$ 563,374,187,65 \$ 554,222,55,79 \$ 543,024,322,661 \$ 542,222,650,71 \$ 514,262,265,79	28.21% 12.79% 7.90% Sci29:ympott el:tel:2 Ending Principal Balance 6 682.017.905.43 6 682.017.905.43 6 642.726.008.14 8 624.629.462.42 6 647.250.008.14 8 624.121.338.13 8 608.179.305.16 8 558.009.640.71 8 558.009.640.71 8 552.657.895.75 8 5524.613.8558.85 5 516.767.146.30 8 460.689.676.13	13.11% 13.16% 13.10% CPR from Claim Payment 3.10% 2.25% 2.26% 2.26% 2.21% 1.88% 1.09% 2.14% 0.00% 0.99% 1.55% 0.50% 8.85%	\$ 12,828,048,85 \$ 4,914,470,71 \$ 2,827,118,58 Voluntary CPR Due to Consolidation 2,85% 3,05% 3,05% 3,05% 3,05% 3,14% 3,14% 3,14% 3,14% 3,14% 3,14% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,02% 4,03% 4,23% 4,23% 4,23% 4,23% 4,23% 4,23% 4,10%	Borower Payment 2.34% 3.03% 3.07% 3.97% 3.99% 3.42% 4.02% 4.02% 4.02% 4.05% 3.07% 3.42% 3.42% 3.42% 3.42% 3.45%	6.14% 9.18% 9.17% 9.59% 8.43% 8.90% 8.43% 8.90% 8.24% 8.83% 9.35% 8.99% 8.11% 7.19% 17.33%
9/30/2024 12/31/2024 Period	\$ 148,502,553,73 141,159,221,94 \$ 136,007,359,00 Type of Loans In ASIW Beginning Principal Balance \$ 600,899,400,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,257,184,72 \$ 630,267,784,77 \$ 583,257,784,77 \$ 583,257,785,785,785,785,785,785,785,785,785,7	28,21%, 12,7%, 7,90% BR032970016 et tito 25 Ending Principal Balance 6 682,017,805,48 5 646,728,008,14 5 646,728,008,14 5 646,728,008,14 5 646,728,008,14 5 646,728,008,14 5 558,003,640,71 5 586,003,640,71 5 558,003,640,71 5 554,003,006,35 5 516,777,148,30 5 446,036,800,13 5 446,036,800,13 5 446,036,800,13 5 446,035,800,13	13.11% 13.16% 13.10% CPR from Claim Payment 2.24% 2.24% 2.24% 2.24% 2.24% 1.86% 2.24% 2.24% 0.99% 1.86% 0.99% 0.55% 0.55% 0.55%	\$ 12.828.048.85 \$ 4.914.470.71 \$ 2.827,118.58 Consolidation Consolidation 2.65% 2.02% 2.81% 2.17% 3.10% 3.14% 2.17% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.20% 4.33% 4.33% 4.33% 4.55% 3.24%	Borower Payment 2.34% 3.03% 3.03% 3.99% 3.42% 4.02% 4.02% 4.02% 4.05% 3.07% 4.42% 3.07% 4.42% 4.45% 4.65% 4.25%	6 (14%) 9.18% 9.17% 9.59% 8.43% 9.05% 8.24% 8.83% 9.05% 8.83% 9.35% 8.11% 7.19% 15.11%
9/30/2024 12/31/2024 2010/01/2014 2010/01/	\$ 148,502,553,73 141,159,221,94 \$ 136,007,359,00 Type of Leans In ActiV Balance \$ 600,899,440,89 \$ 670,221,745,89 \$ 670,221,745,89 \$ 670,221,225,22 \$ 646,626,348,46 \$ 630,887,627,40 \$ 608,484,201,75 \$ 553,025,788,77 \$ 582,500,882,42 \$ 563,374,187,65 \$ 553,025,788,77 \$ 582,500,882,42 \$ 563,374,187,65 \$ 554,222,655,78 \$ 543,202,425,569,84 \$ 543,202,455,50 \$ 542,222,655,78 \$ 543,202,435,50 \$ 542,222,655,78 \$ 543,202,435,50 \$ 544,222,557,98 \$ 543,202,435,50 \$ 544,222,557,98 \$ 543,202,435,50 \$ 544,222,557,98 \$ 543,202,435,50 \$ 544,222,557,98 \$ 543,202,435,50 \$ 544,232,557,98 \$ 543,202,435,50 \$ 544,232,557,98 \$ 543,202,435,50 \$ 544,232,557,98 \$ 543,202,435,50 \$ 544,232,557,98 \$ 543,202,435,50 \$ 544,232,557,98 \$ 543,202,435,50 \$ 543,202,455,50 \$ 544,232,557,98 \$ 543,202,455,50 \$ 544,522,557,98 \$ 543,202,455,50 \$ 544,522,557,98 \$ 543,202,435,50 \$ 544,523,557,98 \$ 543,202,435,50 \$ 544,523,557,98 \$ 543,202,435,50 \$ 544,523,557,98 \$ 543,202,435,50 \$ 544,523,557,98 \$ 543,202,557,98 \$ 544,553,570,585,884 \$ 545,570,570,570,570,570,570,570,570,570,57	2821% 12.79% 7.90% SC925W001E161025 Ending Principal Balance 6 82.017.905.48 6 467.260.089.14 8 624.629.462.29 6 467.250.089.14 8 624.121.338.13 8 608.179.305.16 8 5588.009.640.71 8 5522.675.895.75 8 5524.613.8558.85 5 5516,777.146.30 8 496.983.609.13 8 440.281.34 4 440.282.44.458.24	13.11% 13.16% 13.10% CPR from Claim Payment 3.10% 2.47% 2.25% 2.26% 2.21% 1.88% 1.09% 2.71% 1.88% 0.00% 0.99% 1.55% 0.50% 8.56% 6.27% 3.3.22%	\$ 12,828,048,85 \$ 4,914,470,71 \$ 2,827,118,58 Voluntary CPR Due to Consolidation 2,85% 2,82% 2,81% 3,14% 3,14% 3,14% 3,14% 3,14% 3,14% 3,14% 3,14% 3,14% 3,00%3,00% 3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00%3,00% 3,00% 3,00%3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00%3,00% 3,00% 3,00%3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00%3,00% 3,00% 3,00%3,00% 3,00%,	Borower Payment 2.34% 3.03% 3.07% 3.97% 3.99% 3.42% 4.02% 4.02% 4.02% 4.05% 3.42% 3.42% 3.42% 3.42% 3.45% 4.65% 4.65% 4.25%	6.14% 9.18% 9.17% 9.59% 8.43% 9.05% 8.24% 8.83% 9.35% 8.99% 8.11% 7.19% 7.19% 17.33% 12.79%
9/30/2024 12/31/2024 Critocic G 52 57 22/ynioni Period Period 0/18/2014 - 9/30/2014 1/1/2015 - 3/31/2015 1/1/2015 - 9/30/2015 1/1/2015 - 9/30/2015 1/1/2015 - 9/30/2015 1/1/2016 - 9/30/2015 1/1/2016 - 9/30/2016 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2017 - 9/30/2017 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018	\$ 148,502,553,73 141,159,921,94 \$ 136,007,359,00 Type of Loans in Active Beginning Principal Balance \$ 600,899,440,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,147,55 \$ 530,226,3348,46 \$ 630,887,627,40 \$ 630,887,627,40 \$ 630,887,627,40 \$ 533,242,487,50 \$ 534,252,489,71 \$ 552,222,485,50 \$ 553,222,485,50 \$ 553,324,455,567,374,455,577,50 \$ 444,855,877,60	22,21%, 12,79%, 7,90% BROP2WIND161Libe 21 Ending Principal Balance 6 (62,017,805,44) 8 (646,726,008),14 8 (646,726,008),14 8 (646,726,008),14 8 (646,726,008),14 8 (646,726,008),14 8 (646,726,008),14 8 (546,616),15 8	13.11% 13.10% 13.10% CPR from Claim Payment 2.44% 2.44% 2.42% 2.25% 2.46% 2.27% 1.68% 0.09% 0.09% 0.55%0.55% 0.	\$ 12.828.048.85 \$ 4.914.470.71 \$ 2.827,119.58 Consolidation Consolidation 2.85% 2.02% 2.92% 2.81% 2.17% 3.00% 3.05%	Borower Paymet 2.34% 3.03% 3.77% 3.97% 3.92% 4.02% 4.02% 4.02% 4.05% 4.26% 4.46% 4.46% 4.46% 4.46% 4.46% 4.16% 4.10%	6.14% 9.13% 9.13% 9.59% 8.43% 8.43% 9.05% 8.24% 8.33% 8.33% 8.33% 8.11% 7.19% 15.11% 15.11% 12.79% 11.57%
9/30/2024 12/31/2024 2010/01/2014 Period Period 01/18/2014 10/1/2015 10/1/2014 10/1/2015 1	\$ 148,502,553,73 141,159,921,94 \$ 136,007,359,00 Type of Loans In Active Beginning Principal Balance \$ 600,399,440,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,451,89 \$ 670,227,451,89 \$ 670,227,451,89 \$ 670,227,4187,65 \$ 630,267,347,47 \$ 653,374,4187,65 \$ 643,202,255,79 \$ 643,202,425,651 \$ 542,222,657,79 \$ 543,202,425,56 \$ 547,444,701,85 \$ 542,226,579 \$ 543,202,425,57 \$ 543,202,425,57 \$ 543,202,425,57 \$ 543,202,425,57 \$ 543,202,425,57 \$ 543,202,425,57 \$ 543,202,425,57 \$ 543,202,425,57 \$ 543,202,425,57 \$ 543,202,455,553,374,06 \$ 443,858,877,60 \$ 444,470,155,85 \$ 420,373,868,857 \$ 420,373,3868,857 \$ 420,37	2221% 12.79% 7.90% 8 Cop2ymont of tion 27 Ending Principal Balance 6 682.017.805.48 8 654.622.402.49 8 664.723.089.14 8 664.723.089.14 8 664.723.089.14 8 664.723.089.14 8 664.735.089.14 8 562.185.741.99 8 572.158.960.13 8 572.158.960.13 8 544.81.856.86 8 528.440.261.34 8 544.261.856.86 8 528.440.261.34 8 549.690.13 8 469.896.091.3 8 469.896.091.3 8 469.896.091.3 8 469.896.091.3 8 469.896.091.3 8 469.294.035.98 8 444.744.458.24 4 242.1411.96 8 416.777.447.058.4 8 400.526.775.50	13.11% 13.10% 13.10% 207R from Claim Payment 278 from Claim Payment 2.14% 2.47% 2.25% 2.46% 2.71% 1.88% 0.27% 0.99% 0.90%	\$ 12.828.048.85 \$ 4.914.470.71 \$ 2.827,119.58 Consolidation Consolidation 2.85% 2.02% 2.02% 2.23% 2.24% 3.14% 2.75% 3.00% 3.02% 3.05% 3.06%	Borower Paymet 2.34% 3.03% 3.77% 3.97% 3.99% 3.42% 4.02% 4.02% 4.02% 4.05% 3.42% 4.05% 4.42% 4.42% 4.42% 4.42% 4.45% 4.45% 4.25% 4.19% 4.19%	6.14% 9.18% 9.17% 9.59% 8.43% 9.05% 8.43% 9.05% 8.24% 8.33% 8.33% 8.11% 7.19% 17.33% 15.11% 12.79% 11.57% 11.22%
930/2024 12/31/2024 Period	\$ 148,502,553,73 141,159,221,94 \$ 136,007,359,00 Typs of Loans In ActiV Beginning Principal Beginning Principal Beginning Principal S 600,994,00,89 6 707,221,745,89 6 707,221,224,52 \$ 608,494,201,75 \$ 503,025,738,77 \$ 582,500,882,42 \$ 603,844,201,75 \$ 503,025,738,77 \$ 582,500,882,42 \$ 603,4187,65 \$ 503,025,738,77 \$ 554,252,659,741,87 \$ 554,252,659,741,87 \$ 554,252,659,741,87 \$ 554,252,659,741 \$ 514,252,465,507 \$ 509,52,659,84 \$ 443,863,860,38 \$ 445,567,56,55 \$ 420,373,868,55 \$ 420,373,458,55 \$ 420,373,458,55\$\$ 420,558,55\$\$ 42	2221% 12.79% 7.90% Stopsymmetricular Braince Baince 6 (2017) 805.40 5 (462) 705.43 5 (462) 705.43 5 (462) 705.43 5 (461) 726.009.14 5 (461) 726.009.14 5 (461) 730.51 fis 5 (461) 730.55 fis 3 (461) 730.55 fis 3 (471) 730.55 fis 3 (471) 730.55 fis 3 (471) 730.55 fis 3 (471) 730.55 fis 3 (471) 730.55 fis 3 (471) 730.55 fis 3 (471) 730.55 fis 3	13.11% 13.16% 13.10% 293 (10 - 20	\$ 12,828,048,85 \$ 4,914,470,71 \$ 2,827,118,58 Voluntary CPR Due to Consolidation 2,85% 2,87% 2,17% 3,14% 2,75% 2,17% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 4,43% 4,43% 4,45% 4,41% 4,45% 4,41% 4,45% 4,41% 3,25% 3,25%	Borower Payment 2.34% 3.03% 3.07% 3.97% 3.99% 3.42% 4.02% 4.02% 4.02% 4.05% 3.42% 3.42% 3.42% 3.42% 3.45% 4.65% 4.65% 4.65% 4.65% 4.16% 4.17% 4.42%	6.14% 9.18% 9.17% 8.917% 8.95% 8.95% 8.90% 8.24% 8.33% 8.33% 8.11% 7.19% 11.57% 11.27% 11.22% 13.30% 13.39%
9/30/2024 12/31/2024 21/31/2024 Period Period Period 01/18/2014 - 9/30/2014 10/1/2015 - 3/31/2015 10/1/2015 - 9/30/2015 10/1/2015 - 9/30/2015 10/1/201	\$ 148,502,553,73 141,159,921,94 \$ 136,007,359,00 Type of Loans In Active Beginning Principal Beginning Principal Beginser Principal Beginser Principal Beginser Principal \$ 600,999,440,89 \$ 670,225,124,52 \$ 646,525,348,46 \$ 630,887,627,40 \$ 608,484,201,75 \$ 543,024,325,65 \$ 543,024,325,628,17 \$ 544,185,628,17 \$ 544,185,628,17 \$ 544,526,817 \$ 545,526,817 \$ 545,526,8	2221% 12.79% 7.90% Ending Principal Balance 6 (82.017.805.44) 5 (682.017.805.44) 5 (682.017.805.44) 5 (642.72.008).14 5 (642.72.008).14 5 (642.72.008).14 5 (642.72.008).14 5 (542.64) 5 (5	13.11% 13.10% 13.10% 2ginning of the Period CPR from Claim Payment 3.10% 2.47% 2.45% 2.26% 2.71% 1.88% 0.96% 0.96% 0.96% 0.56% 8.69% 8.69% 0.50%	\$ 12,828,048,85 \$ 4,914,470.71 \$ 2,827,118,58 Voluntary CPR Due to Consolidation 2,265% 2,02% 2,22% 2,81% 3,14% 2,27% 3,10% 3,10% 3,10% 3,10% 3,10% 3,10% 4,22%4,22% 4,22% 4,22% 4,22%4,22% 4,22% 4,22% 4,22%4,22% 4,22% 4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22%4,22% 4,22%4,22% 4,22%4,22% 4,22%4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22%4,22% 4,22%4,22% 4,22%4,22% 4,22%4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22% 4,22%4,22% 4,22%4,22% 4,22%4,22% 4,22%4,22% 4,22%	Borower Paymet 2.34% 3.03% 3.77% 3.97% 3.99% 3.42% 4.02% 4.02% 4.05% 3.42% 3.42% 4.05% 4.05% 4.42% 4.65% 4.55%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 9.05% 8.43% 9.05% 8.24% 8.83% 9.35% 8.11% 7.13% 15.11% 12.79% 11.57% 11.22% 13.70% 13.39% 13.10%
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9/30/2024 12/31/2024 2010/01/2014 Period P	\$ 148,502,553,73 141,159,921,94 \$ 136,007,359,00 Type of Loans In Active Beginning Principal Beginning Principal Begins In Sector 1997 \$ 600,999,440,89 \$ 670,251,1924,52 \$ 646,623,548,46 \$ 630,887,627,40 \$ 608,464,201,75 \$ 553,025,738,77 \$ 553,025,738,77 \$ 553,025,738,77 \$ 553,025,738,77 \$ 553,025,738,77 \$ 553,252,738,77 \$ 553,252,738,77 \$ 553,252,738,77 \$ 553,252,738,77 \$ 553,252,569,72 \$ 534,252,569,73 \$ 542,225,57 \$ 553,252,857,75 \$ 543,222,255,79 \$ 543,222,455,79 \$ 544,202,75,79 \$ 544,202,75 \$ 544,202,75 \$ 544,202,75 \$ 544,202,75 \$ 542,202,70 \$ 544,202,255,79 \$ 543,222,55,79 \$ 543,222,55,79 \$ 543,222,55,79 \$ 543,222,55,79 \$ 543,222,55,79 \$ 543,222,55,79 \$ 543,223,79 \$ 544,202,75 \$ 544,202,75 \$ 542,202,70 \$ 544,202,25,79 \$ 543,202,70 \$ 542,225,79 \$ 543,202,70 \$ 544,202,70 \$ 545,202,17 \$ 534,202,807,80 \$ 543,202,807,80 \$ 543,202,807,80 \$ 543,202,807,80 \$ 543,202,807,80 \$ 543,202,807,80 \$ 543,2007,80 \$ 5542,207,80 \$ 55542,207,80 \$ 55562,207,70 \$ 533,207,80 \$ 	$\begin{array}{c} 22.21\%\\ 12.79\%\\ 7.90\%\\ \hline \end{array}$	13.11% 13.10% 26Inting of the Period CPR from Claim Payment 3.10% 2.42% 2.42% 2.25% 2.26% 2.71% 1.88% 1.09% 2.71% 0.69% 0.99% 0.56% 0.56% 0.55% 4.52%	\$ 12.828.048.85 \$ 4.914.470.71 \$ 2.827,118.58 Voluntary CPR Due to Consolidation 2.26% 2.02% 2.22% 2.81% 3.14% 2.75% 3.00% 3.00% 3.00% 3.02% 4.32% 4.32% 4.52% 4.52% 4.52% 3.45% 4.55% 4.55% 4.55% 4.55% 3.65%	$\begin{array}{c} \hline \textbf{Borrower Paymet} \\ \hline 2.34\% \\ \hline 2.34\% \\ 3.03\% \\ 3.77\% \\ 3.97\% \\ 3.97\% \\ 3.42\% \\ 4.02\% \\ 4.02\% \\ 4.02\% \\ 4.42\% \\ 3.42\% \\ 3.42\% \\ 3.42\% \\ 4.22\% \\ 4.22\% \\ 4.16\% \\ 4.17\% \\ 4.17\% \\ 4.52\% \\ 4.52\% \\ 4.65\% \\ 4.46\% \\ 4.46\% \\ 4.56\% \\ 4.56\% \\ 4.56\% \\ 4.56\% \\ \end{array}$	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.00% 9.05% 8.24% 8.83% 9.35% 8.24% 8.83% 9.35% 8.11% 15.11% 15.11% 12.79% 11.22% 13.70% 13.39% 13.10% 14.03% 12.73%
930/2024 12/31/2024 Period Period Period Period 9/18/2014 - 9/30/2014 10/12/014 - 12/31/2014 10/12/014 - 12/31/2014 10/12/014 - 12/31/2015 10/12/015 - 13/31/2015 10/12/015 - 12/31/2015 10/12/015 - 12/31/2015 1	\$ 148,502,553,73 141,159,221,94 \$ 136,007,359,00 Type of Leans In ActiV Balance \$ 600,899,400,89 \$ 670,221,745,89 \$ 670,221,745,89 \$ 670,221,224,52 \$ 646,526,348,46 \$ 630,887,627,40 \$ 608,484,201,75 \$ 553,025,738,77 \$ 558,2500,882,42 \$ 563,374,187,65 \$ 553,025,738,77 \$ 558,2500,882,42 \$ 563,374,187,65 \$ 554,222,655,95 \$ 543,024,322,651 \$ 544,222,655,95 \$ 543,024,325,659,84 \$ 443,568,374,06 \$ 444,760,155,85 \$ 420,373,886,85 \$ 420,373,886,85 \$ 420,373,886,85 \$ 420,373,886,85 \$ 420,373,886,85 \$ 433,391,61 \$ 334,475,528,17 \$ 31,155,261,424 \$ 338,782,207,87 \$ 30,423,424,55	2221% 12.79% 7.90% Stop:yymont elitics Ending Principal Balance 6 (20,17,905,48) 6 (42,017,905,44) 8 (624,629,462,42) 8 (624,629,462,42) 8 (624,629,462,42) 8 (624,629,462,42) 8 (624,629,462,44) 8 (624,629,462,44) 8 (624,629,44) 8 (624,629,44) 8 (624,629,44) 8 (624,629,44) 8 (624,629,44) 8 (624,629,44) 8 (624,629,44) 8 (624,624,44) 8	13.11% 13.16% 13.10% 2ginning of the Period CPR from Claim Payment 147% 2.47% 2.45% 2.26% 2.71% 1.88% 1.09% 2.71% 1.88% 0.09% 0.50% 0	\$ 12,828,048,85 \$ 4,914,470,71 \$ 2,827,118,58 Consolidation 2,85% 3,05% 3,05% 3,05% 3,14% 3,14% 3,14% 3,07% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00%3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%3,00% 3,00% 3,00% 3,00%	$\begin{array}{c} \hline Borower Payment \\ 2.34\% \\ 3.03\% \\ 3.07\% \\ 3.97\% \\ 3.97\% \\ 3.99\% \\ 3.42\% \\ 4.02\% \\ 4.02\% \\ 4.02\% \\ 4.02\% \\ 4.22\% \\ 3.42\% \\ 3.42\% \\ 3.42\% \\ 3.42\% \\ 4.65\% \\ 4.25\% \\ 4.65\% \\ 4.65\% \\ 4.52\% \\ 4.65\% \\ 4.5\% \\ 4.5\% \\ 5.38\% \\ \end{array}$	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 9.05% 8.24% 9.35% 8.24% 9.35% 8.11% 7.13% 1.157% 1.157% 1.157% 1.122% 1.379% 1.33% 1.279% 1.30% 1.278%
9/30/2024 12/31/2024 Period	\$ 148,502,553,73 141,159,921,94 \$ 136,007,359,00 Type of Lotnes In Active Beginning Principal Beginning Principal Beginning Principal 6 600,999,440,89 5 670,221,1924,52 8 646,623,848,46 8 630,867,274,05 8 630,867,274,05 8 630,867,274,07 8 653,324,187,65 8 653,278,177 5 653,222,55,79 5 653,222,55,79 5 654,222,255,79 5 643,222,255,79 5 643,222,455,47 6 645,268,377,00 5 642,322,455,47 5 643,222,455,79 5 643,222,455,79 5 643,222,455,79 5 643,223,485,452,47 5 33,391,66 5 444,486,528,17 5 33,170,658,65	$\begin{array}{c} 22.21\%\\ 12.79\%\\ 7.90\%\\ \hline \end{array}$	13.11% 13.10% 26Inting of the Period CPR from Claim Payment 3.10% 2.43% 2.43% 2.24% 2.26% 2.71% 1.88% 1.09% 2.71% 0.69% 0.99% 0.5%% 0.99% 0.5%% 0.99% 0.5%% 0.99% 0.5%% 0	\$ 12,828,048,85 \$ 4,914,470.71 \$ 2,827,118,58 Voluntary CPR Due to Consolidation 2,265% 2,02% 2,22% 2,21% 3,14% 2,27% 3,00% 3,05% 3,20%	$\begin{array}{c} \hline \textbf{Borrower Payment} \\ 2.34\% \\ 3.03\% \\ 3.77\% \\ 3.97\% \\ 3.97\% \\ 3.99\% \\ 3.42\% \\ 4.02\% \\ 4.02\% \\ 4.02\% \\ 4.42\% \\ 3.42\% \\ 3.42\% \\ 3.42\% \\ 3.45\% \\ 4.42\% \\ 4.52\% \\ 4.16\% \\ 4.17\% \\ 4.52\% \\ 4.55\% \\ 4.46\% \\ 4.55\% \\ 4.46\% \\ 4.55\% \\ 4.55\% \\ 4.55\% \\ 4.54\% \\ 5.38\% \\ 4.25\% \\ 4.25\% \\ 1.5$	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.00% 9.05% 8.24% 8.83% 9.35% 8.11% 15.11% 12.79% 11.22% 13.70% 13.70% 13.10% 14.03% 12.73% 12.14% 9.88%
930/2024 12/31/2024 Period CF2 by Paymont Period Period 94/2014 - 930/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 11/1/2015 - 3/31/2015 11/1/2015 - 930/2015 11/1/2015 - 930/2015 11/1/2017 - 930/2017 11/1/2015 - 930/2015 11/1/2017 - 930/2017 11/1/2015 - 930/2015 11/1/2017 - 930/2017 11/1/2015 - 930/2018 11/1/2019 - 630/2018 11/1/2019 - 630/2018 11/1/2019 - 630/2018 11/1/2019 - 630/2018 11/1/2019 - 630/2018 11/1/2020 - 630/2018 11/1/2020 - 630/2018 11/1/2020 - 630/2018 11/1/2020 - 630/2018 11/1/2020 - 630/2020 11/1/2020 - 12/31/2020 11/1/2020 - 12/31/2020 11	\$ 148,502,553,73 141,159,221,94 \$ 136,007,359,00 Typs of Leans In ActIV Beginning Principal Beginning Principal Beginning Principal S 600,9400,89 6 707,221 24,52 \$ 608,464,201,75 \$ 613,222,657,91 \$ 543,222,657,91 \$ 543,222,656,94 \$ 443,863,860,384 \$ 465,562,569,574 \$ 443,760,155,85 \$ 440,756,285,174 \$ 338,782,201,424 \$ 338,782,201,424 \$ 338,782,201,424 \$ 338,782,201,424 \$ 338,782,201,424 \$ 338,782,207,41 \$ 304,934,234,55 \$ 300,766,688,55 \$ 300,766,203,776,43 \$ 300,766,203,776,43\\\$ 300,766,203,776,43\\\$ 300,766,203,776,43\\\$ 300,766,203,776,43\\\$ 300,766,203,776,43\\\$ 300,766,203,776,43\\\$ 300,766,203,776,43\\\$ 300,766,203,776,43\\\$ 300,766,7	2221% 12.79% 7.90% 540;29;000,110;20;20 640;20;100,44 5640;20;402,40 5640;20;402,40 5640;20;402,40 5640;20;402,40 5640;20;402,40 5640;20;400;40 5640;20;300;400,71 572;1589;401 572;158;960;19 5742;158;741;90 5742;158;741;90 5742;158;741;90 5742;158;741;90 5742;158;741;90 5742;158;741;90 5742;158;741;90 5742;158;741;90 5742;158;741;90 5742;158;741;90 5742;158;741;90 5742;158;741;90 5742;158;741;90 5742;158;144;50;24 440;744;458;24 440;744;458;24 5440;267;455;76 5367;401;09;155;57 5367;401;09;155;57 5367;401;09;156;57;67 5367;401;09;155;57;57 5367;401;59;57;50 5367;400;59;57;50 5367;400;59;57;50 5367;400;59;57;50 5367;400;59;57;50 5367;400;59;57;50;50;50;50;50;50;50;50;50;50;50;50;50;	13.11% 13.16% 13.10% 2007 CPR from Claim Payment 3.10% 2.47% 2.45% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 3.27% 3.60% 6.56% 6.27% 3.82% 4.11% 3.05% 6.52% 4.22% 4.11% 3.05% 6.52% 4.26% 5.53% 5.22% 4.33% 3.40% 2.88%	\$ 12,828,048,85 \$ 4,914,470,71 \$ 2,827,118,58 Consolidation 2,857,118,58 3,05% 3,05% 3,05% 3,05% 3,05% 3,00% 3,14% 2,75% 2,17% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 4,00% 4,52% 4,00% 4,52% 4,00% 3,05%3,05% 3,05% 3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05% 3,05% 3,05%3,05% 3,05% 3,05% 3,05%3,05% 3,05% 3,05% 3,05%3,05% 3,05% 3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05% 3,05%3,05% 3,05%3,05% 3,05%3,05% 3,05%	$\begin{array}{l} \hline \textbf{Borrower Payment} \\ 2.34\% \\ 3.03\% \\ 3.07\% \\ 3.97\% \\ 3.97\% \\ 3.99\% \\ 3.42\% \\ 4.02\% \\ 4.02\% \\ 4.02\% \\ 4.02\% \\ 4.42\% \\ 3.42\% \\ 3.42\% \\ 3.44\% \\ 3.44\% \\ 4.25\% \\ 4.65\% \\ 4.25\% \\ 4.65\% \\ 4.65\% \\ 4.55\% \\ 4.55\% \\ 4.55\% \\ 4.54\% \\ 5.38\% \\ 4.92\% \\ 5.46\% \\ 5.4\%\% \\$	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 8.24% 8.33% 9.55% 8.43% 8.99% 8.11% 7.19% 9.151 15.11% 15.11% 14.22% 13.20% 13.20% 12.23% 9.86% 9.86% 9.86% 9.86% 9.86% 12.13% 9.86% 9.86% 9.86% 9.86% 9.86% 9.86% 9.86% 12.13% 9.86% 9.86% 9.86% 9.85% 12.13% 9.86% 9.86% 9.85% 9.15% 9.85% 9.85% 9.15% 9.85% 9.15% 9.85%
9/30/2024 12/31/2024 Period	\$ 148,502,553,73 141,159,921,94 \$ 136,007,359,00 Type of Lonns In Active Beginning Principal Beginning Principal Beginning Principal 6 000,999,440,89 6 700,261,1924,52 \$ 600,899,440,89 6 700,261,1924,52 \$ 603,898,462,348,46 \$ 630,867,244,00 \$ 608,484,201,75 \$ 533,252,738,77 \$ 553,252,738,77 \$ 553,252,738,77 \$ 553,252,680,71 \$ 514,222,465,50 \$ 543,024,322,661 \$ 533,252,660,71 \$ 514,222,465,50 \$ 543,024,325,651,374,060 \$ 443,063,369,468,55 \$ 403,353,391,61 \$ 344,672,628,174,00 \$ 443,363,369,463,474,00 \$ 444,1720,155,55 \$ 403,353,391,61 \$ 344,475,228,174 \$ 338,762,207,81 \$ 334,342,24,55 \$ 310,766,685,55 \$ 310,766,685,55 \$ 300,523,276,43 \$ 221,972,304,61	2221% 12.79% 7.90% Ending Principal Balance 6 682.017.805.48 6 642.07.805.48 6 646.726.008.14 8 654.623.424.29 6 646.726.008.14 8 654.121.338.13 8 654.623.424.29 5 752.158.94.190 5 752.158.94.190 5 752.158.94.190 5 554.813.856.86 5 528.440.281.34 5 552.657.146.30 5 544.813.856.86 5 528.440.281.34 440.281.544.178 5 452.674.55 5 444.784.458.24 5 440.281.344.1784 5 440.281.344.1784 5 452.675.50 5 344.613.595.76 5 3354.463.359.576 5 3354.463.359.576 5 3354.463.359.576 5 3354.463.359.576 5 3354.463.359.576 5 328.470.355.585.35 5 238.740.959.15 5 3354.19.821.44 5 323.552.647.34 5 328.247.035.585.83 5 298.748.837.42 5 280.447.784.951.55 5 328.477.498.91	13.11% 13.10% 13.10% 201mling of the Period CPR from Claim Payment 3.10% 2.43% 2.43% 2.24% 3.25% 2.26% 2.71% 1.88% 0.60% 0.59% 0.50% 6.27% 3.62% 4.45% 5.55% 4.25% 5.63%	\$ 12,828,048,85 \$ 4,914,470.71 \$ 2,827,118,58 Consolidation 2,827,118,58 2,22% 2,22% 2,22% 2,23% 2,22% 2,23% 3,14% 3,05% 3,05% 3,05% 3,05% 4,33% 4,52% 3,24% 3,24% 3,24% 3,24% 3,25% 3,24% 3,25% 3,24% 3,25% 3,25% 3,26% 3,05% 3	$\begin{tabular}{lllllllllllllllllllllllllllllllllll$	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.00% 9.05% 8.24% 8.83% 9.35% 8.11% 15.11% 12.79% 11.22% 13.70% 13.39% 13.10% 14.03% 12.73% 12.73% 12.73% 12.73% 12.73% 12.73% 12.73% 12.33%
930/2024 12/31/2024 Period CF2 by Paymont Period Period 94/2014 - 930/2014 10/1/2014 - 12/31/2014 1/1/2015 - 3/31/2015 1/1/2015 - 930/2015 1/1/2015 - 930/2015 1/1/2015 - 930/2015 1/1/2015 - 930/2015 1/1/2015 - 930/2015 1/1/2015 - 930/2015 1/1/2016 - 930/2016 1/1/2017 - 930/2017 1/1/2016 - 930/2016 1/1/2017 - 930/2017 1/1/2018 - 930/2016 1/1/2017 - 930/2017 1/1/2018 - 930/2018 1/1/2018 - 930/2018 1/1/2018 - 930/2018 1/1/2018 - 930/2018 1/1/2018 - 9331/2018 1/1/2018 - 9331/2018 1/1/2018 - 9331/2018 1/1/2019 - 9331/2018 1/1/2020 - 630/2018 1/1/2020 - 630/2020 1/1/2020 - 12/31/2020 1/1/2020 - 12/31/2020 1/1/2	\$ 148,502,553,73 141,159,221,94 \$ 136,007,359,00 Type of Leans In ActIV Beginning Principal Beginning Principal Beginning Principal S 600,9400,89 6 707,221,745,89 6 707,221,245,22 \$ 646,626,348,46 \$ 630,887,627,40 \$ 608,484,201,75 \$ 553,025,738,77 \$ 558,2500,882,42 \$ 553,374,187,65 \$ 554,222,857,93 \$ 554,222,855,93 \$ 554,222,855,93 \$ 559,327,865,84 \$ 443,863,880,339,161 \$ 344,476,155,85 \$ 440,373,808,65 \$ 443,760,155,85 \$ 443,283,391,61 \$ 344,324,325 \$ 310,796,686,35 \$ 336,722,014,24 \$ 338,782,207,73 \$ 291,972,304,61 \$ 282,950,61,34	2221% 12.79% 7.90% 540;29;000,110;20;20 640;20;100,540 562;017,005,440 5646;20;402,400 5646;20;402,400 5646;26;009,143 5646;26;009,143 5646;276;009,143 5646;218,741;90 572;158,960,19 572;158,960,19 572;158,960,19 5742;158,741;90 5544;815,556 5746;240,243,34 522;67,965,75 5244;02,813,556,85 5167,677;145,30 5446;524(03,565,76 5);367,440,509,155 5);367,440,599,157 5);367,440,599,157 5);377,440,599,157 5);377,440	13.11% 13.16% 13.10% 2007 CPR from Claim Payment 1.40% 2.47% 2.45% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 3.27% 3.60% 6.27% 3.82% 4.11% 3.05% 6.27% 3.82% 4.11% 3.05% 6.52% 4.26% 5.63% 5.22% 4.56% 5.62% 4.33% 3.40% 2.88% 1.62% 4.40%	\$ 12,828,048,85 \$ 4,914,470,71 \$ 2,827,118,58 Consolidation 2,857,118,58 3,05% 2,25% 2,81% 3,14% 3,05% 3,00%3,00% 3,00% 3,00%3,00% 3,00%3,00% 3,00%3,00% 3,00% 3,00%3,00%	Borower Payment 2.34% 3.03% 3.7% 3.97% 3.97% 3.99% 3.42% 4.02% 4.02% 4.02% 4.02% 4.05% 3.27% 3.42% 3.42% 3.42% 4.65% 4.25% 4.65% 4.65% 4.65% 4.65% 4.52% 4.65% 4.54% 4.54% 4.54% 4.54% 4.54% 4.54% 4.92% 5.38% 4.92%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 8.24% 9.55% 8.24% 8.33% 9.55% 8.41% 15.17% 15.17% 12.79% 13.70% 13.70% 14.03% 12.73% 12.73% 10.13% 12.23% 10.13% 12.09%
9/30/2024 12/31/2024 Period	\$ 148,502,553,73 148,150,221,94 \$ 136,007,359,00 Type of Loons In ASUW Beginning Principal Beginning Principal Beginning Principal Beginning Principal Begins Ing Principal \$ 600,999,440,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,407,105,85 \$ 543,024,226,50 \$ 544,232,255,79,477 \$ 512,222,665,70 \$ 543,024,226,61 \$ 544,242,265,10 \$ 544,242,265,10 \$ 544,232,465,50 \$ 443,868,380,38 \$ 445,563,374,06 \$ 444,85,677,50 \$ 444,750,155,85 \$ 403,353,391,61 \$ 334,672,621,17 \$ 371,552,2614,24 \$ 330,766,325,855,374,40 \$ 344,750,155,85 \$ 403,353,391,61 \$ 344,750,155,85 \$ 403,353,391,61 \$ 344,750,155,85 \$ 403,353,391,61 \$ 344,750,155,85 \$ 403,353,391,61 \$ 344,750,155,85 \$ 403,353,391,61 \$ 344,750,212,412,41 \$ 310,766,358,577,60 \$ 344,750,212,412,41 \$ 310,766,358,327,43 \$ 201,972,204,61 \$ 222,950,91,34 \$ 223,874,393,772 \$ 30,763,439,97,72 \$ 201,972,204,61 \$ 223,974,439,97,72 \$ 201,972,204,61 \$ 223,874,439,97,72 \$ 201,972,204,61 \$ 223,874,439,97,72 \$ 201,972,204,61 \$ 223,874,439,97,72 \$ 201,972,204,61 \$ 203,874,439,97,72 \$ 201,972,204,51 \$ 203,874,439,97,72 \$ 201,972,204,51 \$ 203,974,439,97,72 \$ 201,972,904,51 \$ 203,974,439,97,72 \$ 201,972,904	2221% 12.79% 7.90% Ending Principal Balance 6 682.017.805.48 6 642.07.805.48 6 646.726.008.14 8 654.623.424.29 6 646.726.008.14 8 654.121.338.13 8 654.623.424.29 5 752.158.94.190 5 752.158.94.190 5 752.158.94.190 5 554.813.856.86 5 528.440.281.34 5 552.657.146.30 5 544.813.856.86 5 528.440.281.34 440.281.544.178 5 452.674.55 5 444.784.458.24 5 440.281.344.1784 5 440.281.344.1784 5 452.675.50 5 344.613.595.76 5 3354.463.359.576 5 3354.463.359.576 5 3354.463.359.576 5 3354.463.359.576 5 3354.463.359.576 5 328.470.355.585.35 5 238.740.959.15 5 3354.19.821.44 5 323.552.647.34 5 328.247.035.585.83 5 298.748.837.42 5 280.447.784.951.55 5 328.477.498.91	13.11% 13.10% 13.10% 201mling of the Period CPR from Claim Payment 3.10% 2.43% 2.43% 2.24% 3.25% 2.26% 2.71% 1.88% 0.60% 0.59% 0.50% 6.27% 3.62% 4.45% 5.55% 4.25% 5.63%	\$ 12,828,048,85 \$ 4,914,470.71 \$ 2,827,118,58 Consolidation 2,827,118,58 2,22% 2,22% 2,22% 2,23% 2,22% 2,23% 3,14% 3,05% 3,05% 3,05% 3,05% 4,33% 4,52% 3,24% 3,24% 3,24% 3,24% 3,25% 3,24% 3,25% 3,24% 3,25% 3,25% 3,26% 3,05% 3	$\begin{tabular}{lllllllllllllllllllllllllllllllllll$	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.00% 9.05% 8.24% 8.83% 9.35% 8.11% 15.11% 12.79% 11.22% 13.70% 13.39% 13.10% 14.03% 12.73% 12.73% 12.73% 12.73% 12.73% 12.73% 12.73% 12.33%
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9/30/2024 12/31/2024 Period CFR by Paymont Period Period 10/12/014 - 9/30/2014 10/12/014 - 9/30/2014 10/12/014 - 9/30/2015 10/12/015 - 9/30/2015 10/12/02 - 9/30/2015 10/12/02 - 9/30/2015 10/12/02 - 12/31/2025 10/12/02	\$ 148,502,553,73 \$ 141,159,921,94 \$ 136,007,359,00 Type of Loons In ASUW Balance Balance \$ 600,999,440,89 \$ 600,999,440,89 \$ 670,227,145,89 \$ 600,999,440,89 \$ 670,227,145,89 \$ 600,899,460,89 \$ 670,227,145,89 \$ 600,269,748,77 \$ 582,500,862,445,201,757 \$ 583,025,748,77 \$ 582,500,862,447,407,650 \$ 543,252,268,071,407,650 \$ 544,222,255,708 \$ 543,252,465,701 \$ 544,222,255,708,770 \$ 543,252,465,501 \$ 544,222,255,708,770 \$ 543,252,465,501 \$ 543,252,465,501 \$ 544,264,170,155,852 \$ 348,475,622,117 \$ 338,764,262,117 \$ 338,764,262,117 \$ 338,764,262,117 \$ 338,764,262,117 \$ 338,764,262,117 \$ 338,764,262,117 \$ 338,776,262,117 \$ 338,776,262,117 \$ 338,776,261,207,78 \$ 338,776,261,207,78 \$ 338	2221% 12.79% 7.90% 8 C492/mont et utab 27 Ending Principal Balance 6 682.017.05.48 5 646.726.089.14 5 646.726.089.14 5 646.726.089.14 5 646.726.089.14 5 646.726.089.14 5 654.715.56 5 586.003.460.71 5 586.003.460.71 5 556.003.460.71 5 556.003.460.71 5 524.003.08.40.71 5 524.003.08.40.71 5 524.003.08.40.71 5 524.003.08.40.71 5 524.003.08.40.71 5 449.945.003.5 5 516.77.146.305 5 449.035.80.51 5 449.035.80.51 5 449.035.80.51 5 449.035.80.51 5 449.035.80.51 5 449.035.80.51 5 449.035.80.51 5 449.035.80.51 5 323.40.274.44.55 5 240.035.90.51 5 323.50.247.03 5 323.50.247.03 5 323.50.247.03 5 323.50.247.03 5 323.50.247.03 5 220.247.441.65 5 220.247.447.4	13.11% 13.10% 13.10% 13.10% cPR from Claim Payment 2 CPR from Claim Payment 2.14% 3.10% 2.47% 2.35% 2.44% 2.24% 4.27% 4.09% 6.09% 6.09% 6.09% 6.09% 6.09% 6.56	\$ 12.828.048.85 \$ 4.914.470.71 \$ 2.827,118.58 Consolidation 2.86% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92% 2.17% 3.00% 3.05% 3.02% 4.33% 4.33% 4.33% 4.33% 4.33% 4.35% 3.02% 3.24% 4.45% 3.45% 3.45% 3.45% 3.45% 3.05% 3.89% 3.34% 3.05% 3.89% 3.34% 3.95% 3	Borower Payment 2.34% 3.03% 3.07% 3.97% 3.99% 3.42% 4.02% 4.02% 4.02% 4.05% 3.42% 3.42% 3.42% 3.42% 3.42% 3.42% 4.05% 4.05% 4.65% 4.55% 4.65% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 8.24% 9.05% 8.24% 8.33% 9.95% 8.11% 15.11% 12.79% 11.27% 11.27% 12.27% 10.33% 2.35% 2.35% 2.35% 23.58%
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930/2024 12/31/2024 Period Period Period Period Period 10/12/014 - 93/02/014 10/12/014 - 93/02/014 10/12/014 - 12/31/2014 10/12/014 - 12/31/2014 10/12/014 - 12/31/2014 10/12/015 - 12/31/2016 10/12/015 - 12/31/2016 10/12/015 - 12/31/2016 10/12/015 - 12/31/2016 10/12/015 - 12/31/2016 10/12/017 - 12/31/2016 10/12/017 - 12/31/2016 10/12/017 - 12/31/2016 10/12/018 - 12/31/2018 10/12/018 - 12/31/2018 10/12/018 - 12/31/2018 10/12/018 - 12/31/2018 10/12/028 - 12/31/2018 10/12/028 - 12/31/2028 10/12/028 - 12/31/2028 10/12/208 - 12/31/208 10/12/208 - 12/31/208 10/	\$ 148,502,553,73 141,159,921,94 \$ 136,007,359,00 Type 01 Conts In Active Beginning Principal Beginning Principal Beginning Principal S 600,299,400,89 6 700,221,1924,52 \$ 600,299,440,89 6 700,221,1924,52 \$ 603,298,402,89 6 700,221,1924,52 \$ 603,298,402,89 6 700,221,1924,52 \$ 603,298,402,402,402,402,402,402,402,402,402,402	2221% 12.79% 7.90% Stopsympatriellands Balance 64207 805.48 6467.26.008,14 8 6244.203.424.29 6467.26.008,14 8 6244.21.338.13 8 6467.26.008,14 8 6244.21.338.13 8 6467.26.008,14 8 624.21.338.13 8 522.67.896.19 8 542.818.356.86 8 528.44.281.341.95 8 542.61.857.41 9 542.61.857.41 9 545.21.87.41 9 545.21.21.11 9 545.21.21.11 9 545.21.21.11 9 545.21.23.71.45 9 546.27.71.45 9 547.41.92.41 9 547.21.21.11 9 545.21.21.11 9 547.21.21.11 9 547.21.21.11 9 547.21.21.11 9 547.21.21.11 9 547.21.21.11 9 547.21.21.11 9 547.21.21.11 9 547.21.21.11 9 547.21.21.11 9 547.21.21.21.11 9 547.21.21.21.11 9 547.21.21.21.11 9 547.21.21.21.11 9 547.21.21.21.11 9 547.21.21.21.21.11 9 547.21.21.21.21.21.21.21.21.21.21.21.21.21.	13.11% 13.10% 29Inning of the Period CPR from Claim Payment 3.10% 3.10% 3.10% 3.10% 2.26% 2.26% 2.26% 3.27% 3.82% 4.00% 5.27% 4.56% 5.27% 4.11% 5.25% 5.25% 5.26% 5.27% 4.11% 5.25% 5	\$ 12.828.048.85 \$ 4.914.470.71 \$ 2.827,118.58 Voluntary CPR Due to Consolidation 2.827,118.58 2.22% 2.23% 2.81% 3.05% 2.92% 2.43% 3.05% 3.05% 3.05% 3.23% 4.52% 3.24% 3.24% 3.05% 3.24% 3.05% 3.24% 3.05% 3.65% 2.43% 3.65% 2.44% 3.65% 2.43% 3.65% 2.43% 1.54% 3.65% 2.43% 1.54% 4.61% 3.65% 2.43% 1.54% 4.61% 3.65% 2.43% 1.54% 4.61% 3.65% 2.43% 1.72% 9.15% 3.65% 4.85% 1.61%	Borower Paymet 2.34% 3.03% 3.7% 3.9% 3.9% 3.42% 4.02% 4.17% 4.05% 4.42% 3.42% 3.42% 3.42% 4.05% 4.25% 4.55% 4.55% 4.55% 4.55% 4.55% 5.85% 3.55% 3.55% 3.55%	6.14% 9.13% 9.17% 9.13% 9.59% 8.43% 8.05% 8.24% 9.35% 9.35% 8.24% 9.35% 8.35% 8.15% 1.57% 1.157% 1.279% 1.1.27% 1.279% 1.1.27% 1.2.79% 1.2.73% 1.2.74% 1.2.74% 1.2.74% 1.2.74% 1.2.74% 1.2.74% 1.2.74% 1.2.74%
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is30/2024 12/31/2024 is30/2024 is30/2024 is30/2014 si30/2014 si30/2014 si30/2015 si31/2015	\$ 148,502,553,73 141,159,921,94 \$ 136,007,359,00 Type 01 Conts In Active Beginning Principal Beginning Principal Beginning Principal S 600,299,400,89 6 700,221,1924,52 \$ 600,299,440,89 6 700,221,1924,52 \$ 603,298,402,89 6 700,221,1924,52 \$ 603,298,402,89 6 700,221,924,52 \$ 603,248,42,201,75 \$ 503,025,738,77 \$ 553,025,738,77 \$ 553,025,738,77 \$ 553,025,738,77 \$ 553,025,238,77 \$ 553,252,609,71 \$ 512,822,465,50 \$ 543,2724,425,561 \$ 543,222,465,50 \$ 543,225,459,84 \$ 443,568,369,339,161 \$ 534,252,610,155,85 \$ 443,750,155,85 \$ 443,750,155,85 \$ 443,750,155,85 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,764,90 \$ 215,75,7364,90 \$ 115,755,550,25 \$ 1155,755,550,25 \$ 1155,755,550,25 \$ 1155,755,550,25 \$ 1155,755,550,25 \$ 1155,742,270,99 \$ 119,377,908,95 \$ 119,378,497,95 \$ 119,377,908,95 \$ 119,3	2221% 12.79% 7.90% Stopsympatriellands Balance 64207 805.48 6467.26.008,14 8 6244.203.424.29 6 642.071.405.48 8 644.623.64.29.424.29 8 6467.26.008,14 8 624.12.338.13 8 6467.26.008,14 8 624.12.338.13 8 608,173.305.16 8 558.48.303.640.71 8 552.158,741.90 5 552.158,741.90 5 552.61.87.71.46 3 524.648.254.035.93 8 466,688.609.13 8 446,688.609.13 8 446,688.609.13 8 446,688.609.13 8 446,688.609.13 8 446,583.645.24 5 522.67.845.24 8 440.281.34 440.281.34 440.281.34 8 455.240.257.85 5 364.410.281.34 8 446,784.458.24 8 246,247.413 8 249,247.418 8	13.11% 13.10% 29Inning of the Period CPR from Claim Payment 3.10% 3.10% 3.10% 2.23% 2.26% 3.27% 2.26% 3.27% 4.26% 0.50% 6.50% 6.50% 6.50% 6.50% 6.50% 6.52% 4.11% 3.05% 5.25% 4.25% 4.25% 4.25% 4.25% 4.25% 5.25% 4.25% 5.25% 4.25% 5.25% 4.25% 5	\$ 12.828,048.85 \$ 4.914.470.71 \$ 2.827,118.58 Voluntary CPR Due to Consolidation 2.827,118.58 2.22% 2.23% 2.81% 3.05% 2.81% 3.14% 2.75% 3.00% 3.02% 2.92% 2.81% 3.14% 3.05% 3.02% 3.05% 3.24% 3.24% 4.05% 3.65% 3.85% 3.85% 3.85% 3.86% 3.95% 3.86% 3.95% 3.86% 2.43% 4.65% 1.63% 4.68% 7.10% 3.86% 9.12% 9.15% 2.48% 7.10% 3.86% 9.15% 4.88% 7.10% 6.07% 7.12% 9.16%	Borower Paymet 2.34% 3.03% 3.7% 3.97% 3.97% 3.99% 3.42% 4.05% 4.25% 4.42% 3.42% 3.42% 3.42% 4.05% 4.25% 4.65% 4.25% 4.65% 4.25% 4.65% 4.45% 4.55% 4.45% 4.55% 4.45% 4.55% 4.45% 4.55% 4	6.14% 9.13% 9.17% 9.13% 9.59% 8.43% 8.05% 8.24% 9.35% 8.24% 9.35% 8.24% 9.35% 8.1% 7.19% 1.5.1% 1.5.1% 1.5.1% 1.2.7% 1.1.2% 1.3.39% 1.3.39% 1.3.39% 1.3.39% 1.2.7% 9.46% 1.2.4% 9.25% 1.2.7% 9.46% 1.2.5% 9.46% 1.2.5% 9.46% 1.2.5% 9.46% 1.2.5% 9.46% 1.2.5% 9.46% 1.2.5% 9.46% 1.2.5% 9.46% 1.2.5% 9.46% 1.2.5% 9.46% 1.2.5% 9.46% 1.2.5% 9.46% 1.2.5% 9.45% 1.2.5% 9.45% 1.2.5% 9.45% 1.2.5% 9.45% 1.2.5% 9.45% 1.2.5% 9.45% 1.4.5% 1.2.5% 1.4.5% 1.2.5% 1.4.5% 1.2.5% 1.4.5% 1.2.5% 1.4.5% 1.2.5% 1.4.5% 1.2.5% 1.4.5% 1.5.2% 1.5.8% 1.5.8%
9/30/2024 12/31/2024 Period	\$ 148,502,553,73 148,150,241,94 \$ 136,007,359,00 Type of Loans in Active Beginning Principal Balance \$ 600,399,440,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 670,227,145,89 \$ 630,387,627,40 \$ 630,387,627,40 \$ 630,387,627,40 \$ 630,387,627,40 \$ 630,387,627,40 \$ 630,387,627,40 \$ 630,387,627,40 \$ 630,387,627,40 \$ 630,387,417,65 \$ 643,222,465,50 \$ 544,222,2465,50 \$ 544,222,2465,50 \$ 544,222,2465,57 \$ 512,222,465,50 \$ 544,222,2465,57 \$ 512,222,465,57 \$ 330,750,858,374,06 \$ 444,386,877,60 \$ 444,386,877,60 \$ 444,701,55,85 \$ 403,353,391,61 \$ 334,475,220,17 \$ 371,552,614,24 \$ 338,782,207,81 \$ 334,342,244,55 \$ 306,522,376,43 \$ 221,957,204,61 \$ 222,320,461 \$ 222,320,461 \$ 223,250,461 \$ 223,276,41 \$ 223,250,461 \$ 223,276,41 \$ 223,250,461 \$ 223,276,41 \$ 223,276,20,20 \$ 235,999,911,31 \$ 237,202,20,20 \$ 255,999,911,31 \$ 237,202,20,20 \$ 255,909,911,31 \$ 237,202,201,70 \$ 255,902,21 \$ 235,902,201,70 \$ 255,902,201,70 \$ 255,902,201,70 \$ 255,902,201,70 \$ 255,902,201,70 \$ 255,902,201,70 \$ 255,902,201,70 \$ 255,902,201,70 \$ 255	2221% 12.79% 7.90% 8 C922/mon1 e3 Libe 22 Ending Principal Balance 6 682.017.805.44 8 654.622.424.29 8 646.723.089.14 8 624.121.338.13 8 646.723.089.14 8 624.121.338.13 8 564.51.85.64 8 552.637.419.605.13 8 544.818.356.86 8 522.637.640.261.34 8 542.641.261.34 8 542.641.261.34 8 542.641.261.34 8 542.641.261.34 8 542.641.261.34 8 549.261.057.55 8 546.777.4470.64 8 459.254.053.98 8 444.784.582.44 242.124.111.96 8 346.13.585.76 8 347.444.582.44 242.124.111.96 8 346.13.585.76 8 347.444.582.44 242.124.111.95 8 346.13.585.765 8 347.441.355.357.85 3 323.024.774.34 8 228.247.035 8 228.748.574.27 8 228.247.035 8 228.748.574.27 8 228.247.035 8 228.748.574.27 8 229.247.034.553.57 8 323.024.773.55 8 229.747.347.55 8 229.747.55 8 229.747.347.55 8 229.747.55 8 229.747.55 8 229.747.55 8 229.747.55 8 229.747.55 8 229.747.55 8 229.747.55 9 217.55.57 8 219.347.47 9 217.55.57 9 217.57 9 217.57	13.11% 13.10% 13.10% 2ginning of the Period CPR from Claim Payment 2.4% 2.4% 2.4% 2.25% 2.26% 2.26% 2.71% 1.88% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.5% 0	\$ 12.828.048.85 \$ 4.914.470.71 \$ 2.827,119.58 2.827,119.58 2.22% 2.22% 2.23% 2.23% 2.23% 2.24% 3.14% 3.05% 3.02% 3.05% 3.	Borower Paymet 2.34% 3.03% 3.77% 3.97% 3.97% 3.42% 4.05% 4.05% 4.42% 4.45% 4.45% 4.45% 4.25% 4.01% 4.17% 4.25% 4.01% 4.17% 4.55% 4.49% 4.55% 4.49% 4.55% 4.49% 5.38% 5.38% 5.06% 5.38% 5.50% 5.48% 5.50% 5.48% 5.50%	6.14% 9.17% 9.17% 9.13% 9.15% 8.43% 8.00% 8.24% 9.05% 8.24% 9.05% 8.24% 9.15% 1.51% 1.51% 1.57% 1.51% 1.27% 1.27% 1.27% 1.27% 1.27% 1.33% 1.37% 1.37% 1.37% 1.37% 1.37% 1.37% 1.37% 1.37% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.33% 1.27% 1.37% 1.27% 1.27% 1.37% 1.27% 1.38% 1.27% 1.
930/2024 12/31/2024 Period	\$ 148,502,553,73 141,159,921,94 \$ 136,007,359,00 Type 01 Conts In Active Beginning Principal Beginning Principal Beginning Principal S 600,299,400,89 6 700,221,1924,52 \$ 600,299,440,89 6 700,221,1924,52 \$ 603,298,402,89 6 700,221,1924,52 \$ 603,298,402,89 6 700,221,924,52 \$ 603,248,42,201,75 \$ 503,025,738,77 \$ 553,025,738,77 \$ 553,025,738,77 \$ 553,025,738,77 \$ 553,025,238,77 \$ 553,252,609,71 \$ 512,822,465,50 \$ 543,2724,425,561 \$ 543,222,465,50 \$ 543,225,459,84 \$ 443,568,369,339,161 \$ 534,252,610,155,85 \$ 443,750,155,85 \$ 443,750,155,85 \$ 443,750,155,85 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,766,855,55 \$ 310,764,90 \$ 215,75,7364,90 \$ 115,755,550,25 \$ 1155,755,550,25 \$ 1155,755,550,25 \$ 1155,755,550,25 \$ 1155,755,550,25 \$ 1155,742,270,99 \$ 119,377,908,95 \$ 119,378,497,95 \$ 119,377,908,95 \$ 119,3	2221% 12.79% 7.90% Stopsympatriellands Balance 64207 805.48 6467.26.008,14 8 6244.203.424.29 6 642.071.405.48 8 644.623.64.29.424.29 8 6467.26.008,14 8 624.12.338.13 8 6467.26.008,14 8 624.12.338.13 8 608,173.305.16 8 558.48.303.640.71 8 552.158,741.90 5 552.158,741.90 5 552.61.87.71.46 3 524.648.254.035.93 8 466,688.609.13 8 446,688.609.13 8 446,688.609.13 8 446,688.609.13 8 446,688.609.13 8 446,583.645.24 5 522.67.845.24 8 440.281.34 440.281.34 440.281.34 8 455.240.257.85 5 364.410.281.34 8 446,784.458.24 8 246,247.413 8 249,247.418 8	13.11% 13.10% 29Inning of the Period CPR from Claim Payment 3.10% 3.10% 3.10% 2.23% 2.26% 3.27% 2.26% 3.27% 4.26% 0.50% 6.50% 6.50% 6.50% 6.50% 6.50% 6.52% 4.11% 3.05% 5.25% 4.25% 4.25% 4.25% 4.25% 4.25% 5.25% 4.25% 5.25% 4.25% 5.25% 4.25% 5	\$ 12.828,048.85 \$ 4.914.470.71 \$ 2.827,118.58 Voluntary CPR Due to Consolidation 2.827,118.58 2.22% 2.23% 2.81% 3.05% 2.81% 3.14% 2.75% 3.00% 3.02% 2.92% 2.81% 3.14% 3.05% 3.02% 3.05% 3.24% 3.24% 4.05% 3.65% 3.85% 3.85% 3.85% 3.86% 3.95% 3.86% 3.95% 3.86% 2.43% 4.65% 1.63% 4.68% 7.10% 3.86% 9.12% 9.15% 2.48% 7.10% 3.86% 9.15% 4.88% 7.10% 6.07% 7.12% 9.16%	Borower Paymet 2.34% 3.03% 3.7% 3.97% 3.97% 3.99% 3.42% 4.05% 4.25% 4.42% 3.42% 3.42% 3.42% 4.05% 4.25% 4.65% 4.25% 4.65% 4.25% 4.65% 4.45% 4.55% 4.45% 4.55% 4.45% 4.55% 4.45% 4.55% 4	6.14% 9.17% 9.13% 9.17% 9.13% 9.59% 8.33% 8.00% 8.24% 9.15% 8.35% 8.15% 8.15% 8.15% 1.157% 1.157% 1.279% 1.1279% 1.127% 1.279% 1.233% 1.27% 9.86% 1.235% 1.235% 1.235% 1.24% 9.86% 1.24% 1.24% 9.86% 1.24% 1.25% 1.25% 1.25% 1.25% 1.25% 1.27% 1.24% 1.27% 1.24% 1.25% 1.52% 1.55% 1.5% 1.55%

A. Characteristics by Status												
,							Weighted			d Average	Alt Weight	
Status		of Loans 12/31/2024	Principal E 9/30/2024	Salance 12/31/2024		of Principal 12/31/2024	Term to	Maturity* 12/31/2024		12/31/2024	Term to I 6/30/2024	
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	0/30/2024	9/30/202
nterim												
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	137.0
Unsubsidized Loans	2	2	2,116.00	2,116.00	0.00%	0.00%	136.05	137.04	0.00	0.00	136.05	137.0
Grace												
Subsidized Loans	8	8	20,251.00	20,251.00	0.01%	0.02%	122.21	124.92	0.00	0.00	122.21	124.9
Unsubsidized Loans	5	5	14,850.00	14,850.00	0.01%	0.01%	122.68	125.39	0.00	0.00	122.68	125.
Fotal Interim	17	17 \$	44,032.00	44,032.00	0.03%	0.03%	125.17	127.54	0.00	0.00	125.17	127.
Repayment												
1st year of repayment												
0 to 30	15	31	462,386	421,280	0.33%	0.31%	302.19	110.16	9.08	10.39	212.03	151.
31 to 60	2	1	14,011	2,832	0.01%	0.00%	109.00		7.15	0.00	102.84	76.
61 to 90	1	0	3,052	0	0.00%	0.00%	121.00		0.00		121.00	
91 to 120	0	0	0	0	0.00%	0.00%						
121 to 150	0	0	0	0	0.00%	0.00%						
151 to 180	0	1	0	3,052	0.00%	0.00%		124.00		0.00		124.
181 and Above	1	0	8,466	0	0.01%	0.00%			0.00		195.00	
Total	19	33	487,914.57	427,164.01	0.35%	0.32%	286.53	110.59	8.81	10.25	208.03	150.
2nd year of repayment												
0 to 30	71	92	356,732	520,376	0.25%	0.39%	99.97	110.03	19.18	19.58	124.95	124
31 to 60	19	5	90,756	27,308	0.06%	0.02%	100.77	98.49	17.78	20.16	100.77	97
61 to 90	2	3	16,422	20,103	0.01%	0.01%		97.00	24.00	17.34	134.72	115
91 to 120	1	0	818	0	0.00%	0.00%			22.00		126.00	
121 to 150	6	3	71,594	13,139	0.05%	0.01%	102.15	102.77	17.00	16.77	102.15	102
151 to 180	4	0	23,160	0	0.02%	0.00%	96.86		21.14		96.86	
181 and Above	5	6	15,769	71,594	0.01%	0.05%	221.77	99.15	22.89	20.00	221.77	99
Total	108	109	575,252.21	652,519.81	0.41%	0.48%	105.32	107.40	19.01	19.53	120.10	119.
3rd year of repayment												
0 to 30	149	169	826,280	1,038,876	0.59%	0.77%	145.24	165.30	30.40	31.16	159.05	164.
31 to 60	22	13	153,582	44,209	0.11%	0.03%	84.44	89.44	32.57	30.82	98.19	103.
61 to 90	7	3	162,755	17,655	0.12%	0.01%	237.57		33.64	34.60	221.93	120.
91 to 120	3	0	17,946	0	0.01%	0.00%	87.00		31.00		87.00	
121 to 150	16	3	78,876	18,651	0.06%	0.01%	92.96	90.59	30.29	27.81	109.40	90.
151 to 180	7	0	40,030	0	0.03%	0.00%	88.00		31.05		130.56	
181 and Above	20	13	126,318	78,462	0.09%	0.06%	88.28	246.63	30.64	33.53	101.26	145.
Total	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.
More than 3 years of repayment												
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
31 to 60	565	289	4,292,579	2,018,917	3.07%	1.50%	124.49	109.38	135.49	116.94	140.81	151.
61 to 90	394	143	2,951,402	1,141,205	2.11%	0.85%	124.65	139.82	122.50	106.47	140.36	144.
91 to 120	221	102	1,953,834	680,118	1.40%	0.51%	122.67	95.68	121.35	119.82	148.65	144.
121 to 150	194	55	1,522,872	354,709	1.09%	0.26%	126.47	89.34	100.98	76.75	142.97	119.
151 to 180	202	78	1,496,115	630,156	1.07%	0.47%	129.95	144.93	118.32	105.26	138.37	174.
181 and Above Total	561 16,018	219 15,194	3,740,699 122,296,873.25	1,808,030 115,548,610.72	2.67% 87.38%	1.34% 85.85%	124.58 133.86	145.21 132.05	97.51 150.53	103.49 152.32	133.46 154.15	153. 155.
		15,537				87.54%		132.10	148.02	149.84	154.16	
Subtotal	16,369	10,037	124,765,827.31	117,826,146.72	89.15%	87.94%	134.14	132.10	146.02	149.84	154.16	154.
Deferment	500	500	0.074.040.40	2 040 000 40	2.34%	2.24%	139.13	450.40	94.95	00.00	454.50	457
Subsidized Loans	596	532	3,271,910.12	3,019,022.40				150.10		93.23	154.56	157
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
Forbearance												
Subsidized Loans	523	683	2,833,864.07	4,289,762.29	2.02%	3.19%	130.96	138.36	101.68	115.42	150.90	159
Unsubsidized Loans	404	546	3,493,974.66	5,251,648.27	2.50%	3.90%	165.12	161.87	102.69	111.11	182.82	197
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
Claims In Process	239	132	1,944,185.43	872,078.43	1.39%	0.65%	107.53	115.41	112.49	98.78	123.37	118
Aged Claims Rejected (Uninsured)	239	132	1,944,185.43	872,078.43	0.00%	0.05%	107.53	115.41	112.49	90.76	123.37	110
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

*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.

XIV. Portfolio Characteristics as of 12/31/2024

B. Weighted Average Months Remaining in Status

Status	Principal Balance	Percent of Principal	Months Remaining**	Alt Months Remaining***
In School*	\$ 8,931.00	0.01%	17.04	17.04
Grace	35,101.00	0.03%	5.39	5.39
Deferment	6,316,468.81	4.69%	19.88	21.88
Forbearance	9,541,410.56	7.09%	3.23	3.19
Repayment	117,826,146.72	87.54%	132.10	154.97
Claims in Process	872,078.43	0.65%	NA	NA
Total	\$ 134,600,136.52	100.00%		

* Includes grace period

**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.
***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.

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%

Servicer	Р	rincipal 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%

Number of Months	Number of Loans	Prin	cipal 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 *				
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.

D. Distribution by Number of Months Remaining Until Scheduled Maturity *

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	P	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%

Principal Balance	Number of Borrowers	Principal 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	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%		

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%