South Carolina Student Loan Corporation

Student Loan Revenue Bonds

2014 Series Investor Report

Payment Date: November 1, 2024



South Carolina Student Loan Corporation Student Loan Revenue Bonds, 2014 Series Investor Report Payment Date: 11/1/2024 Collection Period: 9/01/2024 - 9

9/01/2024 - 9/30/2024

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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	ns constant and the second
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			
A. Student Loan Portfolio Characteristics	8/31/2024	Activity 9/30/2024	
i. Portfolio Principal Balance	\$ 141,607,547.91	\$ (1,654,708.21) \$ 139,952,839.70	
ii. Accrued Interest to be Capitalized	1,142,608.90	1,207,082.24	
iii. Pool Balance (III.A.i + III.A.ii)	142,750,156.81	141,159,921.94	
v. Borrower Accrued Interest	6,796,387.45	6,732,178.64	
v. Weighted Average Coupon (WAC) - Gross	5.27%	5.27%	
vi. Weighted Average Coupon (WAC) - Net of Interest Rate Reductions	4.88%	4.88%	
vii. Weighted Average Payments Made*	142.13	142.71	
/iii. Weighted Average Remaining Months to Maturity**	135.08	134.76	
x. Alternate Weighted Average Remaining Months to Maturity***	155.15	155.55	
k. Number of Loans	18,838	18,601	
ki. Number of Borrowers	9,385	9,264	
xii. Average Borrower Indebtedness	15,088.71	15,107.17	
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B. 2014 Series Debt Characteristics

First Date in Accrual Period 10/1/2024 Last Date in Accrual Period 10/31/2024 Days in Accrual Period 31 Payment Date 11/1/2024

	Notes	CUSIP	Rate Type	Adjustment	Spread	Index Rate	Coupon Rate	Maturity		10/1/2024	li	nterest Due		11/1/2024
)	2014 A-1 Bonds	83715RAE2	1M LIBOR		0.75%			5/1/2030	\$	-	\$	-	\$	-
)	2014 A-2 Bonds	83715RAF9	SOFR	0.11448%	1.00%	5.21287%	6.3273500%	1/3/2033	\$	-	\$	-	\$	-
)	2014 B Bonds	83715RAG7	SOFR	0.11448%	1.50%	5.21287%	6.8273500%	8/1/2035	\$	71,432,627.38	\$	419,960.06	\$	69,732,496.85
)	2014 B Bonds	83715RAG7	SOFR	0.11448%	1.50%	5.21287%	6.8273500%	8/1/203	5	5 \$	5 \$ 71,432,627.38	5 \$ 71,432,627.38 \$	5 \$ 71,432,627.38 \$ 419,960.06	5 \$ 71,432,627.38 \$ 419,960.06 \$

^{*}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 \$64,479,079.95 and represent 46.19% of the total loans having entered repayment. For the current period, these loans total \$64,006,556.86 and represent 46.39% 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 9/01/2024 - 9/30/2024		
Α.	Student Loan Principal Collection Activity		
	i. Regular Principal Collections	\$	1,088,803.62
	ii. Principal Collections from Guaranty Agency	¥	758,781.79
	iii. Principal Repurchases/Reimbursements by Servicer		-
	iv. Paydown due to Loan Consolidation		97,264.63
	v. Other System Adjustments		-
	vi. Total Principal Collections	\$	1,944,850.04
В.	Student Loan Non-Cash Principal Activity		
	i. Principal Realized Losses - Claim Write-Offs	\$	15,320.59
	ii. Principal Realized Losses - Other		(82.79)
	iii. Other Adjustments (Borrower Incentives)		=
	iv. Interest Capitalized into Principal During Collection Period		(305,379.63)
	v. Other Adjustments		-
	vi. Total Non-Cash Principal Activity	\$	(290,141.83)
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)	\$	1,654,708.21
E.	Student Loan Interest Activity		
-	i. Regular Interest Collections	\$	272,279.55
	ii. Interest Claims Received from Guaranty Agency	¥	24,680.73
	iii. Late Fees & Other		8,591.73
	iv. Interest Repurchases/Reimbursements by Servicer		-
	v. Interest due to Loan Consolidation		520.74
	vi. Other System Adjustments		-
	vii. Special Allowance Payments		_
	viii. Interest Subsidy Payments		-
	ix. Total Interest Collections	\$	306,072.75
F.	Student Loan Non-Cash Interest Activity		
	i. Interest Losses - Claim Write-offs	\$	18.09
	ii. Interest Losses - Other		6,666.08
	iii. Interest Capitalized into Principal During Collection Period		305,379.63
	iv. Other Adjustments		211.75
	v. Total Non-Cash Interest Adjustments	\$	312,275.55
G.	Total Student Loan Interest Activity (IV.E.ix + IV.F.v)	\$	618,348.30
Н.	Interest Expected to be Capitalized		
1	i. Interest Expected to be Capitalized - Beginning		1,142,608.90
	ii. Interest Capitalized into Principal During Collection Period (IV.B.iv)		(305,379.63)
	iii. Change in Interest Expected to be Capitalized		369,852.97
	iv. Interest Expected to be Capitalized - Ending	\$	1,207,082.24

٧.	Cash Payment Detail and Available Funds for the Time Period		
A.	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 Requiremen	nt	-
	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		2,250,922.79
	vi. Interest Earned on Investment Obligations During the Collection Period and other amounts deposi	ited	34,736.02
	vii. Less Funds Previously Transferred		-
	viii. Available Funds	\$	2,285,658.81
E.	Funds Remitted During Period: Operating Fund		
	i. Servicing Fees	\$	62,543.81
	ii. Trustee Fees		10,000.00
	iii. Administrator Fees		2,360.17
	iv. Negative Special Allowance		-
	v. Interest Subsidy		-
	vi. Special Allowance		-
	vii. Consolidation Loan Rebate Fee		90,664.24
	viii. Other		-
	ix. Total	\$	165,568.22

VI. Distributions

A.	Waterfall	I Summary

	Remaining Funds Balance
Total Available Funds for Distribution (V.D.viii)	\$ 2,285,658.81
i. To the Interest Account for the payment of interest on Senior Lien Bonds.	\$ 2,285,658.81
ii. To the Principal Account for the payment of principal of Senior Lien Bonds at maturity.	\$ 2,285,658.81
iii. To the Interest Account for the payment of interest on Subordinate Lien Bonds. \$ 419,960.06	\$ 1,865,698.75
iv. To the Principal Account for the payment of principal of Subordinate Lien Bonds at maturity \$ -	\$ 1,865,698.75
v. To the Operating Fund, such that amounts therein will equal the Operating Fund Requirement. \$ 165,568.22	\$ 1,700,130.53
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.	\$ 1,700,130.53
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.	\$ 1,700,130.53
viii. To the Principal Account to pay Targeted Amortization Payments on Prior Bonds \$ -	\$ 1,700,130.53
ix. To the Corporation on or prior to 9/3/2014, and after satisfaction of certain parity test.	\$ 1,700,130.53
x. To the Principal Account after Prior Bonds are paid in full, to pay Pass-Through Payments \$ - of Principal of Senior Lien Bonds.	\$ 1,700,130.53
xi. To the Principal Account to pay Pass-Through Payments of Subordinate Lien Bonds. \$ 1,700,130.53	\$ -
xii. To the Corporation upon payment in full of all Bonds Outstanding under the General \$ - Resolution.	\$ -

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	\$	419,960.06 \$	419,960.06 \$	-	\$ 1,700,130.53 \$	2,120,090.59	
Principal Balances							
•							
		10/1/2024		Paydown Factors		11/1/2024	
·	\$	10/1/2024		Paydown Factors	\$	11/1/2024	
2014 A-1 Bonds	\$	10/1/2024 - -		Paydown Factors	\$	11/1/2024	
2014 A-1 Bonds 2014 A-1 Bonds Ending Balance Factor	\$ \$	10/1/2024 - - -		•	\$	11/1/2024	
2014 A-1 Bonds 2014 A-1 Bonds Ending Balance Factor 2014 A-2 Bonds	\$	10/1/2024 - - - - -		•	\$	11/1/2024	
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	\$ \$ \$	10/1/2024 - - - - - 71,432,627.38		-	\$ \$ \$	11/1/2024	

VII.	Optio	nal Redemptior	Infor	mation as of 9/30/2024	
	Curr	ent Pool Balanc	e I	nitial Pool Balance	%
	\$	141,159,921.9	4 \$	928,789,580.00	15.20%
	10 %	% or Less - Quali	y for C	Optional Redemption	N

VIII.	2014 Series Interes	st Rates for Next Payment Da	te			
Next Payment D	ate			12/2/2024		
First Date in Acc	crual Period			11/1/2024		
Last Date in Acc	rual Period			12/1/2024		
Days in Accrual	Period			31		
Notes	CUSIP	Rate Type	Spread Adjustment	Spread	Index Rate	Coupon Rate
2014 A-1 Bonds	83715RAE2	1M LIBOR		0.75%		
2014 A-2 Bonds	83715RAF9	30-day Average SOFR	0.11448%	1.00%	4.85448%	5.96896%
2014 B Bonds	83715RAG7	30-day Average SOFR	0.11448%	1.50%	4.85448%	6.46896%

Items to Note

Beginning with the report dated November 1, 2024, an Alternate Weighted Average Remaining Months to Maturity calculation is being provided alongside the original Remaining Months to Maturity figure. Where the original Remaining Months to Term calculation excludes loans for which the borrower has qualified for an Income-Based Repayment Schedule, the Alternate Weighted Average Remaining Months to Maturity calculation includes these loans, using the remaining term indicated by the borrower's latest Income-Based Repayment disclosure.

Balanc	e Sheet and Parity Percentage as of the end of the Collection Period	9/30/2024
i.	Student Loan Principal Balance	\$ 139,952,839.70
ii.	Accrued Interest, Subsidy, and SAP on Loans	7,849,347.65
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	2,285,658.8
vii.	Accrued Interest on Investments	19,315.7°
viii.	Other Cash and Investments	2,783,191.75
ix.	Total Assets	\$ 153,640,353.62
X.	Senior Bonds Outstanding	\$ 552,163.57
xi.	Senior Bond Accrued Interest	2,774.74
xii.	Subordinate Bonds Outstanding	73,000,000.00
xiii.	Subordinate Bond Accrued Interest	395,228.98
xiv.	Accrued Expenses	-
XV.	Total Liabilities	 73,950,167.29
xvi.	Senior Parity Percentage [XI.A.ix / (XI.A.x + XI.A.xi + XI.A.xiv)]	27686.029
xvii.	Parity Percentage [XI.A.ix / XI.A.xv]	207.769

X	I. Student Loan Default Summary	
A	i. Principal Balance of Student Loans Upon Transfer into Trust Estate ii. Interest Capitalized to Date on Student Loans Since Transfer into Trust Estate iii. Total Principal Required to be Paid on Student Loans (XII.A.i + XII.A.ii) iv. Principal Balance of Student Loans Defaulting (claim paid by Guaranty Agency) During Period v. Cumulative Principal Balance of Defaulted Student Loans vi. Cumulative Default Rate (XI.A.v / XI.A.iii)	\$ 910,767,386.12 72,242,311.99 983,009,698.11 2,758,646.76 175,859,521.02 17.89%
В	i. Default Claims Principal Balance Reimbursed During Period ii. Principal Balance of Loans Having a Claim Paid During Period iii. Cumulative Default Claims Principal Balance Reimbursed iv. Cumulative Principal Balance of Loans Having a Claim Paid v. Cumulative Principal Reimbursement Rate (XI.B.iii / XI.B.iv)	2,704,031.85 2,758,646.76 172,798,709.62 175,859,521.02 98.26%
С	i. Principal of Default Claims Rejected During Period ii. Cumulative Principal of Default Claims Rejected iii. Cumulative Gross Reject Rate (XI.C.ii / XI.A.v)	- 185,023.35 0.11%

XIII. Payment History and CPR						
A. CPR of All Loans		Current Quarter	Cumulative	Prepayment		
Date	Pool Balance	CPR	CPR	Volume		
9/30/2014	\$ 904,420,122.57	5.39%	5.39%	\$ 5,869,392.31		
12/31/2014 3/31/2015	\$ 877,313,284.44 \$ 851,255,277,13	7.03% 6.90%	6.45% 6.68%	\$ 16,136,353.82 \$ 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 \$ 705,270,343.00	7.24% 6.80%	7.32% 7.33%	\$ 13,781,095.95		
9/30/2016 12/31/2016	\$ 705,270,343.00 \$ 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 6/30/2018	\$ 557,370,460.01 \$ 532,183,642.44	14.30% 12.41%	8.80% 9.11%	\$ 21,929,191.74 \$ 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 \$ 416,595,381,15	11.15% 10.20%	9.72% 9.79%	\$ 13,011,057.04 \$ 11,356,783,75		
12/31/2019 3/31/2020	\$ 416,595,381.15 \$ 398,286,188.81	10.20% 11.77%	9.79%	\$ 11,356,783.75 \$ 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	\$ 341,928,170.23	10.13%	10.03%	\$ 9,256,087.56		
6/30/2021 9/30/2021	\$ 329,873,826.90 \$ 317,846,123.68	8.19% 8.60%	10.01% 10.02%	\$ 7,123,325.31 \$ 7,226,995.25		
12/31/2021	\$ 317,846,123.68	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 6/30/2023	\$ 209,852,403.89 \$ 200,000,209.45	11.74% 12.10%	11.96% 12.02%	\$ 6,656,642.60 \$ 6,553,494.00		
9/30/2023	\$ 190,518,535.28	12.40%	12.02%	\$ 6,408,796.68		
12/31/2023	\$ 180,327,585.37	14.56%	12.21%	\$ 7,234,549.44		
3/31/2024	\$ 163,989,644.41	27.09%	12.65%	\$ 13,478,052.02		
6/30/2024	\$ 148,502,553.73	28.21%	13.11%	\$ 12,828,049.85		
9/30/2024	\$ 141,159,921.94	12.79%	13.16%	\$ 4,914,470.71		
B. Periodic CPR by Payment	Type of Loans in Activ	ve Repayment at the		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
B. Periodic CPR by Payment	Beginning Principal	Ending Principal	Beginning of the Period	Voluntary CPR Due to	Voluntary CPR Due to	
Period	Beginning Principal Balance	Ending Principal Balance	Beginning of the Period CPR from Claim Payment	Voluntary CPR Due to Consolidation	Borrower Payment	Total CPR
Period 8/18/2014 - 9/30/2014	Beginning Principal Balance \$ 690,899,440.89	Ending Principal Balance \$ 682,017,805.48	Beginning of the Period CPR from Claim Payment 1.24%	Voluntary CPR Due to Consolidation 2.56%	Borrower Payment 2.34%	6.14%
Period	Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89	### Balance \$ 682,017,805.48 \$ 654,629,424.29	CPR from Claim Payment 1.24% 3.10%	Voluntary CPR Due to Consolidation 2.56% 3.05%	2.34% 3.03%	6.14% 9.18%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014	Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52	Ending Principal Balance \$ 682,017,805.48	Beginning of the Period CPR from Claim Payment 1.24%	Voluntary CPR Due to Consolidation 2.56%	Borrower Payment 2.34%	6.14%
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	Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 670,251,924.52 \$ 646,626,348.46 \$ 630,887,627.40	Ending Principal Balance \$ 682,017,805.48 \$ 654,629,424.29 \$ 646,726,089.14 \$ 624,121,338.13 \$ 608,179,305.16	Peginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46%	Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14%	2.34% 3.03% 3.78% 3.97% 3.99%	6.14% 9.18% 9.17% 9.13% 9.59%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 7/1/2015 - 19/30/2015 10/1/2015 - 12/31/2015	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	Ending Principal 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	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26%	Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75%	8 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%
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 10/1/2015 - 12/31/2015 1/1/2016 - 3/31/2016	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	Ending Principal 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	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71%	Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17%	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%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 12/31/2014 11/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 7/1/2015 - 19/30/2015 10/1/2015 - 12/31/2015	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 \$ 582,500,882.42	Ending Principal 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	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26%	Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75%	8 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%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 1/2/3/2014 11//2015 - 3/3/1/2014 11//2015 - 3/3/1/2015 4/1/2015 - 6/30/2015 10/1/2015 - 1/3/1/2015 10/1/2016 - 3/3/1/2016 4/1/2016 - 6/30/2016 7/1/2016 - 1/3/1/2016 10/1/2016 - 1/3/1/2016	Beginning Principal Balance 6 90,999,440.89 6 678,427,145.89 6 70,251,924.52 6 46,626,348.46 6 630,887,627.40 6 608,484,201.75 5 93,025,738.77 5 582,500,882.42 5 633,374,187.65 5 547,494,701.80	Ending Principal 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 \$ 528,440,281,34	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.25% 2.26% 2.26% 2.27% 1.88% 1.09% 2.14%	Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 2.17% 3.00% 3.10% 3.62%	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%
Period 8/18/2014 - 9/30/2014 101/2014 - 12/31/2014 1/1/2015 - 3/31/2015 4/1/2015 - 9/30/2015 7/1/2015 - 9/30/2015 10/1/2015 - 3/31/2016 1/1/2016 - 3/31/2016 4/1/2016 - 9/30/2016 1/1/2016 - 1/3/31/2016 1/1/2016 - 1/3/31/2016	Beginning Principal Balance \$ 690.899.440.89 \$ 678.427.145.89 \$ 670.251.924.52 \$ 646.626.348.46 \$ 630.887.627.45 \$ 593.025.738.77 \$ 582.500.882.42 \$ 563.374.187.65 \$ 547.494.701.80	Ending Principal 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 \$ 528,440,281,34 \$ 522,657,895,75	Beginning of the Period CPR from Claim Payment 1,24% 3,10% 2,47% 2,35% 2,46% 2,26% 2,71% 1,88% 1,09% 2,14% 0,60%	Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 2.75% 3.14% 2.77% 3.00% 3.10% 3.62% 4.33%	Borrower Payment 2.34% 3.03% 3.78% 3.99% 3.99% 4.02% 4.02% 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%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 1/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 7/1/2015 - 6/30/2015 10/1/2015 - 1/23/1/2015 1/1/2016 - 3/31/2016 1/1/2016 - 6/30/2016 7/1/2016 - 1/23/1/2016 1/1/2017 - 3/31/2017 4/1/2017 - 3/31/2017 4/1/2017 - 3/31/2017	Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 678,427,145.89 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 593,025,738,77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255,79 \$ 543,024,325,61	Ending Principal 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 \$ 528,440,281,34 \$ 522,657,895,7 \$ 524,030,906,35	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.25% 2.26% 2.26% 2.27% 1.88% 1.09% 2.14% 0.00% 0.99%	Voluntary CPR Due to Consolidation 2 26% 3 05% 3 05% 2 292% 2 17% 2 177% 2 177% 3 000% 3 100% 4 333% 4 522%	Borrower Payment 2.34% 3.03% 3.03% 3.79% 3.99% 4.02% 4.17% 4.05% 3.07% 4.42% 3.44%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05% 8.24% 8.83% 9.35% 8.99%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 1/1/2015 - 9/3/2015 1/1/2015 - 9/3/2015 1/1/2015 - 9/3/2015 1/1/2016 - 3/3/2016 1/1/2016 - 3/3/2016 1/1/2016 - 3/3/2016 1/1/2016 - 3/3/2016 1/1/2017 - 3/3/2017 1/1/2017 - 3/3/2017 1/1/2017 - 3/3/2017	Beginning Principal Balance \$ 690,899,440.89 \$ 678,427,145.89 \$ 679,257,1924.52 \$ 646,626,348,46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 593,025,738.77 \$ 582,500,882.42 \$ 563,374,187.65 \$ 547,494,701.80 \$ 542,322,255.79 \$ 543,024,325,61 \$ 534,256,860.71	Ending Principal 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 \$ 572,158,9601.73 \$ 562,158,741.90 \$ 544,818,356.86 \$ 528,440,281.34 \$ 522,657,895.75 \$ 524,030,990.55 \$ 516,767,146.30	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99%	Voluntary CPR Due to Consolidation 2.56% 3.05% 3.05% 2.92% 2.81% 2.75% 3.10% 3.10% 3.62% 4.33% 4.52% 3.29%	Borrower Payment 2.44 3.03% 3.03% 3.78% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.42% 3.42%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05% 8.24% 8.83% 9.35% 8.99%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 1/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 7/1/2015 - 6/30/2015 10/1/2015 - 1/23/1/2015 1/1/2016 - 3/31/2016 1/1/2016 - 6/30/2016 7/1/2016 - 1/23/1/2016 1/1/2017 - 3/31/2017 4/1/2017 - 3/31/2017 4/1/2017 - 3/31/2017	Beginning Principal Balance \$ 690,899,440.89 \$ 679,427,145.89 \$ 670,257,145.89 \$ 646,626,348.46 \$ 630,887,627.40 \$ 608,484,201.75 \$ 693,025,738.77 \$ 582,500,882.42 \$ 563,374,187,65 \$ 547,494,701.80 \$ 542,322,255,79 \$ 543,024,325,61 \$ 534,252,680,71	Ending Principal 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 \$ 528,440,281,34 \$ 522,657,895,7 \$ 524,030,906,35	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.25% 2.26% 2.26% 2.27% 1.88% 1.09% 2.14% 0.00% 0.99%	Voluntary CPR Due to Consolidation 2 26% 3 05% 3 05% 2 292% 2 17% 2 177% 2 177% 3 000% 3 100% 4 333% 4 522%	Borrower Payment 2.34% 3.03% 3.03% 3.79% 3.99% 4.02% 4.17% 4.05% 3.07% 4.42% 3.44%	6.14% 9.18% 9.17% 9.13% 9.59% 8.43% 8.90% 9.05% 8.24% 8.83% 9.35% 8.99%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 11/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 7/1/2015 - 6/30/2015 10/1/2015 - 1/23/1/2015 1/1/2016 - 3/31/2016 1/1/2016 - 6/30/2016 1/1/2016 - 1/23/1/2016 1/1/2017 - 3/31/2017 1/1/2017 - 1/23/1/2017 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018	Beginning Principal Balance \$ 690,899,440,89 \$ 678,427,145,89 \$ 670,257,1924,52 \$ 646,626,348,46 \$ 630,887,627,40 \$ 690,844,201,75 \$ 593,025,738,77 \$ 582,500,882,42 \$ 563,374,187,65 \$ 547,494,701,80 \$ 542,322,255,79 \$ 543,024,325,61 \$ 534,252,680,71 \$ 512,822,465,50 \$ 590,929,859,84 \$ 483,683,80,38	Ending Principal Balance \$ 682.017,005.48 \$ 684.029.424.29 \$ 646.726.089.14 \$ 604.726.089.14 \$ 604.726.089.14 \$ 608.179.305.16 \$ 588.039.940.71 \$ 572.158.960.19 \$ 562.158.741.90 \$ 544.818.356.86 \$ 528.440.281.34 \$ 522.657.985.75 \$ 524.039.960.35 \$ 516.767.746.30 \$ 480.583.099.13 \$ 480.581.691.18 \$ 480.581.691.18	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.25% 2.26% 2.27% 1.88% 1.09% 2.114% 0.00% 0.99% 1.55% 0.50% 8.58% 6.27%	Voluntary CPR Due to Consolidation 2.66% 3.05% 3.05% 2.92% 3.14% 2.17% 2.275% 2.217% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 4.52% 3.24% 4.10% 4.59%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 4.42% 3.27% 4.42% 3.46% 4.65% 4.65% 4.25%	6:14% 9:18% 9:17% 9:13% 9:55% 8:43% 8:90% 9:05% 8:24% 8:83% 8:35% 8:99% 8:11% 7:19% 17:33%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 11/1/2014 - 1/23/1/2014 11/1/2015 - 3/3/1/2015 11/1/2015 - 5/3/2015 11/1/2016 - 3/3/1/2016 11/1/2016 - 3/3/1/2016 11/1/2016 - 3/3/1/2016 11/1/2016 - 9/30/2016 11/1/2017 - 3/3/1/2017 11/1/2017 - 3/3/1/2017 11/1/2018 - 3/3/1/2018 11/1/2018 - 3/3/1/2018 11/1/2018 - 3/3/1/2018 11/1/2018 - 3/3/1/2018	Beginning Principal Balance \$ 600,989,440.89 \$ 678,427,460.89 \$ 670,251,924.52 \$ 646,622.80,442.20,175 \$ 600,8897,627.40 \$ 600,8897,627.40 \$ 600,8897,627.40 \$ 593,025,738.77 \$ 582,000,882.42 \$ 543,222,550 \$ 544,232,550 \$ 544,232,655 \$ 544,232,653 \$ 544,2	Ending Principal Balance \$ 682.017.805.48 654.629.424.29 \$ 646.726.090.14 \$ 624.121.38.13 \$ 608.179.305.16 \$ 588.039.640.71 \$ 572.159.896.19 \$ 562.158.741.90 \$ 544.813.558.86 \$ 522.657.895.75 \$ 524.003.906.35 \$ 516.767.1746.30 \$ 496.983.690.13 \$ 496.983.690.13 \$ 496.983.690.13 \$ 496.581.674.19 \$ 499.254.035.98 \$ 444.784.458.24	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82%	Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 2.715% 3.10% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.59% 4.81%	Borrower Payment 2,34% 3,03% 3,78% 3,97% 3,99% 3,42% 4,10% 4,05% 3,07% 4,42% 3,48% 3,27% 3,45% 4,65% 4,56% 4,15% 4,15%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 9:05% 8:22% 8:33% 8:99% 8:11% 7:19% 17:33% 15:11%
Period 8:18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 11/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 7/1/2015 - 6/30/2015 10/1/2015 - 1/23/1/2015 1/1/2016 - 3/31/2016 1/1/2016 - 6/30/2016 1/1/2016 - 6/30/2016 1/1/2017 - 3/31/2017 1/1/2017 - 6/30/2017 1/1/2018 - 3/31/2017 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 3/31/2018 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018	Beginning Principal Balance 5 600, 899,440,89 5 678,427,40,89 5 678,427,40,89 5 676,427,40,89 5 676,427,40,89 5 676,427,40,89 5 608,448,40,87 5 608,448,40,87 5 825,508,68,48 5 608,48,42,68 5 825,508,87 5 825,508,87 5 825,508,89 5 825,508,89 5 825,508,89 5 825,508,89 5 825,898,89 5 825,898,89 5 825,898,89 5 825,898,89 5 825,898,89 5 825,898,89 5 825,898,89 5 825,898,89 5 825,898,898 5 825,898,898 5 825,898,898 6 825,898,898	Ending Principal Balance \$ 682,017,805.48 6654,629.42.29 \$ 646,726.095.14 6624,121.338.13 \$ 608,179.305.16 5 588,039.640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 562,158,741.90 \$ 574,039.096.35 \$ 576,767,146.30 \$ 480,568.03 \$ 496,983.03 \$ 4	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.24% 2.25% 2.26% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11%	Voluntary CPR Due to Consolidation 2 26% 3 0.5% 3 0.5% 2 92% 3 1.4% 2 1.75% 2 2.17% 2 1.75% 2 2.17% 3 0.00% 3 1.00% 3 1.00% 3 2.29% 4 5.22% 3 2.29% 4 1.00% 4 5.99% 4 8.11% 3 3.45%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 4.05% 4.42% 3.27% 4.42% 4.65% 4.65% 4.65% 4.65% 4.16% 4.16% 4.10%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 8:24% 8:83% 9:35% 8:11% 7:19% 17:33% 15:11% 12:79%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 11/1/2015 - 3/3/1/2015 41/1/2015 - 6/3/2015 7/1/2015 - 6/3/2015 10/1/2015 - 1/23/2015 11/1/2016 - 3/3/2016 4/1/2016 - 6/3/2016 4/1/2016 - 6/3/2016 10/1/2016 - 3/3/2016 10/1/2017 - 3/3/2017 4/1/2017 - 3/3/2017 10/1/2017 - 1/23/2017 10/1/2018 - 3/3/2018 4/1/2018 - 3/3/2018 4/1/2018 - 3/3/2018 1/1/2018 - 3/3/2018 1/1/2018 - 3/3/2018 1/1/2018 - 3/3/2018	Beginning Principal Balance \$ 600,989,440.88 \$ 678,427,440.88 \$ 678,427,440.88 \$ 678,627,407,251,924.52 \$ 646,622,840,840,840 \$ 800,887,627,40 \$ 500,887,627,40 \$ 500,887,627,40 \$ 500,887,427,40 \$ 500,887,427,40 \$ 500,887,427,40 \$ 500,887,427,40 \$ 500,887,427,40 \$ 500,887,427,40 \$ 500,887,427,40 \$ 500,887,427,40 \$ 500,887,427,40 \$ 500,887,427,40 \$ 500,887,427,40 \$ 500,887,427,40 \$ 500,887,427,40 \$ 500,887,427,40 \$ 500,887,427,40 \$ 500,887,40 \$	Ending Principal Balance \$ 682.017,905.48 654.629.42.29 646.726.089.14 624.121.38.13 608.179.305.16 588.039.640.71 572.158.960.19 572.158.960	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.26% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05%	Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 2.17% 3.10% 3.10% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.81% 3.45% 4.00%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48% 3.27% 3.45% 4.66% 4.25% 4.16% 4.01% 4.01%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 9:05% 8:24% 8:83% 8:93% 8:11% 7:19% 11.57% 11.57%
Period 8:18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 11/1/2014 - 1/23/1/2014 11/1/2015 - 3/31/2015 7/1/2015 - 6/30/2015 7/1/2015 - 6/30/2015 10/1/2015 - 1/23/1/2015 11/1/2016 - 3/31/2016 11/1/2016 - 6/30/2016 10/1/2016 - 1/23/1/2016 11/1/2017 - 3/31/2017 11/1/2017 - 1/31/2017 11/1/2018 - 3/31/2018 11/1/2018 - 3/31/2018 11/1/2018 - 1/31/2018 11/1/2018 - 1/31/2018 11/1/2019 - 3/31/2018 11/1/2019 - 3/31/2018 11/1/2019 - 3/31/2018 11/1/2019 - 3/31/2018	Beginning Principal Balance 5 600,899,440,89 5 678,427,40,89 5 678,427,40,89 5 678,427,40 5 608,448,20,87 5 698,489,489 5 698,489,489 5 698,489,489 5 698,489,489 5 698,489,489 5 698,489,489 5 698,589,598 5 688,598,598 5 688,598,598 5 688,598,598 5 688,598 5 688,598 5 688,598 5 688,598 5 688,598 5 688,59	Ending Principal Balance \$ 682,017,805.48 6654,629,424.29 646,726,089.14 624,121,338.13 608,179.305.16 588,039,640.71 572,158,960.19 562,158,741.90 5524,039,063.35 576,767,146.30 524,039,063.35 576,767,146.30 540,526,767,146.30 540,536,767,146.30	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.247% 2.25% 2.26% 2.27% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 6.25%	Voluntary CPR Due to Consolidation 2 26% 3 0.5% 3 0.5% 2 21% 3 14% 2 2.75% 2 2.17% 3 0.00% 3 0.00% 3 0.02% 4 5.22% 3 2.29% 4 1.10% 4 5.99% 4 8.11% 4 0.00% 4 5.99% 4 8.15% 4 0.00% 9 0.96%	Borrower Payment 2.34% 3.03% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 4.05% 4.42% 4.42% 4.65% 4.65% 4.65% 4.65% 4.16% 4.16% 4.17% 4.49%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 8:24% 8:83% 9:35% 8:11% 17:33% 15:11% 12:79% 11:279% 11:22% 13:70%
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Period	Beginning Principal Balance \$ 600,989,440,58 \$ 678,427,140,58 \$ 678,427,140,58 \$ 678,627,140,58 \$ 680,684,627,40 \$ 580,887,627,40 \$ 580,887,627,40 \$ 580,887,627,40 \$ 580,30,87,627,40 \$ 580,30,87,627,40 \$ 582,500,882,42,56 \$ 584,748,716,76 \$ 584,748,716,76 \$ 584,748,748,748,748,748,748,748,748,748,7	Ending Principal Balance \$ 682,017,805.48 6634,629,424.29 8 646,726,089.14 8 624,121,338.13 8 608,179.305.16 5 588,039,940.71 8 572,158,960.19 8 552,158,741.90 8 562,158,741.90 8 562,158,741.90 8 574,039,306.35 8 516,767,746.30 8 480,683,693.13	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.26% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56% 5.63%	Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 2.17% 3.10% 3.10% 3.10% 3.10% 3.62% 4.33% 4.52% 3.29% 3.24% 4.10% 4.81% 3.45% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.17% 4.05% 3.07% 4.42% 3.48% 4.65% 4.25% 4.16% 4.17% 4.49% 4.49% 4.49%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 8:24% 8:83% 8:99% 8:11% 7:19% 11.57% 11.57% 13.70% 13.39% 13.10%
## Period ### R18/2014 - 9/30/2014 1011/2014 - 1/23/1/2014 11/12015 - 3/31/2015 11/12015 - 6/30/2015 11/12015 - 6/30/2015 1011/2015 - 6/30/2015 1011/2015 - 1/23/1/2015 11/12016 - 3/31/2016 11/12016 - 6/30/2016 1011/2016 - 6/30/2016 1011/2016 - 1/23/1/2016 11/12017 - 3/31/2017 11/12017 - 1/31/2017 11/12018 - 3/31/2018 11/12018 - 1/31/2018 11/12019 - 3/31/2018 11/12019 - 3/31/2019 11/12019 - 6/30/2019 1011/2019 - 6/30/2019 1011/2019 - 1/23/1/2019 11/12020 - 3/31/20209 11/12020 - 3/31/20209 11/12020 - 3/31/20209 11/12020 - 3/31/2020	Beginning Principal Balance \$ 600,899,440,89 \$ 678,427,408 \$ 678,427,408 \$ 678,427,408 \$ 678,427,408 \$ 678,427,408 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,428,428,40 \$ 690,848,428,428,40 \$ 690,829,839,44 \$ 690,829,839,84 \$ 690,82	Ending Principal Balance \$ 682,017,805.48 6654,629,424.29 \$ 646,726,089.14 6624,121,338.13 \$ 608,179.305.16 5 588,039,640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 554,039,080.35 \$ 576,767,146.30 \$ 528,400,281.34 \$ 522,667,855.75 \$ 246,039,080.35 \$ 466,983,081 \$ 440,526,748,459 \$ 446,983,618,411,196 \$ 476,779,470,64 \$ 470,579,470,64 \$ 400,526,765,50 \$ 384,613,595.76 \$ 386,413,595.76 \$ 386,413,595.76 \$ 386,413,595.76 \$ 386,413,595.76 \$ 386,413,595.76 \$ 386,413,595.76 \$ 386,413,595.76 \$ 386,413,595.76 \$ 386,413,595.76 \$ 386,413,595.76 \$ 387,449,955.15 \$ 383,419,821,44 \$ 323,502,470,35	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.24% 2.25% 2.26% 2.26% 2.271% 1.88% 1.09% 2.14% 0.00% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56% 5.63% 5.25%	Voluntary CPR Due to Consolidation 2 26% 3 0.5% 3 0.5% 2 21% 3 14% 2 175% 2 217% 3 0.00% 3 1.00% 3 1.00% 4 5.20% 4 5.20% 4 5.20% 4 5.20% 4 5.90% 4 8.11% 4 0.00% 4 5.90% 4 8.15% 4 0.00% 3 9.96% 3 9.96% 3 9.96% 3 9.96% 3 9.95% 3 9.94% 2 2.97%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.17% 4.02% 4.17% 4.02% 4.17% 4.42% 4.25% 4.16% 3.27% 4.65% 4.65% 4.66% 4.46% 4.55% 4.46%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 8:24% 8:83% 9:35% 8:11% 17:33% 15:11% 12:79% 11:22% 13:39% 13:10% 14:03% 14:03%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 11/1/2015 - 3/31/2015 4/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 10/1/2015 - 6/30/2015 10/1/2015 - 1/23/1/2015 1/1/2016 - 3/31/2016 4/1/2016 - 6/30/2016 10/1/2016 - 6/30/2016 10/1/2016 - 1/23/1/2016 1/1/2017 - 3/31/2017 4/1/2017 - 3/31/2017 4/1/2017 - 3/30/2018 10/1/2018 - 9/30/2018 10/1/2018 - 9/30/2018 10/1/2018 - 9/30/2018 10/1/2018 - 9/30/2018 10/1/2019 - 3/31/2019 4/1/2019 - 3/31/2019 4/1/2019 - 3/31/2019 4/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2019 - 3/31/2019 10/1/2029 - 3/31/2029 4/1/2029 - 3/31/2029	Beginning Principal Balance \$ 690,899,440,98 \$ 678,427,145,89 \$ 678,427,145,89 \$ 678,427,145,89 \$ 676,247,145,89 \$ 676,247,145,89 \$ 696,648,626,348,24 \$ 630,887,627,40,70 \$ 596,082,42 \$ 563,374,167,61,80 \$ 542,222,255,91 \$ 544,042,322,225,25,91 \$ 544,048,048,048,048,048,048,048,048,048,0	Ending Principal Balance \$ 682,017,805.48 6634,629.424.29 \$ 646,726,089.14 \$ 624,121,338.13 \$ 608,179.305.16 \$ 624,121,338.13 \$ 608,179.305.16 \$ 588,039.940.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 562,158,741.90 \$ 562,158,741.90 \$ 562,158,741.90 \$ 564,039.906.35 \$ 576,767,146.33 \$ 522,667,985,75 \$ 524,039.906.35 \$ 516,767,146.33 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 369,696.13 \$ 476,796,796.14 \$ 476,796,796.14 \$ 476,796,796.14 \$ 476,796,796.14 \$ 476,796,796.14 \$ 476,796,796.14 \$ 476,796,796.14 \$ 476,796,796.14 \$ 369,896.14 \$ 325,002,470.35 \$ 365,704,905.15 \$ 365,704,905.15 \$ 365,704,905.15 \$ 365,704,905.15 \$ 365,704,905.15 \$ 365,904,905.15	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.26% 2.26% 2.71% 1.88% 1.09% 2.14% 0.00% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56% 5.52% 4.56% 5.52% 4.33%	Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 2.17% 3.10% 3.10% 3.10% 3.10% 3.62% 4.33% 4.52% 3.24% 4.10% 4.81% 3.45% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.10% 4.05% 3.07% 4.42% 3.48% 4.65% 4.25% 4.66% 4.17% 4.49% 4.55%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 8:24% 8:90% 8:24% 8:11% 9:35% 8:11% 17:19% 17:19% 11:22% 13:70% 13:39% 13:39% 14:03% 12:73% 12:73%
## Period ## 18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 11/1/2015 - 3/31/2015 41/1/2015 - 6/30/2015 7/1/2015 - 6/30/2015 10/1/2015 - 6/30/2015 10/1/2015 - 1/23/1/2015 41/1/2016 - 6/30/2016 7/1/2016 - 6/30/2016 7/1/2016 - 6/30/2016 10/1/2016 - 1/23/1/2016 41/1/2017 - 6/30/2017 7/1/2017 - 6/30/2017 7/1/2017 - 1/23/1/2017 41/1/2017 - 1/23/1/2018 41/1/2018 - 6/30/2018 7/1/2018 - 1/23/1/2018 41/1/2019 - 6/30/2019 10/1/2019 - 1/23/1/2019 41/1/2019 - 6/30/2019 7/1/2019 - 1/23/1/2019 41/1/2019 - 6/30/2019 10/1/2019 - 1/23/1/2019 41/1/2019 - 6/30/2019 10/1/2019 - 1/23/1/2019 41/1/2019 - 6/30/2019 10/1/2019 - 1/23/1/2019 41/1/2019 - 6/30/2019 10/1/2019 - 6/30/2020 7/1/2020 - 9/30/2020 7/1/2020 - 9/30/2020	Beginning Principal Balance \$ 600,899,440,859 \$ 678,427,408 \$ 678,427,408 \$ 678,427,408 \$ 678,427,408 \$ 678,427,408 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,428,428 \$ 690,848,428,428 \$ 690,829,859,84 \$ 483,868,869,84 \$ 483,868,869,84 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 344,750,158,86 \$ 403,353,391,81 \$ 344,750,158,86 \$ 343,878,888,87 \$ 344,750,158,88 \$ 343,878,888,87 \$ 343,878,888,87 \$ 343,878,888,87 \$ 343,878,888,87 \$ 343,878,888,87 \$ 343,878,888,88 \$ 343,878,888,88 \$ 403,833,891,81 \$ 343,878,888,88 \$ 343,888,888,88 \$ 343,888,888	Ending Principal Balance \$ 682,017,805.48 6654,629,424.29 \$ 646,726,089.14 6624,121,338.13 \$ 608,179.305.16 5 588,039,640.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 562,158,741.90 \$ 564,158,741.90 \$ 574,039,063.35 \$ 576,767,146.30 \$ 480,585,067 \$ 496,983,093 \$ 444,764,458,24 \$ 496,983,093 \$ 444,764,458,24 \$ 490,526,768,50 \$ 384,413,585,46 \$ 400,526,768,50 \$ 384,413,585,46 \$ 400,526,768,50 \$ 384,413,585,46 \$ 367,049,059,15 \$ 363,419,821,44 \$ 323,502,470,35 \$ 281,535,386,83 \$ 298,748,837,42 \$ 298,748,837,42	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.24% 2.25% 2.26% 2.27% 1.88% 1.09% 2.14% 0.00% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56% 5.63% 5.22% 4.33% 3.40%	Voluntary CPR Due to Consolidation 2 26% 3 05% 2 05% 3 05% 2 21% 3 14% 2 275% 2 217% 3 00% 3 10% 3 10% 4 52% 4 52% 3 224% 4 110% 4 599% 4 811% 4 599% 4 819% 3 96% 3 96% 3 96% 3 99% 3 94% 2 243%	Borrower Payment 2.346 3.05% 3.76% 3.97% 3.99% 3.42% 4.02% 4.17% 3.05% 3.07% 3.45% 3.45% 4.45% 4.55% 4.16% 4.17% 4.17% 4.17% 4.16% 4.17% 4.17% 4.17% 4.17% 4.17% 4.17% 4.15%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 8:24% 8:83% 9:35% 8:11% 17:33% 15:11% 12:79% 11:22% 13:39% 13:39% 14:03% 12:14% 9:86%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 11/1/2015 - 3/31/2015 4/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 10/1/2015 - 6/30/2015 11/1/2015 - 1/23/1/2015 1/1/2016 - 3/31/2016 1/1/2016 - 6/30/2016 1/1/2016 - 6/30/2016 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2017 1/1/2017 - 3/31/2019 1/1/2018 - 9/30/2018 1/1/2018 - 9/30/2018 1/1/2018 - 9/30/2018 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 1/1/2029 - 3/31/2029 1/1/2020 - 3/31/2029	Beginning Principal Balance \$ 600,899,440,859 \$ 678,427,408 \$ 678,427,408 \$ 678,427,408 \$ 678,427,408 \$ 678,427,408 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,427,40 \$ 690,848,428,428 \$ 690,848,428,428 \$ 690,829,859,84 \$ 483,868,869,84 \$ 483,868,869,84 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 443,868,868,87 \$ 344,750,158,86 \$ 403,353,391,81 \$ 344,750,158,86 \$ 343,878,888,87 \$ 344,750,158,88 \$ 343,878,888,87 \$ 343,878,888,87 \$ 343,878,888,87 \$ 343,878,888,87 \$ 343,878,888,87 \$ 343,878,888,88 \$ 343,878,888,88 \$ 403,833,891,81 \$ 343,878,888,88 \$ 343,888,888,88 \$ 343,888,888	Ending Principal Balance \$ 682,017,805.48 6634,629.424.29 \$ 646,726,089.14 \$ 624,121,338.13 \$ 608,179.305.16 \$ 624,121,338.13 \$ 608,179.305.16 \$ 588,039.940.71 \$ 572,158,960.19 \$ 562,158,741.90 \$ 562,158,741.90 \$ 562,158,741.90 \$ 562,158,741.90 \$ 564,039.906.35 \$ 576,767,146.33 \$ 522,667,985,75 \$ 524,039.906.35 \$ 516,767,146.33 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 469,683,096.13 \$ 369,696.13 \$ 476,796,796.14 \$ 476,796,796.14 \$ 476,796,796.14 \$ 476,796,796.14 \$ 476,796,796.14 \$ 476,796,796.14 \$ 476,796,796.14 \$ 476,796,796.14 \$ 369,896.14 \$ 325,002,470.35 \$ 365,704,905.15 \$ 365,704,905.15 \$ 365,704,905.15 \$ 365,704,905.15 \$ 365,704,905.15 \$ 365,904,905.15	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.35% 2.26% 2.26% 2.71% 1.88% 1.09% 2.14% 0.00% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56% 5.52% 4.56% 5.52% 4.33%	Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 2.17% 3.10% 3.10% 3.10% 3.10% 3.62% 4.33% 4.52% 3.24% 4.10% 4.81% 3.45% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.10% 4.05% 3.07% 4.42% 3.48% 4.65% 4.25% 4.66% 4.17% 4.49% 4.55%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 8:24% 8:90% 8:24% 8:11% 9:35% 8:11% 17:19% 17:19% 11:22% 13:70% 13:39% 13:39% 14:03% 12:73% 12:73%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 11/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 7/1/2015 - 6/30/2015 10/1/2015 - 6/30/2015 11/1/2016 - 6/30/2016 11/1/2016 - 6/30/2016 11/1/2016 - 6/30/2016 11/1/2017 - 6/30/2016 11/1/2017 - 6/30/2016 11/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017 11/1/2018 - 9/30/2018 10/1/2018 - 9/30/2018 10/1/2018 - 9/30/2018 10/1/2018 - 9/30/2019 10/1/2019 - 3/31/2019 4/1/2019 - 3/31/2019 4/1/2019 - 3/31/2019 4/1/2019 - 3/31/2019 4/1/2019 - 3/31/2019 1/1/2019 - 3/31/2019	Beginning Principal Balance \$ 600,899,440,98 \$ 678,427,145,89 \$ 678,427,145,89 \$ 678,427,145,89 \$ 678,427,145,89 \$ 678,427,145,89 \$ 606,844,827,40 \$ 508,887,627,40 \$ 508,887,627,40 \$ 508,887,627,40 \$ 508,887,627,40 \$ 508,887,627,40 \$ 508,887,627,40 \$ 508,887,627,40 \$ 508,887,627,40 \$ 508,887,627,40 \$ 508,887,628 \$ 508,208,887,40 \$ 508,688,40 \$ 508,688,40 \$ 408,688,40 \$ 408,688,40 \$ 408,688,40 \$ 408,688,40 \$ 408,688,40 \$ 408,688,40 \$ 408,688,40 \$ 408,688,40 \$ 408,688,40 \$ 408,688,40 \$ 408,688,40 \$ 508,40 \$ 508,688,40 \$ 5	Ending Principal Balance \$ 682,017,805.48 6634,629,424.29 8 646,726,089.14 8 624,121,338.13 8 608,179.305.16 5 588,039,940.71 8 572,158,960.19 8 552,158,741.90 8 562,158,741.90 8 562,158,741.90 8 562,158,741.90 8 562,158,741.90 8 562,158,741.90 8 562,158,741.90 8 562,158,741.90 8 562,158,741.90 8 480,983,093.13	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.25% 2.46% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.80% 8.88% 6.27% 4.11% 4.11% 4.11% 4.25%	Voluntary CPR Due to Consolidation 2.56% 3.05% 2.92% 2.81% 3.14% 2.75% 3.10% 3.10% 3.10% 3.62% 4.33% 4.52% 3.24% 4.10% 4.59% 3.24% 4.10% 3.96%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.10% 4.05% 3.07% 4.42% 3.48% 4.65% 4.25% 4.66% 4.11% 4.49% 4.55% 4.66% 4.52% 4.66% 4.54% 4.54% 4.54% 4.54% 4.54% 4.54% 4.54% 4.55% 4.54% 4.55% 4.54% 4.55% 4.54% 4.55%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 8:24% 8:90% 8:24% 8:11% 17:33% 15:15% 12:73% 12:27% 13:22% 13:39% 13:39% 12:14% 9:86% 12:73% 10:33% 12:73% 10:33% 12:73% 10:33% 12:73% 10:33% 12:73% 13:70% 13:70% 13:70% 14:03% 15:73% 16:13% 16:13% 16:13% 17:70% 16:13% 17:70% 17:70% 17:70% 17:70% 18:70%
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## Period ## 18/2014 - 9/30/2014 ## 18/2014 - 9/30/2014 ## 18/2014 - 9/30/2014 ## 18/2014 - 1/23/1/2015 ## 18/2015 - 3/31/2015 ## 18/2015 - 3/31/2015 ## 18/2015 - 3/31/2015 ## 18/2015 - 1/23/1/2015 ## 18/2015 - 1/23/1/2015 ## 18/2016 - 3/31/2016 ## 18/2016 - 3/31/2016 ## 18/2017 - 3/31/2017 ## 18/2017 - 3/31/2017 ## 18/2017 - 3/31/2017 ## 18/2017 - 3/31/2018 ## 18/2018 - 3/31/2018 ## 18/2018 - 3/31/2018 ## 18/2018 - 3/31/2018 ## 18/2018 - 3/31/2019 ## 18/2019 - 3/31/2019	Beginning Principal Balance 5 600, 899,440,89 5 678,427,40,89 5 678,427,40,89 5 678,427,40,89 5 678,427,40,89 5 698,484,20,887,74 5 598,250,887,74 5 598,250,887,74 5 598,250,887,74 5 598,250,898,74 5 698,484,262,887,74 5 698,484,262,887,74 5 698,484,262,887,74 5 751,282,246,50 5 598,298,898,84 5 483,688,589,344 5 483,688,589,589,84 5 483,688,589,589,84 5 483,688,589,589,84 5 483,688,589,589,84 5 483,688,589,589,84 5 483,688,589,589,84 5 483,688,589,589,84 5 483,688,589,589,84 5 483,688,589,589,84 5 483,688,589,589,84 5 483,688,589,589,84 5 384,688,589,589,889,889,889,889,889,889,889,8	Ending Principal Balance \$ 682,017,005,48 6654,629,424,29 664,6726,096,14 6624,121,338,13 608,179,305,16 588,039,640,71 572,158,960,19 572,15	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.247% 2.25% 2.26% 2.271% 1.88% 1.09% 2.14% 0.60% 0.99% 1.555% 0.50% 8.58% 6.27% 3.36% 4.11% 3.05% 5.25% 4.92% 4.40% 5.22% 4.33% 3.40% 2.88% 1.62% 4.40% 3.25% 2.81% 3.01%	Voluntary CPR Due to Consolidation 2 26% 3 05% 2 29% 2 21% 2 11% 3 14% 2 275% 2 275% 3 10% 3 10% 4 52% 4 52% 4 52% 4 52% 4 52% 4 52% 5 29% 4 51% 4 10% 4 59% 4 51% 4 10% 5 80% 3 96%	Borrower Payment 2.34% 3.305% 3.76% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 3.42% 3.45% 3.45% 4.16% 4.17% 4.55%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 8:24% 8:83% 9:35% 8:11% 17:33% 15:11% 12:79% 11:22% 13:39% 13:10% 14:03% 12:73% 12:14% 9:86% 12:37% 10:13% 12:09% 10:13% 12:09%
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## Period ## 18/2014 - 9/30/2014 ## 18/2014 - 9/30/2014 ## 18/2014 - 9/30/2014 ## 18/2014 - 1/23/1/2015 ## 18/2015 - 3/31/2015 ## 18/2015 - 3/31/2015 ## 18/2015 - 3/31/2015 ## 18/2015 - 1/23/1/2015 ## 18/2015 - 1/23/1/2015 ## 18/2016 - 3/31/2016 ## 18/2016 - 3/31/2016 ## 18/2017 - 3/31/2017 ## 18/2017 - 3/31/2017 ## 18/2017 - 3/31/2017 ## 18/2017 - 3/31/2018 ## 18/2018 - 3/31/2018 ## 18/2018 - 3/31/2018 ## 18/2018 - 3/31/2018 ## 18/2018 - 3/31/2019 ## 18/2019 - 3/31/2019	Beginning Principal Balance \$ 600,899,440,89 \$ 678,427,404,89 \$ 678,427,404,89 \$ 678,427,404,89 \$ 678,427,404,89 \$ 690,848,427,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,898,898,898 \$ 485,683,374,60 \$ 443,888,589,898 \$ 445,888,589,898,898 \$ 445,888,589,898,898,898,898,898,898,898,89	Ending Principal Balance \$ 682,017,005,48 6654,629,424,29 664,6726,096,14 6624,121,338,13 608,179,305,16 588,039,640,71 572,158,960,19 572,15	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.247% 2.25% 2.26% 2.271% 1.88% 1.09% 2.14% 0.60% 0.99% 1.555% 0.50% 8.58% 6.27% 3.36% 4.11% 3.05% 5.25% 4.92% 4.40% 5.22% 4.33% 3.40% 2.88% 1.62% 4.40% 3.25% 2.81% 3.01%	Voluntary CPR Due to Consolidation 2 26% 3 05% 2 29% 2 21% 2 11% 3 14% 2 275% 2 275% 3 10% 3 10% 4 52% 4 52% 4 52% 4 52% 4 52% 4 52% 5 29% 4 51% 4 10% 4 59% 4 51% 4 10% 5 80% 3 96%	Borrower Payment 2.34% 3.305% 3.76% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 3.42% 3.45% 3.45% 4.16% 4.17% 4.55%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 8:24% 8:83% 9:35% 8:11% 17:33% 15:11% 12:79% 11:22% 13:39% 13:10% 14:03% 12:73% 12:14% 9:86% 12:37% 10:13% 12:09% 10:13% 12:09%
## Period ## 18/2014 - 9/30/2014 ## 18/2014 - 9/30/2014 ## 18/2014 - 9/30/2014 ## 18/2014 - 1/23/1/2015 ## 18/2015 - 3/31/2015 ## 18/2015 - 3/31/2015 ## 18/2015 - 3/31/2015 ## 18/2015 - 3/31/2015 ## 18/2015 - 3/31/2016 ## 18/2015 - 3/31/2016 ## 18/2016 - 3/31/2016 ## 18/2016 - 3/31/2016 ## 18/2017 - 3/31/2017 ## 18/2017 - 3/31/2017 ## 18/2017 - 3/31/2017 ## 18/2017 - 3/31/2018 ## 18/2018 - 3/31/2018 ## 18/2018 - 3/31/2018 ## 18/2018 - 3/31/2018 ## 18/2018 - 3/31/2018 ## 18/2018 - 3/31/2019	Beginning Principal Balance 5 600, 899,440,89 5 678,427,40,89 5 678,427,40,89 5 678,427,40,89 5 678,427,40,89 5 698,484,20,887,47,40 5 598,250,898,40 5 582,500,848,47,60,80 5 542,448,47,60,80 5 543,043,222,465,50 5 543,043,224,465,50 5 543,043,243,45 5 633,374,187,60,80 5 644,488,588,589,40 5 648,583,374,60 5 444,488,588,589,40 5 443,688,589,589,84 5 445,688,589,84 5 4	Ending Principal Balance \$ 682,017,005,48 654,629,424,29 \$ 646,726,095,14 654,629,442,29 \$ 646,726,095,14 654,121,338,13 \$ 608,179,305,16 \$ 588,039,640,71 \$ 572,158,960,19 \$ 552,586,741,90 \$ 552,586,741,90 \$ 552,586,741,90 \$ 552,586,741,90 \$ 552,586,741,90 \$ 552,586,741,90 \$ 546,767,146,30 \$ 490,586,767,146,30 \$ 490,586,767,146,30 \$ 490,586,767,146,30 \$ 490,586,767,146,30 \$ 490,586,767,146,30 \$ 490,586,767,146,30 \$ 490,586,767,146,30 \$ 490,586,767,146,30 \$ 490,586,767,146,30 \$ 490,586,767,146,30 \$ 490,586,767,146,30 \$ 490,586,767,146,30 \$ 490,586,767,146,30 \$ 490,586,767,146,30 \$ 490,586,768,50 \$ 384,413,585,76 \$ 386,413,585,76 \$ 386,413,585,76 \$ 387,449,955,145 \$ 385,3419,821,44 \$ 400,526,785,50 \$ 386,413,585,76 \$ 296,473,419,82 \$ 296,473,419	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.247% 2.25% 2.26% 2.271% 1.88% 1.09% 2.14% 0.60% 0.99% 1.555% 0.50% 8.58% 6.27% 3.36% 4.11% 3.05% 5.25% 4.92% 4.41% 3.05% 5.25% 4.92% 4.40% 3.25% 2.88% 1.62% 4.40% 3.25% 2.88% 1.62% 4.40% 3.25% 2.81% 3.00% 5.25% 4.50% 5.25% 4.50% 5.25% 4.50% 5.25% 4.50% 5.25% 4.50% 5.25% 4.50% 5.25% 4.50% 5.25% 4.50% 5.25% 4.50% 5.25% 4.50% 5.25% 4.50% 5.25% 4.50% 5.25% 4.50% 5.25% 4.50% 5.25% 4.50% 5.25% 4.50% 5.25% 4.50% 5.25% 5.25% 4.50% 5.25% 5.25% 6.20% 6.	Voluntary CPR Due to Consolidation 2 26% 3 05% 2 29% 2 21% 2 21% 3 14% 2 275% 2 275% 3 10% 3 10% 4 52% 4 52% 4 52% 4 52% 4 52% 4 52% 5 29% 4 51% 4 10% 4 59% 4 51% 5 96% 5 97% 5 915% 5 96% 5 915% 5 915% 5 915% 5 915% 5 915% 5 915% 5 915% 5 915% 5 96% 5 915% 5	Borrower Payment 2.34% 2.34% 3.05% 3.78% 3.99% 3.42% 4.02% 4.17% 4.06% 3.07% 4.42% 3.48% 4.25% 4.16% 4.01% 4.17% 4.17% 4.17% 4.25% 4.16% 4.16% 4.17% 4.17% 4.17% 4.17% 4.18% 4	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 8:24% 8:83% 9:35% 8:11% 17:33% 15:11% 12:79% 11:22% 13:70% 13:39% 12:73% 12:14% 12:37% 12:14% 12:37% 12:14% 12:37% 12:14% 13:58% 12:358% 12:13% 12:14% 13:591% 12:14% 13:591% 14:55% 13:591% 14:55% 13:591% 14:55% 14:37% 14:54%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 11/1/2015 - 3/31/2015 4/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 10/1/2015 - 6/30/2015 10/1/2015 - 6/30/2015 11/1/2016 - 6/30/2016 11/1/2016 - 6/30/2016 11/1/2016 - 6/30/2016 11/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017 11/1/2017 - 1/23/2017 11/1/2018 - 3/31/2018 11/1/2018 - 3/31/2018 11/1/2019 - 3/31/2018 11/1/2019 - 3/31/2019	Beginning Principal Balance \$ 600,899,440,89 \$ 678,427,145,89 \$ 678,427,145,89 \$ 678,427,145,89 \$ 678,427,145,89 \$ 678,427,145,89 \$ 606,844,827,40 \$ 582,500,882,42 \$ 582,500,882,42 \$ 582,500,882,42 \$ 582,500,882,42 \$ 582,500,882,42 \$ 583,374,187,61 \$ 584,502,22,255,79 \$ 543,024,325,610 \$ 543,024,325	Ending Principal Balance \$ 682,017,805.48 6634,629,424.29 \$ 646,726,089.14 6624,121,338.13 \$ 608,179.305.16 5 588,039,840.71 \$ 572,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 466,757,145,158 \$ 469,555,158,157,119 \$ 479,254,158,158,158 \$ 479,254,158,158,158 \$ 479,254,158,158,158 \$ 479,254,158,158,158 \$ 479,254,158,158,158 \$ 479,254,158,158,158 \$ 479,254,158,158,158 \$ 479,254,158,158,158 \$ 479,254,158,158,158 \$ 479,254,158,158,158,158,158,158,158,158,158,158	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.247% 2.25% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 4.95% 4.95% 4.95% 4.26% 4.27% 3.30% 2.28% 4.30% 2.28% 4.30% 2.28% 4.30% 2.29% 4.30% 2.29% 4.30% 2.29% 4.30% 2.29% 4.30% 3.30% 2.29% 4.40% 3.30% 2.28% 4.40% 3.25% 2.21% 3.30% 2.28% 4.40% 3.25% 2.25% 2.26% 4.70% 4.50%	Voluntary CPR Due to Consolidation 2 2.69% 3.05% 3.05% 2.81% 3.14% 2.775% 2.17% 2.17% 3.00% 3.10% 3.62% 4.33% 4.52% 3.29% 4.52% 3.24% 4.10% 4.59% 4.81% 3.85% 4.00% 3.85% 4.52% 3.24% 4.10% 3.95% 3.25% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.55% 4.00% 3.95% 4.00% 3.95% 4.00% 3.95% 4.00% 3.95% 4.00	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.10% 4.05% 3.07% 4.42% 3.45% 4.65% 4.25% 4.66% 4.17% 4.49% 4.55% 4.66% 4.55% 4.55% 4.56% 4.55% 4.56%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 8:24% 8:90% 8:24% 8:11% 17:39% 11:17% 11:22% 11:279% 11:279% 11:279% 11:279% 11:279% 12:73% 13:70% 14:51% 15:91% 14:37% 14:54% 14:54% 14:54% 15:20%
Period 8:18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 11/1/2014 - 1/23/1/2014 11/1/2015 - 3/31/2015 11/1/2015 - 6/30/2015 10/1/2015 - 6/30/2015 10/1/2015 - 6/30/2015 10/1/2015 - 6/30/2015 11/1/2016 - 6/30/2016 11/1/2016 - 6/30/2016 11/1/2016 - 6/30/2016 10/1/2016 - 6/30/2016 10/1/2016 - 1/23/1/2016 11/1/2017 - 6/30/2017 11/1/2017 - 6/30/2017 11/1/2018 - 3/31/2018 11/1/2018 - 3/31/2018 11/1/2018 - 6/30/2018 11/1/2019 - 6/30/2018 11/1/2019 - 6/30/2019 11/1/2019 - 6/30/2019 11/1/2019 - 1/23/1/2019	Beginning Principal Balance \$ 600,899,440,89 \$ 678,427,404,89 \$ 678,427,404,89 \$ 678,427,404,89 \$ 678,427,404,89 \$ 680,848,427,40 \$ 582,500,887,627,40 \$ 582,500,887,627,40 \$ 582,500,887,627,40 \$ 582,500,887,627,40 \$ 582,500,887,627,40 \$ 582,500,887,627,40 \$ 582,500,887,627,40 \$ 582,500,887,627,40 \$ 582,500,887,627,40 \$ 582,500,887,627,40 \$ 582,500,887,627,40 \$ 582,500,887,627,40 \$ 582,500,887,897,897,897,897,897,897,897,897,897	Ending Principal Balance \$ 682,017,805.48 6634,629,424.29 \$ 646,726,089.14 6624,121,338.13 \$ 608,179.305.16 5 588,039,640.71 \$ 572,158,960.19 \$ 5524,587,41.90 \$ 5524,587,41.90 \$ 5524,039,086.35 \$ 516,767,146.30 \$ 524,039,086.35 \$ 516,767,146.30 \$ 480,683,693,693,693,693,693,693,693,693,693,69	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.24% 2.24% 2.26% 2.27% 3.26% 2.21% 1.88% 1.09% 2.14% 0.00% 0.99% 1.55% 0.00% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56% 5.63% 5.22% 4.33% 3.40% 2.88% 1.62% 4.40% 3.25% 2.81% 3.01% 3.86% 4.47% 4.70% 5.92% 4.26% 3.76%	Voluntary CPR Due to Consolidation 2 26% 3 05% 2 29% 2 21% 2 11% 3 14% 2 275% 2 275% 3 00% 3 10% 4 52% 4 52% 4 52% 4 52% 4 52% 4 52% 4 52% 4 52% 4 52% 4 52% 4 52% 4 59% 4 59% 4 59% 4 59% 4 59% 4 59% 4 59% 4 59% 5 56% 2 24% 4 10% 5 56% 5 248% 6 112% 6 112% 9 115% 9 115% 1 4 86% 1 6 6 17% 7 1 12% 9 116%	Borrower Payment 2.34% 2.34% 3.05% 3.78% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 3.42% 3.45% 3.45% 4.25% 4.16% 4.17% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 5.25% 5.38% 5.11% 5.25% 5.26% 3.55% 3.11% 5.25% 3.55% 3.11% 5.26% 3.55% 3.55% 3.11% 5.26% 3.55% 3.55% 3.11% 5.26% 3.55%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 8:24% 8:90% 8:24% 8:93% 8:11% 17:33% 15:11% 12:79% 11:22% 13:70% 13:39% 12:73% 12:14% 12:37% 12:14% 12:37% 12:14% 13:591% 12:13% 12:14% 13:591% 13:591% 14:55% 13:591% 14:55% 15:518% 15:518% 15:518%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 11/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 7/1/2015 - 6/30/2015 7/1/2015 - 6/30/2015 11/1/2016 - 6/30/2015 11/1/2016 - 6/30/2016 11/1/2016 - 6/30/2016 11/1/2016 - 6/30/2016 11/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017 11/1/2018 - 3/31/2017 11/1/2018 - 3/31/2018 11/1/2018 - 6/30/2018 11/1/2019 - 3/31/2019	Beginning Principal Balance \$ 600,899,440,89 \$ 678,427,145,89 \$ 678,427,145,89 \$ 678,427,145,89 \$ 678,427,145,89 \$ 678,427,145,89 \$ 600,844,827,40 \$ 5 600,844,827,40 \$ 5 600,844,827,40 \$ 600,842,42 \$	Ending Principal Balance \$ 682,017,805.48 664,629,424.29 \$ 646,726,089.14 6624,121,338.13 \$ 608,179.305.16 5 588,039,840.71 \$ 572,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 552,158,960.19 \$ 466,158,158,158,159 \$ 476,158,158,158,158 \$ 366,158,158,159 \$ 366,158,158,159 \$ 366,158,158,158 \$ 366,158,158 \$ 366,158,158,158 \$ 366,1	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.47% 2.247% 2.25% 2.26% 2.71% 1.88% 1.09% 2.14% 0.60% 0.99% 1.55% 0.50% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.93% 3.95% 5.92% 4.95% 3.01% 3.86% 4.67% 4.70% 5.52% 4.26% 3.76% 7.91%	Voluntary CPR Due to Consolidation 2.56% 3.05% 3.05% 2.81% 3.14% 2.775% 2.17% 3.00% 3.10% 3.10% 3.10% 3.12% 4.52% 3.29% 4.52% 3.24% 4.10% 4.59% 4.81% 4.00% 3.86% 3.86% 3.89% 3.89% 3.89% 3.84% 2.43% 4.10% 4.59% 4.51% 4.10% 6.61% 2.48% 9.15% 1.48% 1.10% 6.61% 2.48% 1.10% 6.67% 7.10% 6.16% 9.16% 9.16%	Borrower Payment 2.34% 3.03% 3.78% 3.97% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 4.42% 3.48% 4.65% 4.25% 4.66% 4.17% 4.49% 4.55% 4.66% 4.54% 4.55% 4.55% 4.56% 4.55% 4.56%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 8:24% 8:90% 8:24% 8:11% 17:39% 15:119% 15:77% 11:22% 13:70% 13:30% 12:73% 13:20% 13:37% 12:73% 12:73% 12:73% 12:73% 12:73% 13:70% 14:54% 15:20% 15:88% 15:20% 15:88% 15:20% 15:88% 15:20% 15:88% 15:20% 15:88% 15:20% 15:88% 15:20% 15:88% 15:20% 15:88% 15:20% 15:88% 15:20%
Period 8/18/2014 - 9/30/2014 10/1/2014 - 1/23/1/2014 11/1/2015 - 3/31/2015 4/1/2015 - 3/31/2015 4/1/2015 - 6/30/2015 7/1/2015 - 6/30/2015 10/1/2015 - 6/30/2015 11/1/2016 - 6/30/2016 11/1/2016 - 6/30/2016 11/1/2016 - 6/30/2016 11/1/2017 - 3/31/2017 11/1/2017 - 3/31/2017 11/1/2017 - 6/30/2017 11/1/2018 - 3/31/2017 11/1/2018 - 3/31/2018 11/1/2018 - 3/31/2018 11/1/2019 - 3/31/2018 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 3/31/2019 11/1/2019 - 1/31/2019	Beginning Principal Balance \$ 600,899,440,89 \$ 678,427,404,89 \$ 678,427,404,89 \$ 678,427,404,89 \$ 678,427,404,89 \$ 690,848,427,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,887,627,40 \$ 598,500,898,898 \$ 485,683,374,60 \$ 443,888,589,898 \$ 445,688,583,374,60 \$ 443,888,588,588,588,588,588,588,588,588,58	Ending Principal Balance \$ 682,017,805.48 6634,629,424.29 \$ 646,726,089.14 6624,121,338.13 \$ 608,179.305.16 5 588,039,640.71 \$ 572,158,960.19 \$ 5524,587,41.90 \$ 5524,587,41.90 \$ 5524,039,086.35 \$ 516,767,146.30 \$ 524,039,086.35 \$ 516,767,146.30 \$ 480,683,693,693,693,693,693,693,693,693,693,69	Beginning of the Period CPR from Claim Payment 1.24% 3.10% 2.24% 2.24% 2.26% 2.27% 3.26% 2.21% 1.88% 1.09% 2.14% 0.00% 0.99% 1.55% 0.00% 8.58% 6.27% 3.82% 4.11% 3.05% 5.25% 4.92% 4.56% 5.63% 5.22% 4.33% 3.40% 2.88% 1.62% 4.40% 3.25% 2.81% 3.01% 3.86% 4.47% 4.70% 5.92% 4.26% 3.76%	Voluntary CPR Due to Consolidation 2 26% 3 05% 2 29% 2 21% 2 11% 3 14% 2 275% 2 275% 3 00% 3 10% 4 52% 4 52% 4 52% 4 52% 4 52% 4 52% 4 52% 4 52% 4 52% 4 52% 4 52% 4 59% 4 59% 4 59% 4 59% 4 59% 4 59% 4 59% 4 59% 5 56% 2 24% 4 10% 5 56% 5 248% 6 112% 6 112% 9 115% 9 115% 1 4 86% 1 6 6 17% 7 1 12% 9 116%	Borrower Payment 2.34% 2.34% 3.05% 3.78% 3.99% 3.42% 4.02% 4.17% 4.05% 3.07% 3.42% 3.45% 3.45% 4.25% 4.16% 4.17% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 5.25% 5.38% 5.11% 5.25% 5.26% 3.55% 3.11% 5.25% 3.55% 3.11% 5.26% 3.55% 3.55% 3.11% 5.26% 3.55% 3.55% 3.11% 5.26% 3.55%	6:14% 9:18% 9:17% 9:13% 9:59% 8:43% 8:90% 8:24% 8:90% 8:24% 8:93% 8:11% 17:33% 15:11% 12:79% 11:22% 13:70% 13:39% 12:73% 12:14% 12:37% 12:14% 12:37% 12:14% 13:591% 12:13% 12:14% 13:591% 13:591% 14:55% 13:591% 14:55% 15:518% 15:518% 15:518%

A. Characteristics by Status							Weighted Average		Weighted Average		Alt Weighted Average	
Status	Number 6/30/2024	of Loans 9/30/2024	Principal Ba 6/30/2024	9/30/2024	Percent o 6/30/2024	of Principal 9/30/2024	Term to 1 6/30/2024	Maturity* 9/30/2024	Paymen 6/30/2024	9/30/2024	Term to N 6/30/2024	Maturity** 9/30/2024
Interim												
In School												
Subsidized Loans	2	2	6,815.00	6,815.00	0.00%	0.00%	137.07	136.05	0.00	0.00	137.07	136.05
Unsubsidized Loans	2		2,116.00	2,116.00	0.00%	0.00%	137.07	136.05	0.00	0.00	137.07	136.05
Grace	_	_	_,	_,		******						
Subsidized Loans	8	8	20,251.00	20,251.00	0.01%	0.01%	125.25	122.21	0.00	0.00	125.25	122.21
Unsubsidized Loans	5	5	14,850.00	14,850.00	0.01%	0.01%	125.72	122.68	0.00	0.00	125.72	122.68
Total Interim	17	17 \$	44,032.00 \$	44,032.00	0.03%	0.03%	127.81	125.17	0.00	0.00	127.81	125.17
Repayment												
1st year of repayment												
0 to 30	16	15	356,052	462,386	0.24%	0.33%	108.95	302.19	5.94	9.08	159.15	212.03
31 to 60	0	2	0	14,011	0.00%	0.01%		109.00		7.15		102.84
61 to 90	1	1	2,852	3,052	0.00%	0.00%	106.00	121.00	12.00	0.00	106.00	121.00
91 to 120	1	0	8.466	0,002	0.01%	0.00%			2.00	2.00	198.00	00
121 to 150	O	0	0,.00	0	0.00%	0.00%						
151 to 180	0	ő	Ö	0	0.00%	0.00%						
181 and Above	0	1	0	8,466	0.00%	0.01%				0.00		195.00
Total	18	19	367,369.65	487,914.57	0.25%	0.35%	108.78	286.53	5.90	8.81	159.64	208.03
2nd year of repayment			001,000.00	407,514.07	0.2070	0.0070	100.70	200.00	0.50	0.01	100.04	200.00
0 to 30	93	71	568,216	356,732	0.39%	0.25%	142.28	99.97	20.68	19.18	150.64	124.95
31 to 60	10	19	103,040	90,756	0.07%	0.06%	102.82	100.77	16.30	17.78	102.82	100.77
61 to 90	3	2	20,308	16,422	0.01%	0.01%	99.00	100.77	19.00	24.00	99.00	134.72
91 to 120	7	1	24,892	818	0.01%	0.00%	189.31		19.92	22.00	179.61	126.00
121 to 150	3	6	5,960	71,594	0.02%	0.05%	97.85	102.15	21.25	17.00	97.85	102.15
151 to 180	0	4	5,960	23,160	0.00%	0.03%	91.00	96.86	21.23	21.14	97.00	96.86
181 and Above	5	5	42,265	15,769	0.00%	0.02%	98.35	221.77	19.74	22.89	98.35	221.77
Total	121	108	764,681.12	575,252.21	0.52%	0.01%	129.92	105.32	19.74	19.01	140.46	120.10
	121	108	764,681.12	5/5,252.21	0.52%	0.41%	129.92	105.32	19.97	19.01	140.46	120.10
3rd year of repayment	154	149	4 040 055	826,280	0.69%	0.59%	198.49	145.24	31.68	30.40	185.47	159.05
0 to 30 31 to 60	19		1,016,855 103,889	153,582	0.09%	0.59%	198.49	84.44	30.30	30.40	107.60	98.19
		22										
61 to 90	24	7	116,365	162,755	0.08%	0.12%	198.50	237.57	32.02	33.64	158.95	221.93
91 to 120	15	3	87,299	17,946	0.06%	0.01%	88.10	87.00	31.20	31.00	160.85	87.00
121 to 150	24	16	126,339	78,876	0.09%	0.06%	86.83	92.96	31.02	30.29	122.62	109.40
151 to 180	7	7	50,868	40,030	0.03%	0.03%		88.00	30.79	31.05	127.15	130.56
181 and Above	26	20	147,913	126,318	0.10%	0.09%	88.96	88.28	31.13	30.64	143.30	101.26
Total	269	224	1,649,527.78	1,405,787.28	1.12%	1.00%	164.43	140.70	31.47	31.05	167.00	149.97
More than 3 years of repayment												
0 to 30	14,701	13,881	112,612,294	106,339,372	76.46%	75.98%	136.21	134.83	153.18	155.47	155.72	156.28
31 to 60	555	565	4,207,477	4,292,579	2.86%	3.07%	119.45	124.49	126.33	135.49	137.12	140.81
61 to 90	431	394	3,698,615	2,951,402	2.51%	2.11%	127.45	124.65	124.84	122.50	146.33	140.36
91 to 120	255	221	1,436,012	1,953,834	0.97%	1.40%	118.24	122.67	102.84	121.35	124.57	148.65
121 to 150	216	194	1,646,094	1,522,872	1.12%	1.09%	144.23	126.47	119.92	100.98	139.20	142.97
151 to 180	196	202	1,164,525	1,496,115	0.79%	1.07%	126.06	129.95	97.73	118.32	143.11	138.37
181 and Above	562	561	4,100,654	3,740,699	2.78%	2.67%	109.71	124.58	102.16	97.51	131.01	133.46
Total	16,916	16,018	128,865,671.10	122,296,873.25	87.49%	87.38%	134.87	133.86	148.38	150.53	153.38	154.15
Subtotal	17,324	16,369	131,647,249.65	124,765,827.31	89.38%	89.15%	135.15	134.14	145.77	148.02	153.50	154.16
Deferment												
Subsidized Loans	650	596	3,245,711.92	3,271,910.12	2.20%	2.34%	140.25	139.13	89.13	94.95	151.90	154.56
Unsubsidized Loans	495	453	3,595,322.04	3,599,046.11	2.44%	2.57%	171.01	161.78	83.41	89.40	195.38	199.86
Forbearance												
Subsidized Loans	533	523	3,241,469.78	2,833,864.07	2.20%	2.02%	136.87	130.96	106.38	101.68	156.43	150.90
Unsubsidized Loans	403	404	3,340,696.47	3,493,974.66	2.27%	2.50%	140.37	165.12	104.92	102.69	183.50	182.82
Total Repayment	19,405	18,345	145,070,449.86	137,964,622.27	98.49%	98.58%	135.87	135.18	141.14	143.13	155.26	156.02
Claims In Process	269	239	2,176,753.95	1,944,185.43	1.48%	1.39%	89.13	107.53	95.89	112.49	139.51	123.37
Aged Claims Rejected (Uninsured)	0	0	0.00	0.00	0.00%	0.00%						
Grand Total	19,691	18,601 \$	147,291,235.81 \$	139.952.839.70	100.00%	100.00%	135.53	134.76	140.43	142.66	155.01	155.55

^{*}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 \$64,479,079,95 and represent 46.19% of the total loans having entered repayment. For the current period, these loans total \$64,006,556.86 and represent 46.39% 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.

In School*	\$ 8.931.00			
_	φ 0,931.00	0.01%	16.05	16.05
Grace	35,101.00	0.03%	2.68	2.68
Deferment	6,870,956.23	4.91%	17.57	20.14
Forbearance	6,327,838.73	4.52%	5.59	5.25
Repayment	124,765,827.31	89.15%	134.14	154.16
Claims in Process	1,944,185.43	1.39%	NA	NA
Total	\$ 139,952,839.70	100.00%		
* Includes grace period				

XV. Port	folio Characteristics by Loan and School Typ	e as of 9/30/2024		
Loan Type		Number of Loans	Principal Balance	Percent of Principal
	Subsidized Stafford Loans	5,551	\$ 16,781,626.73	11.99%
	Unsubsidized Stafford Loans	4,352	22,589,315.33	16.14%
	PLUS Loans - Parent	122	1,175,567.85	0.84%
	PLUS Loans - Graduate/Professional	28	653,274.34	0.47%
	Subsidized Consolidation Loans	4,433	44,873,163.78	32.06%
	Unsubsidized Consolidation Loans	4,098	53,731,293.56	38.39%
	Consolidation Loans (HEAL)	4	84,289.25	0.06%
	SLS	13	64,308.86	0.05%
	Total	18,601	\$ 139,952,839.70	100.00%
School Type				
	Four Year	15,427	\$ 126,720,319.15	90.55%
	Two Year	2,969	11,555,037.67	8.26%
	For Profit	161	1,337,584.82	0.96%
	Out of Country/Unknown	44	339,898.06	0.24%
	Total	18,601	\$ 139,952,839.70	100.00%

XVI.	Servicer Totals as of 9/30/2024		
Servi	cer	Principal Balance	Percent of Total
	South Carolina Student Loan Corporation*	\$ 139,952,839.70	100.00%

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

XVII. Collateral Tables as of 9/30/2024

A. Distribution by Borrower Interest Rate Type						
Rate Type	Number of Loans	Principal Balance	Percent of Principal			
Fixed Rate	13,712	\$ 125,308,173.40	89.54%			
Variable Rate	4,889	14,644,666.30	10.46%			
Total	18,601	\$ 139,952,839.70	100.00%			

Interest Rate	Number of Loans	Principal Balance	Percent of Principal
Less than 2.00%	-	\$ -	0.00%
2.00% - 2.99%	1,245	13,839,020.91	9.89%
3.00% - 3.99%	2,659	29,524,226.41	21.10%
4.00% - 4.99%	2,671	27,723,610.83	19.81%
5.00% - 5.99%	1,476	12,463,768.61	8.91%
6.00% - 6.99%	5,029	31,270,573.64	22.34%
7.00% or greater	5,521	25,131,639.30	17.96%
Total	18.601	\$ 139,952,839,70	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	10.332	\$ 81.827.779.24	58.47%						
	.,								
April 1, 2006 - Sept. 30, 2007	4,480	37,978,057.05	27.14%						
October 1, 2007 and after	3,789	20,147,003.41	14.40%						
Total	18,601	\$ 139,952,839.70	100.00%						

D. Distribution by Number of Months Remaining Until Scheduled Maturity *						
Number of Months	Number of Loans	Principal Balance	Percent of Principal			
0 - 12	605	\$ 456,923.48	0.61%			
13 - 24	744	1,142,581.81	1.52%			
25 - 36	791	1,883,962.46	2.51%			
37 - 48	679	2,329,930.64	3.10%			
49 - 60	594	2,468,088.49	3.29%			
61 - 72	570	3,295,198.44	4.39%			
73 - 84	578	3,662,738.88	4.88%			
85 - 96	522	4,061,156.26	5.41%			
97 - 108	509	4,636,984.88	6.17%			
109 - 120	631	5,446,761.88	7.25%			
121 - 132	629	6,425,501.38	8.55%			
133 - 144	545	5,796,846.88	7.72%			
145 - 156	481	6,975,344.59	9.29%			
157 - 168	367	5,346,739.35	7.129			
169 - 180	330	5,704,450.58	7.59%			
181 - 192	206	3,909,755.54	5.20%			
193 - 204	205	3,141,122.48	4.189			
205 - 216	121	2,888,336.80	3.849			
217 - 228	106	2,064,102.53	2.75%			
229 - 240	62	1,276,899.51	1.70%			
241 - 252	37	776,340.55	1.03%			
253 - 264	23	589,377.19	0.78%			
265 - 276	17	408,491.45	0.549			
277 - 288	9	174,153.65	0.23%			
289 - 300	4	45,375.43	0.06%			
Greater than 300	5	214,746.97	0.29%			
Total	9,370	\$ 75,121,912.10	100.009			

"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 \$64,006,556.86 and represent 46,39% 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	687	\$ 510,719.67	0.369			
13 - 24	837	1,249,428.07	0.899			
25 - 36	957	2,204,422.08	1.589			
37 - 48	918	2,991,861.51	2.149			
49 - 60	972	3,403,382.50	2.439			
61 - 72	970	4,457,463.43	3.189			
73 - 84	1,074	5,715,260.33	4.089			
85 - 96	1,006	6,004,455.53	4.299			
97 - 108	1,024	7,368,194.64	5.26			
109 - 120	1,280	9,519,534.12	6.80			
121 - 132	1,383	11,507,256.65	8.22			
133 - 144	1,200	10,899,685.19	7.79			
145 - 156	1,042	12,244,983.17	8.75			
157 - 168	889	10,540,749.58	7.53			
169 - 180	721	9,585,430.45	6.85			
181 - 192	561	7,544,324.07	5.39			
193 - 204	505	6,293,712.31	4.50			
205 - 216	385	5,792,340.22	4.14			
217 - 228	329	3,997,357.88	2.86			
229 - 240	276	3,367,385.30	2.419			
241 - 252	217	2,605,304.66	1.86			
253 - 264	178	2,050,518.41	1.479			
265 - 276	154	1,690,371.40	1.21			
277 - 288	159	1,480,668.46	1.06			
289 - 300	119	939,531.01	0.679			
Greater than 300	758	5,988,499.06	4.28			
Total	18,601	\$ 139,952,839.70	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 9/30/2024

(continued from previous page)

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

	Number of Loans	Principal Balance		Percent of Principal
Prior to October 1, 1993	58	\$	146,827.57	0.10%
October 1, 1993 to June 30, 2006	11,361		89,648,426.82	64.06%
July 1, 2006 and after	7,182		50,157,585.31	35.84%
Total	18,601	\$	139,952,839.70	100.00%

G. Distribution by Current Balance

Principal Balance	Number of Borrowers	Р	rincipal Balance	Percent of Principal
\$0 to \$4,999	3,364	\$	7,864,928.47	5.62%
\$5,000 to \$9,999	1,866		13,701,143.80	9.79%
\$10,000 to \$14,999	1,142		14,027,365.27	10.02%
\$15,000 to \$19,999	789		13,737,897.52	9.82%
\$20,000 to \$24,999	507		11,288,324.81	8.07%
\$25,000 to \$29,999	350		9,551,923.35	6.83%
\$30,000 to \$34,999	258		8,387,394.94	5.99%
\$35,000 to \$39,999	184		6,884,949.38	4.92%
\$40,000 to \$44,999	152		6,437,309.71	4.60%
\$45,000 to \$49,999	110		5,208,438.48	3.72%
\$50,000 to \$54,999	104		5,446,298.56	3.89%
\$55,000 to \$59,999	79		4,534,797.45	3.24%
\$60,000 to \$64,999	56		3,510,867.22	2.51%
\$65,000 to \$69,999	50		3,360,169.45	2.40%
\$70,000 to \$74,999	40		2,888,856.95	2.06%
\$75,000 and Above	213		23,122,174.34	16.52%
Total	9,264	\$	139,952,839.70	100.00%

XVII. Collateral Tables as of 9/30/2024 (continued from previous page)

H. Distribution by Guaranty Agency				
Guaranty Agency	Number of Loans	Р	rincipal Balance	Percent of Principal
Educational Credit Management Corporation (ECMC)	18,601	\$	139,952,839.70	100.00%

I. Distribution by SAP Interest Rate Index					
SAP Interest Rate	Wtd Avg Margin	Number of Loans	Р	Principal Balance	Percent of Principal
30 Day SOFR Index	2.48%	18,066	\$	136,036,033.36	97.26%
91 Day T-Bill Index	3.06%	531		3,832,517.09	2.74%
Total		18,597	\$	139,868,550.45	100.00%

Repayment Schedule Type	Number of Loans	Principal Balance	Percent of Principal
Level	5,235	41,669,632.39	33.40%
Extended	699	2,746,563.63	2.20%
Graduated	1,738	19,560,087.64	15.68%
Graduated Extended	822	5,507,694.57	4.41%
Income Sensitive	-	-	0.00%
Income-Based (IBR)	7,875	55,281,849.08	44.31%
Total	16,369	\$ 124,765,827.31	100.00%