# **South Carolina Student Loan Corporation**

**Student Loan Backed Notes** 

2010-1 Series Quarterly Report

**Distribution Date: January 25, 2023** 



South Carolina Student Loan Corporation Student Loan Backed Notes, 2010-1 Series Quarterly Servicing Report Distribution Date: 1/25/2023 Collection Period Ending: 12/31/2022

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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 Wells Fargo Bank, N.A.

Acts for the benefit of and to protect the interests of the note holders and acts as paying agent for the notes. Also acts on behalf of the

note holders and represents their interests in the exercise of their rights under the 2010 General Resolution. The Trustee is compensated

annually for these services.

#### II. Explanations, Definitions, Abbreviations

Pool Balance For any date, the aggregate Principal Balance of all Financed Student Loans on that date plus accrued interest that is expected to be

capitalized as authorized under the Higher Education Act, as determined by the Administrator.

Adjusted Pool Balance The sum of the Pool Balance as of the end of the most recent Collection Period, the Value of the Debt Service Reserve Fund and the

Value of the Capitalized Interest Fund, after giving effect to any withdrawals from each of the Funds since the end of the last Collection

Period, as determined by the Administrator.

Principal Distribution Amount With respect to any Distribution Date, the amount, if any, by which (a) the aggregate principal amount of the Notes Outstanding as of

the end of the most recent Collection Period exceeds (b) the Adjusted Pool Balance divided by 120%; but not less than the amount of any principal due if such Distribution Date is also a Stated Maturity Date or Notes have been duly called for redemption on such

Distribution Date in accordance with the 2010-1 Series Resolution.

Record Date With respect to any installment of interest or principal to be paid on a Distribution Date, the Business Day prior to the Distribution Date.

CPR Constant Prepayment Rate -- The annualized, compounded SMM (Single Monthly Mortality) rate. In any given month, the SMM measures the

percentage of the Initial Pool Balance and accrued interest to be capitalized that was paid back earlier than scheduled.

Ending Balance Factor Represents the outstanding principal balance divided by the original principal balance.

III.	Trust Parameters			
A.	Student Loan Portfolio Characteristics	9/30/2022	Activity	12/31/2022
i.	Portfolio Principal Balance	\$ 177,288,983.25	\$ (17,596,792.50)	\$ 159,692,190.75
ii.	Interest to be Capitalized	2,831,788.39		2,406,625.55
iii.	Pool Balance (i. + ii.)	180,120,771.64		162,098,816.30
iv.	Borrower Accrued Interest	11,141,142.07		10,113,711.46
٧.	Weighted Average Coupon (WAC) - Gross	6.03%		6.04%
vi.	Weighted Average Coupon (WAC) - Net of Interest Rate Reductions	5.71%		5.72%
vii.	Weighted Average Remaining Months to Maturity	112.89		109.20
viii.	Number of Loans	29,825		27,211
ix.	Number of Borrowers	13,671		12,486
X.	Average Borrower Indebtedness	12,968.25		12,789.70
В	Dobt Characteristics			

D. Debt Gliaracteristics						
Accrual Period:		Collection Period:				
First Date in Accrual Period	10/25/2022	First Date in Collection Period	10/1/2022	Record Date	1/24/2023	
Last Date in Accrual Period	1/24/2023	Last Date in Collection Period	12/31/2022	Distribution Date	1/25/2023	
Days in Accrual Period	92					

	Notes	CUSIP	Rate Type	Spread	Index Rate	Coupon Rate	Maturity	10/25/2022	ln	terest Due	1/25/2	2023
i.	A-1 Notes	83715A AK5	LIBOR	0.45%	4.35843%	4.80843%	1/25/2021	\$ -	\$	-	\$	-
ii.	A-2 Notes	83715A AL3	LIBOR	1.00%	4.35843%	5.35843%	7/25/2025	\$ -	\$	-	\$	-
iii.	A-3 Notes	83715A AJ8	LIBOR	1.05%	4.35843%	5.40843%	10/27/2036	\$ 139,983,356.26	\$	1,934,786.02	\$ 121,357	7,990.25
								\$ 139,983,356.26	\$	1,934,786.02	\$ 121,357	7,990.25

Balan	ce Sheet of the Trust Estate as of the end of the Collection Period				12/31/2022
i.	Student Loan Principal Balance			\$	159,692,190.
ii.	Borrower Accrued Interest				10,113,711
iii.	Accrued Interest Subsidy				128,015
iv.	Value of Debt Service Reserve Fund				950,823
٧.	Value of Capitalized Interest Fund				
vi.	Value of Collection Fund				21,016,109
vii.	Other Assets				652,700
viii.	Total Assets				192,553,551
ix.	Notes Outstanding			\$	139,983,356
X.	Note Accrued Interest				1,430,059
xi.	Other Liabilities				
xii.	Total Liabilities				141,413,415
Parity	Percentage		10/25/2022		1/25/2023
i.	Pool Balance	\$	180,120,771.64	\$	162,098,816
ii.	Debt Service Reserve Fund	•	950,823.97	*	950,823
iii.	Capitalized Interest Fund		-		
iv.	Adjusted Pool Balance	\$	181,071,595.61	\$	163,049,640
	•	·	, ,		
v.	Notes Outstanding	\$	139,983,356.26	\$	121,357,990
	•	, in the second	• •		
vi.	Parity Percentage [III.D.iv / III.D.v]		129.35%		134.

I۷	/. Student Loan Default Summary	
Α	. Student Loan Defaults	
	i. Principal Balance of Student Loans Upon Transfer into Trust Estate	\$ 926,276,694.00
	ii. Interest Capitalized to Date on Student Loans Since Transfer into Trust Estate	161,429,787.07
	iii. Total Principal Required to be Paid on Student Loans (IV.A.i. + IV.A.ii.)	1,087,706,481.07
	iv. Principal Balance of Student Loans Defaulting During Period (Claim Filed)	2,625,668.04
	v. Cumulative Principal Balance of Defaulted Student Loans	241,130,028.44
	vi. Cumulative Default Rate ( IV.A.v. / IV.A.iii. )	22.17%
В	. Student Loan Recovery	
	i. Default Claims Principal Balance Reimbursed During Period	\$ 2,587,339.82
	ii. Principal Balance of Loans Having a Claim Paid During Period	2,625,668.04
	iii. Cumulative Default Claims Principal Balance Reimbursed	238,076,018.88
	iv. Cumulative Principal Balance of Loans Having a Claim Paid	241,130,028.44
	v. Cumulative Principal Reimbursement Rate ( IV.B.iii / IV.B.iv )	98.73%
С	. Claim Rejects	
	i Principal of Default Claims Rejected During Period	\$ 6,495.02
	ii. Cumulative Principal of Default Claims Rejected	621,752.22
	iii. Cumulative Gross Reject Rate ( IV.C.ii / IV.A.v )	0.26%

V.	Transactions for the Time Period 10/01/2022 - 12/31/2022		
Α.	Student Loan Principal Collection Activity		
Δ.	i. Regular Principal Collections	\$	2,084,636.18
	ii. Principal Collections from Guaranty Agency	Ψ	2,587,339.82
	iii. Principal Repurchases/Reimbursements by Servicer		6,495.02
	iv. Paydown due to Loan Consolidation		14,259,640.98
	v. Other System Adjustments		14,200,040.00
	vi. Total Principal Collections	\$	18,938,112.00
В.	Student Loan Non-Cash Principal Activity		
	i. Principal Realized Losses - Claim Write-Offs		38,328.22
	ii. Principal Realized Losses - Other		4,265.31
	iii. Other Adjustments (Borrower Incentives)		, -
	iv. Interest Capitalized into Principal During Collection Period		(1,383,913.03)
	v. Other Adjustments		- 1
	vi. Total Non-Cash Principal Activity	\$	(1,341,319.50)
C.	Total Student Loan Principal Activity ( A.vi + B.vi. )	\$	17,596,792.50
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D.	Student Loan Interest Activity	•	007.754.00
	i. Regular Interest Collections	\$	907,754.38
	ii. Interest Claims Received from Guaranty Agency		118,233.32
	iii. Late Fees & Other		77,107.56
	iv. Interest Repurchases/Reimbursements by Servicer		153.69
	v. Interest due to Loan Consolidation		870,206.25
	vi. Other System Adjustments		-
	vii. Special Allowance Payments		450 705 05
	viii. Interest Subsidy Payments	\$	150,725.35
	viv. Total Interest Collections	\$	2,124,180.55
E.	Student Loan Non-Cash Interest Activity		
	i. Interest Losses - Claim Write-offs		64.50
	ii. Interest Losses - Other		36,723.81
	iii. Interest Capitalized into Principal During Collection Period		1,383,913.03
	iv. Other Adjustments		-
	vii. Total Non-Cash Interest Adjustments	\$	1,420,701.34
F.	Total Student Loan Interest Activity ( D.viv. + E.vii. )	\$	3,544,881.89
G	Interest Expected to be Capitalized		
J.	i. Interest Expected to be Capitalized i. Interest Expected to be Capitalized - Beginning		2,831,788.39
l	ii. Interest Capitalized into Principal During Collection Period ( V.B.iv )		(1,383,913.03)
	iii. Change in Interest Expected to be Capitalized		958,750.18
	iv. Interest Expected to be Capitalized - Ending	\$	2,406,625.55
	iv. Interest Expected to be Capitalized - Entitling	Ψ	2,400,023.33

PR of All Loans							
Date		Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume		
12/31/2010	\$	939,849,145.32	1.24%	1.24%	\$ 2.291.280.43	•	
3/31/2011 6/30/2011	\$	923,638,062.34 905,718,109.27	2.23% 3.07%	1.85% 2.39%	\$ 5,212,951.64 \$ 7,091,820.44		
9/30/2011	\$	890,638,940.72	2.09%	2.47%	\$ 4,711,049.42		
12/31/2011	\$	872,834,018.67	3.39%	2.73%	S 7.567.844.96		
3/31/2012	\$	852,285,679.02	4.61%	3.01%	\$ 10,105,501.49		
6/30/2012 9/30/2012	\$	815,312,763.74 778,786,056,61	12.14% 12.68%	4.53% 5.74%	\$ 26,800,640.51		
9/30/2012 12/31/2012	\$	778,786,056.61 759,693,786.20	12.68% 4.83%	5.74% 5.57%	\$ 26,862,163.81 \$ 9,452,848.63		
3/31/2013	\$	737,731,399.09	6.51%	5.75%	\$ 12,518,316.96		
6/30/2013	S	717,458,212.14	5.94%	5.85%	\$ 11.059.174.45		
9/30/2013	\$	697,522,635.21	6.02%	5.94%	\$ 10,903,074.25		
12/31/2013 3/31/2014	\$ \$	678,413,426.06 661,635,632,89	5.82% 4.76%	5.99% 5.98%	\$ 10,248,215.93 \$ 8,118,504.19		
6/30/2014	\$	643,953,744.14	5.51%	6.03%	\$ 8,118,504.19 \$ 9,184,834.06		
9/30/2014	\$	626,502,777.05	5.61%	6.07%	\$ 9,110,235.84		
12/31/2014	\$	607,049,025.01	7.10%	6.20%	\$ 11,276,278.73		
3/31/2015 6/30/2015	\$	589,204,769.28 571,180,813.64	6.43% 6.84%	6.28% 6.38%	\$ 9,865,907.99 \$ 10,200,705.64		
9/30/2015	s	553.335.743.99	7.06%	6.49%	\$ 10,228,250,67		
12/31/2015	\$	536,751,476.89	6.52%	6.55%	\$ 10,228,250.67 \$ 9,126,461.73		
3/31/2016	\$	519,393,132.21	7.40%	6.66%	\$ 10,078,608.68		
6/30/2016 9/30/2016	\$	502,370,265.01 486,227,141.69	7.52% 7.26%	6.77% 6.86%	\$ 9,921,384.65 \$ 9,246,127.10		
12/31/2016	\$	467,191,747.89	9.86%	7.03%	\$ 9,246,127.10 \$ 12,285,936.62		
3/31/2017	s	452.041.722.17	7.27%	7.11%	\$ 8,616,243.49		
6/30/2017	\$	434,031,806.82	10.03%	7.28%	\$ 8,616,243.49 \$ 11,621,468.76		
9/30/2017	\$	418,341,848.54	8.62%	7.40%	\$ 9.528.932.23		
12/31/2017 3/31/2018	\$	403,825,699.00 378,978,259.16	8.00% 17.77%	7.47% 7.90%	\$ 8,505,222.34 \$ 19,001,471.76		
6/30/2018	\$	361,916,945.94	11.78%	7.90% 8.10%	\$ 19,001,471.76 \$ 11,523,123.57		
9/30/2018	\$	347,216,131.35	10.09%	8.21%	\$ 9,356,074.63		
12/31/2018	\$	334,209,394.07	8.82%	8.27%	\$ 7,807,689.48 \$ 6,631,150.29		
3/31/2019 6/30/2019	\$	322,514,207.57 308,926,628,25	7.82% 10.44%	8.31% 8.43%	\$ 6,631,150.29		
9/30/2019	\$	297.244.000.72	10.44% 8.76%	8.43%	\$ 8,634,614.36 \$ 6,887,120.94		
12/31/2019	\$	285,262,897.27	9.62%	8.57%	\$ 7,303,113.04		
3/31/2020	\$	272,273,829.01	11.51%	8.71%	\$ 8,450,912.67		
6/30/2020	S	262 154 943 99	8.28%	8.74%	S 5.724.200.68		
9/30/2020	\$	254,090,460.84 246,035,236,26	5.66% 5.90%	8.71% 8.68%	\$ 3,729,244.82 \$ 3,770,982.44		
3/31/2021	\$	238.416.136.48	5.53%	8.66%	\$ 3,770,982.44 \$ 3,415,215.88		
6/30/2021	\$	231,430,607.12	4.76%	8.61%	\$ 2,836,586.00		
9/30/2021	\$	223,370,124.56	6.80%	8.61%	\$ 3,965,024.33		
12/31/2021 3/31/2022	\$	213,683,659.11 204,418,102.62	9.90%	8.66% 8.69%	\$ 5,639,698.43		
6/30/2022	\$	193 353 338 99	9.69%	8.69% 8.82%	\$ 5,277,732.86 \$ 7,157,775.20		
9/30/2022		180.120.771.64	18.50%	9.05%			
12/31/2022	\$	162,098,816.30	28.77%	9.48%	\$ 9,452,126.52 \$ 14,350,886.11		
eriodic CPR by Payment	Туре	of Loans in Activ		Seginning of the Period			
eriodic CPR by Payment	Type	ginning Principal	Ending Principal		Voluntary CPR Due to	Voluntary CPR Due to	T-t-I OD
Period	Type Beg	ginning Principal Balance	Ending Principal Balance		Voluntary CPR Due to Consolidation	Voluntary CPR Due to Borrower Payment	Total CPI
Period 10/21/2010 - 12/31/2010	Beg \$	Balance 457,496,390.90	Ending Principal	CPR from Claim Payment 3.32%	Voluntary CPR Due to Consolidation 2.33% 3.86%	Voluntary CPR Due to Borrower Payment 0.99% 1.64%	6.63%
Period 10/21/2010 - 12/31/2010 1/1/2011 - 3/31/2011 4/1/2011 - 6/30/2011	S S S	Balance 457,496,390.90 497,142,679.33 475,464,877.94	Ending Principal Balance \$ 447,551,133.56 \$ 481,861,248.37 \$ 460,345,094.04	CPR from Claim Payment 3.32% 2.12% 3.64%	2.33% 3.86% 2.71%	0.99% 1.64% 1.69%	7.62% 8.04%
Period 10/21/2010 - 12/31/2010 1/1/2011 - 3/31/2011 4/1/2011 - 6/30/2011 7/1/2011 - 9/30/2011	S S S S	Balance 457,496,390.90 497,142,679.33 475,464,877.94 491,142,104.97	Ending Principal Balance \$ 447,551,133.56 \$ 481,861,248.37 \$ 460,345,094.04 \$ 476,645,640.58	CPR from Claim Payment 3.32% 2.12% 3.64% 2.80%	2.33% 3.86% 2.71% 2.99%	Borrower Payment 0.99% 1.64% 1.69% 1.45%	6.63% 7.62% 8.04% 7.24%
Period 10/21/2010 - 12/31/2010 1/1/2011 - 3/31/2011 4/1/2011 - 6/30/2011 7/1/2011 - 9/30/2011 10/1/2011 - 12/31/2011	S S S S	Balance 457,496,390.90 497,142,679.33 475,464,877.94 491,142,104.97 470,906,146.36	Ending Principal Balance \$ 447,551,133.56 \$ 481,861,248.37 \$ 460,345,094.04 \$ 476,645,640.58 \$ 456,804,660.47	CPR from Claim Payment 3.32% 2.12% 3.64% 2.80% 3.14%	2.33% 3.86% 2.71% 2.99% 2.69%	Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.56%	6.63% 7.62% 8.04% 7.24% 7.39%
Period 10/21/2010 - 12/31/2010 1/1/2011 - 3/31/2011 4/1/2011 - 6/30/2011 7/1/2011 - 19/30/2011 10/1/2011 - 12/31/2011 1/1/2012 - 3/31/2012 4/1/2012 - 6/30/2012	S S S S S	Balance 457,496,390.90 497,142,679.33 475,464,877.94 491,142,104.97 470,906,146.36 501,496,446.26	Ending Principal Balance \$ 447,551,133.56 \$ 481,861,248.37 \$ 460,345,094.04 \$ 476,645,640.58 \$ 456,804,660.47 \$ 484,091,020.98	CPR from Claim Payment 3.32% 2.12% 3.64% 2.80% 3.14% 3.67%	Consolidation 2.33% 3.86% 2.71% 2.99% 2.69% 3.98%	Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.56% 1.44%	6.63% 7.62% 8.04% 7.24% 7.39% 9.09%
Period 10/21/2010 - 12/31/2010 1/1/2011 - 3/31/2011 4/1/2011 - 6/30/2011 7/1/2011 - 19/30/2011 10/1/2011 - 12/31/2011 1/1/2012 - 3/31/2012 4/1/2012 - 6/30/2012	S S S S S S	Balance 457,496,390.90 497,142,679.33 475,464,877.94 491,142,104.97 470,906,146.36 501,496,446.26 482,685,941.39 479,127,602.98	Ending Principal Balance \$ 447,551,133.56 \$ 481,861,248.37 \$ 460,345,094.04 \$ 476,645,640.58 \$ 456,804,660.47 \$ 484,091,020.98 \$ 458,591,445.60 \$ 455,654,600.43	CPR from Claim Payment 3.32% 2.12% 3.64% 2.80% 3.14% 3.67% 2.95% 3.82%	Consolidation 2.33% 3.86% 2.71% 2.99% 2.69% 3.98% 9.94% 8.84%	Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.56% 1.44% 2.04% 1.98%	6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.93% 14.64%
Period 10/21/2010 - 12/31/2010 11/12011 - 3/31/2011 4/1/2011 - 6/30/2011 7/1/2011 - 12/31/2011 10/1/2011 - 12/31/2011 11/1/2012 - 3/31/2012 4/1/2012 - 6/30/2012 7/1/2012 - 9/30/2012	\$ \$ \$ \$ \$ \$ \$	ginning Principal Balance 457,496,390.90 497,142,679.33 475,464,877.94 491,142,104.97 470,906,146,36 501,496,446.26 482,685,941.39 479,127,602.38	Ending Principal Balance \$ 447,551,133.56 \$ 481,861,248.37 \$ 460,345,094.04 \$ 476,645,640.58 \$ 456,804,660.47 \$ 484,091,020.98 \$ 458,591,445.60 \$ 455,654,600.43 \$ 448,65,637,58	CPR from Claim Payment 3.32% 2.12% 3.64% 2.80% 3.14% 3.67% 2.95% 3.82% 3.09%	Consolidation 2.33% 3.86% 2.71% 2.99% 2.69% 3.98% 9.94% 8.84% 2.99%	Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.56% 1.44% 2.04% 1.98% 1.65%	6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.93% 14.64% 7.73%
Period 10/21/2010 - 12/31/2010 11/1/2011 - 3/31/2011 4/1/2011 - 6/30/2011 7/1/2011 - 9/30/2011 10/1/2011 - 12/31/2011 11/1/2012 - 3/31/2012 4/1/2012 - 6/30/2012 7/1/2012 - 9/30/2012 10/1/2012 - 12/31/2012 11/1/2013 - 3/31/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ginning Principal Balance 457,496,390.90 497,142,679.33 475,464,877.94 491,142,104.97 470,906,146.36 501,496,446.26 482,685,941.39 479,127,602.98 461,061,128.22	Ending Principal Balance \$ 447,551,133.56 \$ 481,861,248.37 \$ 460,345,094.04 \$ 476,645,640.58 \$ 476,646,640.58 \$ 456,804,660.47 \$ 484,091,020.98 \$ 458,591,445.60 \$ 455,654,600.43 \$ 446,465,637.58 \$ 457,398,545.60	CPR from Claim Payment 3.32% 2.12% 3.64% 2.80% 3.14% 3.67% 2.95% 3.82% 3.09% 4.91%	Consolidation 2.33% 3.86% 2.71% 2.99% 2.69% 3.98% 9.94% 8.84% 2.99% 3.06%	Borrower Payment 0.99% 1.64% 1.69% 1.45% 1.56% 1.44% 2.04% 1.98% 1.65% 1.80%	6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.93% 14.64% 7.73% 9.77%
Period 10/21/2010 - 12/31/2010 11/12011 - 3/31/2011 4/1/2011 - 6/30/2011 7/1/2011 - 9/30/2011 10/1/2011 - 12/31/2011 11/1/2012 - 6/30/2012 4/1/2012 - 6/30/2012 10/1/2012 - 12/31/2012 10/1/2013 - 3/31/2013 4/1/2013 - 3/31/2013	S S S S S S S S S S S S S S S S S S S	ginning Principal Balance 457,496,390.90 497,142,679.33 475,464,877.94 491,142,104.97 470,906,146.36 501,496,446.26 482,685,941.39 479,127,602.98 461,061,128.22 474,926,241.95	Ending Principal Balance \$ 447,551,133.56 \$ 481,861,248.37 \$ 460,345,094.04 \$ 476,645,640.58 \$ 456,804,660.47 \$ 456,804,660.47 \$ 484,091,020.98 \$ 458,654,600.43 \$ 446,465,637.58 \$ 457,398,345.60 \$ 440,121,509.48	CPR from Claim Payment 3.32% 2.12% 3.64% 3.64% 3.14% 3.67% 2.95% 3.82% 3.09% 4.91% 5.24%	Consolidation 2.33% 3.86% 2.71% 2.99% 2.69% 3.98% 9.44% 8.84% 2.99% 3.06% 3.32%	Borrower Payment  0.99% 1.64% 1.64% 1.69% 1.45% 1.56% 1.44% 2.04% 1.98% 1.65% 1.80% 1.80%	6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.93% 14.64% 7.73% 9.77%
Period 10/21/2010 - 12/31/2010 10/21/2010 - 12/31/2010 11/2011 - 13/31/2011 4/1/2011 - 6/30/2011 7/1/2011 - 9/30/2011 1/1/2012 - 3/31/2012 1/1/2012 - 3/31/2012 1/1/2012 - 9/30/2012 1/1/2013 - 3/31/2013 1/1/2013 - 3/31/2013 1/1/2013 - 9/30/2013 1/1/2013 - 9/30/2013 1/1/2013 - 9/30/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	glnning Principal Balance 457,496,390.90 497,142,679.33 475,446,877.94 491,142,104.97 470,906,146.36 501,496,446.26 482,685,941.39 479,127,602.98 461,061,128.22 474,926,241.95 457,882,091.13 449,700,303.91	Ending Principal Balance \$ 447,551,133.56 \$ 481,861,248.37 \$ 469,345,094.04 \$ 476,645,640.58 \$ 456,840,660.47 \$ 484,091,020.98 \$ 456,85,91,445.60 \$ 456,637.58 \$ 446,465,637.58 \$ 447,121,509.48 \$ 432,484,664.84 \$ 432,484,664.84	CPR from Claim Payment 3.32% 2.12% 3.64% 2.80% 3.14% 3.67% 2.85% 3.06% 4.91% 5.06% 5.75%	Consolidation 2.33% 3.86% 2.71% 2.99% 2.69% 3.98% 9.94% 8.84% 2.99% 3.06% 3.32% 3.45% 2.48%	Borrower Payment 0,99% 0,99% 1,64% 1,69% 1,64% 1,69% 1,45% 1,56% 1,44% 2,04% 1,98% 1,65% 1,80% 1,94% 1,73% 1,73%	6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.93% 14.64% 7.73% 9.77% 10.50% 10.25% 9.96%
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Period 10/21/2010 - 12/21/2010 10/21/2010 - 12/21/2010 11/2011 - 13/31/2011 41/2011 - 6/30/2011 71/12011 - 9/30/2011 11/12012 - 3/31/2012 11/12012 - 3/31/2012 711/2012 - 9/30/2012 11/12013 - 3/31/2013 41/2013 - 3/31/2013 11/2013 - 9/30/2013 11/2014 - 3/31/2014 11/2014 - 3/31/2014 11/2014 - 3/31/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	pinning Principal Balance 457,496,390.90 497,142,679.33 497,142,679.33 491,142,104.97 491,142,104.97 470,906,146,36 501,496,446.26 482,685,941.39 461,061,128.22 461,061,128.22 464,107,003,03,91 444,1059,889,52 444,112,248,75,41	Ending Principal Balance \$ 447,551,133.56 \$ 481,861,248.37 \$ 460,345,094.04 \$ 476,645,640,58 \$ 458,691,445.60 \$ 455,654,600.43 \$ 446,461,600.43 \$ 446,465,637.58 \$ 457,398,545.60 \$ 450,245,600.43 \$ 440,216,500.48 \$ 440,246,600.43 \$ 440,466,600.43	CPR from Claim Payment 3.32% 2.12% 3.64% 2.80% 3.14% 3.67% 2.95% 3.09% 4.97% 4.97% 5.57% 5.30% 5.31% 5.30% 5.30% 5.30% 5.30% 5.30% 5.30% 5.30% 5.30% 5.30% 5.30% 5.30% 5.30% 5.30% 5.30% 5.30%	Consolidation 2.33% 3.86% 2.71% 2.99% 3.98% 3.98% 8.84% 8.84% 8.99% 3.06% 3.32% 3.45% 2.48% 3.07% 4.03%	Borower Payment 0.99% 0.99% 1.64% 1.64% 1.69% 1.45% 1.56% 1.44% 1.98% 1.65% 1.65% 1.80% 1.98% 1.74% 1.74% 2.21% 2.21% 2.21%	6.63% 7.62% 8.04% 7.24% 7.39% 14.93% 14.64% 9.77% 10.50% 9.96% 8.98%
Period 10/21/2010 - 12/31/2010 10/21/2010 - 12/31/2010 11/2011 - 3/31/2011 41/2011 - 6/30/2011 10/1/2011 - 16/30/2011 10/1/2011 - 12/31/2011 10/1/2011 - 12/31/2011 10/1/2012 - 6/30/2012 10/1/2012 - 12/31/2012 10/1/2013 - 3/31/2013 41/2013 - 6/30/2013 10/1/2013 - 12/31/2013 10/1/2013 - 12/31/2013 10/1/2013 - 12/31/2013 10/1/2013 - 12/31/2013 11/2014 - 3/31/2014 41/2014 - 6/30/2014 41/2014 - 6/30/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	plnning Principal Balance 457.496.390.90 497.142.679.33 475.442.679.34 491.142.104.97 470.906.146.36 501.496.446.26 461.061.128.22 474.926.241.95 457.882.091.13 441.059.899.52 424.641.124.249.76 428.664.753.41	Ending Principal Balance \$ 447,551,133.56 \$ 441,851,133.56 \$ 481,861,248.37 \$ 460,345,094.04 \$ 476,645,640.58 \$ 456,804,660.47 \$ 484,091,020.98 \$ 458,591,445.60 \$ 450,458,600.43 \$ 446,465,637.58 \$ 450,464,656,637.58 \$ 440,121,509.48 \$ 428,482,845,600.43 \$ 457,398,845,600 \$ 440,121,509.48 \$ 428,482,209.59 \$ 413,214,286.96 \$ 403,886,4650.38	CPR from Claim Payment 3.32% 3.12% 3.84% 3.84% 3.84% 3.36% 3.36% 3.36% 4.91% 5.06% 5.06% 5.06% 5.15% 5.15% 5.17% 5.17%	Consolidation 2,33% 3,86% 2,71% 2,99% 3,96% 3,96% 8,24% 8,24% 8,24% 3,32% 3,32% 3,45% 2,46% 4,03% 4,03% 3,38%	Borower Payment 0.99% 1.64% 1.69% 1.69% 1.45% 1.50% 1.45% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.94% 1.74% 1.74% 1.74% 1.74%	6.63% 7.62% 8.04% 7.24% 9.09% 14.93% 14.64% 7.73% 9.77% 10.50% 10.25% 9.96% 8.98% 9.28%
Period 10/21/2010 - 12/31/2010 11/1/2011 - 3/31/2011 11/1/2011 - 3/31/2011 41/1/2011 - 3/31/2011 41/1/2011 - 6/30/2011 11/1/2011 - 6/30/2011 11/1/2012 - 3/31/2012 11/1/2013 - 3/31/2013 11/1/2013 - 3/31/2013 11/1/2013 - 3/31/2013 11/1/2014 - 3/31/2014 11/2014 - 3/31/2014 11/2014 - 3/31/2014 11/2014 - 3/31/2014 11/2014 - 3/31/2014 11/2014 - 3/31/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	plnning Principal Balance 457,496,390,90 497,142,679,33 475,464,877,94 491,142,104,97 470,906,146,36 501,496,446,26 461,061,128,22 474,926,241,95 461,061,128,22 474,926,241,95 474,926,241,95 441,059,899,52 428,684,753,41 441,586,588,67 411,650,159,25 411,051,159,159,25	Ending Principal Balance \$ 447,551,133.56 \$ 481,861.246,373,374,504,504,504,504,504,504,504,504,504,50	CPR from Claim Payment 3.32% 3.32% 3.44% 3.44% 3.44% 3.44% 3.44% 3.67% 3.09% 4.01% 5.24% 3.09% 5.24% 3.77% 3.70% 3.70% 3.17% 3.17% 3.17% 3.17% 3.17%	Consolidation 2.33% 3.86% 2.71% 2.99% 3.98% 8.84% 8.84% 8.94% 8.94% 8.29% 3.02% 3.02% 3.02% 3.02% 3.02% 3.05% 4.55%	Borower Payment 0 0.99% 1 84% 1 86% 1 86% 1 85% 1 58% 1 158% 2 0.44% 1 98% 1 85% 1 98% 1 85% 1 98% 1 85% 1 92% 1 85% 1 92% 1 1 92% 1 1 92% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6.63% 7.62% 8.04% 7.24% 9.09% 14.93% 14.64% 7.73% 10.50% 10.25% 9.96% 8.98% 9.28% 9.28% 10.49%
Period 10/21/2010 - 1/23/1/2010 1/1/2011 - 3/31/2011 1/1/2011 - 3/31/2011 1/1/2011 - 3/31/2011 1/1/2011 - 9/30/2011 1/1/2012 - 3/31/2012 1/1/2012 - 3/31/2012 1/1/2012 - 3/31/2012 1/1/2013 - 3/31/2013 1/1/2014 - 3/31/2014 1/1/2013 - 1/23/1/2014 1/1/2014 - 6/30/2014 1/1/2014 - 6/30/2014 1/1/2014 - 1/23/1/2014 1/1/2014 - 1/23/1/2014 1/1/2014 - 1/23/1/2014 1/1/2014 - 1/23/1/2014 1/1/2014 - 1/23/1/2014 1/1/2014 - 1/23/1/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	glaning Principal Balance 457,496,390,90 497,142,679,33 475,464,877,94 491,142,104,97 470,906,146,36 501,496,446,26 482,685,941,39 479,127,602,98 461,061,128,22 474,926,241,95 444,105,489,95,24 444,179,899,52 444,112,249,74 418,586,588,67 411,569,199,25 410,971,361,84	Ending Principal Balance \$ 447,551,133.56 \$ 441,81,248.37 \$ 460,345,040,045 \$ 476,845,640.58 \$ 456,840,560,250 \$ 456,840,860,47 \$ 454,040,120,99 \$ 458,851,445,50 \$ 456,957,55 \$ 456,957,55 \$ 456,957,55 \$ 440,91,20,99 \$ 458,854,650,043 \$ 446,963,755 \$ 446,963,755 \$ 446,963,755 \$ 446,963,755 \$ 446,963,755 \$ 446,963,755 \$ 446,963,755 \$ 446,963,755 \$ 446,963,755 \$ 446,963,755 \$ 457,985,845 \$ 457,985,845 \$ 457,985,845 \$ 457,985,845 \$ 457,985,845 \$ 348,962,41 \$ 458,963,963,963 \$ 473,964,963,963 \$ 386,450,38	CPR from Claim Payment 3.3.2% 3.2 % 3.2 % 3.3.4% 3.3.44% 3.67% 3.82% 3.00% 4.5.4% 5.56% 5.56% 5.75% 2.95% 3.3.70% 2.95% 3.3.70% 2.95% 3.3.70% 2.95% 3.3.70% 2.95% 3.3.70% 2.95% 3.3.70% 2.95% 3.3.70% 2.95% 3.3.70% 3.3.70%	Consolidation 2.33% 3.86% 2.71% 2.299% 2.299% 9.94% 8.84% 2.99% 3.06% 3.32% 4.05% 4.05% 4.45% 4.45%	Borower Payment 0.90% 1.64% 1.64% 1.64% 1.65% 1.55% 1.55% 1.55% 1.98% 1.98% 1.98% 1.80% 1.94% 1.73% 2.21% 2.21% 2.21% 2.21% 2.1% 2.47%	6.63% 8.04% 7.24% 9.09% 4.93% 14.64% 7.73% 9.77% 10.50% 9.96% 8.98% 9.28% 8.89% 10.49% 10.34% 9.35%
Period 10/21/2010 - 1/23/1/2010 1/1/2011 - 3/31/2011 1/1/2011 - 3/31/2011 1/1/2011 - 3/31/2011 1/1/2011 - 9/30/2011 1/1/2012 - 3/31/2012 1/1/2012 - 3/31/2012 1/1/2012 - 3/31/2012 1/1/2013 - 3/31/2013 1/1/2014 - 3/31/2014 1/1/2013 - 1/23/1/2014 1/1/2014 - 6/30/2014 1/1/2014 - 6/30/2014 1/1/2014 - 1/23/1/2014 1/1/2014 - 1/23/1/2014 1/1/2014 - 1/23/1/2014 1/1/2014 - 1/23/1/2014 1/1/2014 - 1/23/1/2014 1/1/2014 - 1/23/1/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	planing Principal Balance 457,496,390,90 497,142,679,339,475,464,877,94 471,946,679,33 475,464,877,94 470,906,146,36 482,685,941,39 461,061,128,22 461,061,128,22 461,061,128,22 41,926,241,944,9700,303,31 441,079,899,52 4441,102,491,414,112,249,744,112,414,112,249,744,112,414,414	Ending Principal Balance S 447,551,133.56 \$ 481,881,248.37 \$ 480,345,049.04 \$ 481,881,248.37 \$ 480,345,049.04 \$ 482,049.54 \$ 482,049.54 \$ 483,049.102.03 \$ 483,	CPR from Claim Payment 3.32% 3.32% 3.32% 3.34% 3.44% 3.44% 3.44% 3.56% 3.14% 5.56% 3.309% 5.54% 5.56% 3.70% 3.70% 3.37% 3.17% 3.29% 3.37% 3.37% 3.37% 3.37% 3.37% 3.37% 3.37% 3.37% 3.37% 3.37% 3.37% 3.37% 3.37% 3.37% 3.37%	Consolidation 2.33% 3.86% 2.26% 2.26% 2.88% 9.94% 2.89% 9.94% 2.89% 3.30% 3.30% 3.345% 3.45% 4.45% 4.45% 4.41%	Borower Payment 0.99% 1.64% 1.65% 1.65% 1.55% 1.55% 1.44% 2.04% 1.95% 1.95% 1.95% 1.95% 1.27% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.21% 2.24%	6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.93% 14.64% 7.73% 9.77% 10.50% 10.25% 9.96% 9.28% 9.28% 10.49% 9.35%
Period  Period  1/1/2011 - 3/31/2010  1/1/2011 - 3/31/2011  1/1/2011 - 3/31/2011  1/1/2011 - 3/31/2011  1/1/2011 - 3/31/2011  1/1/2011 - 3/31/2011  1/1/2012 - 3/31/2012  1/1/2012 - 3/31/2012  1/1/2012 - 3/31/2012  1/1/2013 - 3/31/2013  1/1/2014 - 3/31/2013  1/1/2014 - 3/31/2013  1/1/2014 - 3/31/2013  1/1/2014 - 3/31/2013  1/1/2014 - 3/31/2013  1/1/2014 - 3/31/2013  1/1/2014 - 3/31/2013  1/1/2014 - 3/31/2013  1/1/2014 - 3/31/2013  1/1/2014 - 3/31/2013  1/1/2014 - 3/31/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	glaning Principal Balance 457,496,399,90 497,142,679,33 475,464,877,94 491,142,104,97 470,906,146,36 501,496,446,26 462,685,941,39 461,061,128,22 474,926,241,95 474,926,241,95 444,112,249,76 441,059,899,52 444,112,249,76 411,650,119,25 411,650,119,36 418,568,568,67 411,650,119,36 411,650,11	Ending Principal Balance \$ 447,551,133.56 \$ 441,81,248.37 \$ 460,345,040,045 \$ 456,845,640.58 \$ 456,845,640.58 \$ 456,845,640.58 \$ 456,845,640.58 \$ 456,845,640.58 \$ 456,845,640.58 \$ 456,845,640.58 \$ 456,845,845,845 \$ 456,845,845 \$ 456,845,845 \$ 457,845,845	CPR from Claim Payment 3.32% 3.26% 3.86% 3.86% 3.14% 3.87% 3.87% 3.82% 4.91% 3.00% 4.91% 5.00% 5.00% 5.00% 5.17% 5.38% 5.17% 5.38% 5.17% 5.38% 5.17% 5.38% 5.17% 5.38% 5.07% 5.07%	Consolidation 2.33% 3.36% 3.36% 2.99% 2.99% 2.99% 3.98% 9.94% 3.36% 3.36% 3.32% 3.45% 4.45% 4.45% 4.45% 4.45% 4.45%	Borower Payment 0.9995 1.8495 1.8495 1.4556 1.4596 1.4596 2.0495 2.0495 1.8596 1.4495 2.0495 1.7495 1.7495 1.7495 2.3296 1.7496 2.1296 2.1296 2.1296 2.1296 3.1695 3.1696	6.63% 8.04% 7.24% 9.09% 14.93% 14.64% 7.73% 9.77% 10.50% 9.96% 9.898% 9.28% 10.49% 10.34% 9.35% 9.75%
Period 102112010 - 123 12010 11/2011 - 33 12010 11/2011 - 33 12010 11/2011 - 33 12010 11/2011 - 33 12011 11/2011 - 33 12011 11/2012 - 33 12012 11/2012 - 33 12012 11/2012 - 33 12012 11/2013 - 33 12010 11/2013 - 33 12010 11/2013 - 33 12010 11/2013 - 33 12010 11/2013 - 33 12010 11/2013 - 33 12010 11/2013 - 33 12010 11/2013 - 33 12010 11/2013 - 33 12010 11/2013 - 33 12010 11/2013 - 33 12010 11/2013 - 33 12010 11/2013 - 33 12010 11/2013 - 33 12010 11/2013 - 33 12010 11/2013 - 33 12010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	planing Principal Balance 457,496,399,90 4597,496,399,90 475,496,399,90 475,496,4877,94 479,192,679,33 475,464,877,94 479,192,602,98 461,061,128,22 464,976,33 475,464,976,34 479,127,602,98 461,061,128,22 457,892,091,13 411,059,899,52 4441,972,003,03,31 441,059,899,52 4441,112,249,740,303,31 441,1058,899,52 441,11,650,159,25 478,186,186,186,186,186,186,186,186,186,18	Ending Principal Balance S 447,551,133.56 \$ 441,812,48.37 \$ 480,345,040,450,450,450,450,450,450,450,450,4	CPR from Claim Payment 3.3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.	Consolidation 2.33% 3.88% 2.71% 2.71% 2.21% 2.28% 3.98% 9.94% 8.84% 2.99% 3.06% 3.30% 3.06% 3.30% 4.40% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45%	Borower Payment 0.90% 1.64% 1.69% 1.69% 1.69% 1.69% 1.56% 1.44% 2.04% 1.96% 1.80% 1.96% 1.80% 1.97% 2.21% 2.21% 2.21% 2.21% 2.10% 2.	6.63% 7.62% 8.04% 7.24% 7.38% 9.09% 14.93% 14.64% 7.73% 9.77% 10.50% 10.25% 9.96% 9.88% 9.28% 9.28% 9.28% 9.28% 10.34% 9.35%
Period  Period  10212010 - 123312010  1/1/2011 - 3312010  1/1/2011 - 3312010  1/1/2011 - 3312010  1/1/2011 - 3312010  1/1/2011 - 3302011  1/1/2012 - 3312012  1/1/2012 - 3302012  1/1/2012 - 3302012  1/1/2013 - 3302013  1/1/2013 - 3302013  1/1/2014 - 3302013  1/1/2014 - 3302013  1/1/2015 - 3302013  1/1/2015 - 3302013  1/1/2015 - 3302013  1/1/2015 - 3302013  1/1/2015 - 3302013  1/1/2015 - 3302013  1/1/2015 - 3302013  1/1/2015 - 3302013  1/1/2015 - 3302013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	planing Principal Balance 457,496,399,90 4497,142,679,33 475,464,877,94 470,906,146,38 476,464,877,94 470,906,146,38 476,464,877,94 470,906,146,38 476,464,879,94 470,906,146,38 476,962,964,962,964,964,964,964,964,964,964,964,964,964	Ending Principal Balance \$ 447.551.133.56 4 45.818.128.128.37 4 45.818.128.37 4 45.818.128.37 4 45.818.128.37 4 45.818.128.37 4 45.818.128.37 4 45.818.128.37 4 45.818.128.37 4 45.818.128.37 4 45.818.128.37 4 45.818.37 4 45	CPR from Claim Payment 3.3.2% 3.22% 3.22% 3.3.4% 3.14% 3.67% 3.82% 3.80% 4.5.2% 5.06% 5.56% 5.06% 5.75% 3.30% 2.80% 3.30% 2.80% 3.30%	Consolidation 2.33% 3.35% 3.35% 2.99% 2.99% 2.69% 3.98% 9.94% 9.94% 3.32% 3.32% 3.32% 3.45% 4.03% 4.03% 4.14% 4.14% 4.14% 4.14% 4.15% 4.26% 4.27%	Borower Payment 0.9995 1.864% 1.4556 1.4556 1.4556 1.4556 1.8556 1.8556 1.8556 1.8556 1.8456 1.9456 1.744% 1.744% 1.7456	6.63% 8.04% 7.24% 7.24% 7.39% 14.93% 14.93% 16.50% 9.97% 10.50% 9.96% 8.89% 9.28% 9.28% 9.28% 9.28% 10.49%
102120101-2312010 110201-2312010 110201-2312010 110201-2312010 110201-2312010 110201-2312010 110201-2312011 110201-2312011 110201-2312011 110201-2312011 110201-2312011 110201-3312011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	planing Principal Balance 457,496,390,90 497,142,679,33 475,446,477,34 475,464,477,34 475,464,477,34 475,464,477,34 475,464,477,364,47	Ending Principal Balance 447,551,145,52 447,551,145,52 447,551,145,52 460,345,044,04 476,645,640,58 476,645,640,58 476,645,640,58 446,646,640,58 446,646,640,58 446,646,640,58 446,646,640,58 446,646,640,58 446,646,640,58 446,646,640,58 446,646,640,58 446,646,640,58 446,646,640,58 446,646,640,58 446,646,640,58 446,646,640,58 446,646,640,58 446,646,640,58 446,646,640,58 446,640,586,640,58 446,640,586,640,586	CPR from Claim Payment 3.32% 3.32% 3.32% 3.34% 3.44% 3.44% 3.44% 3.56% 3.14% 5.56% 3.309% 5.56% 3.309% 5.56% 3.37% 5.56% 3.17% 3.15% 3.15% 3.15% 3.17% 3.26%	Consolidation 2.33% 3.36% 3.36% 2.26% 2.26% 3.98% 9.94% 2.39% 3.98% 9.34% 2.39% 3.36% 3.30% 3.30% 3.30% 3.45% 4.45% 4.45% 4.45% 4.45% 4.25% 4.45% 4.55% 4.45% 4.55	Borower Payment 0.9995 1.644% 1.645% 1.656% 1.569% 1.444% 2.044% 1.989% 1.899% 1.894% 1.745% 2.215%	6.63% 7.62% 8.04% 7.24% 7.39% 9.09% 14.93% 14.43% 9.77% 8.98% 9.77% 8.98% 8.98% 9.28% 8.99% 10.34% 9.79% 9.68% 10.62% 10.62% 10.62% 9.79%
Period  Period  10/21/2010 - 12/31/2010  1/1/2011 - 3/31/2011  1/1/2011 - 3/31/2011  1/1/2011 - 3/31/2011  1/1/2011 - 3/31/2011  1/1/2012 - 3/31/2012  1/1/2012 - 3/31/2012  1/1/2012 - 3/31/2012  1/1/2012 - 3/31/2012  1/1/2013 - 3/31/2014  1/1/2013 - 3/31/2014  1/1/2014 - 3/31/2014  1/1/2015 - 3/31/2014  1/1/2015 - 3/31/2014  1/1/2015 - 3/31/2014  1/1/2015 - 3/31/2016  1/1/2015 - 3/31/2016  1/1/2015 - 3/31/2016  1/1/2015 - 3/31/2016  1/1/2015 - 3/31/2016  1/1/2015 - 3/31/2016  1/1/2015 - 3/31/2016  1/1/2015 - 3/31/2016  1/1/2015 - 3/31/2016  1/1/2016 - 3/31/2016  1/1/2016 - 3/31/2016  1/1/2016 - 3/31/2016  1/1/2016 - 3/31/2016  1/1/2016 - 3/31/2016  1/1/2016 - 3/31/2016  1/1/2016 - 3/31/2016  1/1/2016 - 3/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	jaining Principal Balance 487,468,590 90 487,426,789 30 487,426,78	Ending Principal Balance \$ 447,551,133,55	CPR from Claim Payment 3.3.2% 3.2 % 3.2 % 3.3.4% 3.3.44% 3.67% 3.86% 3.86% 4.5.46% 5.56% 5.56% 5.75% 2.95% 3.17% 3.31% 3.17% 3.31% 3.17% 3.31% 3.17% 3.31% 3.17% 3.31% 3.31% 3.31% 3.31% 3.31% 3.31% 3.31% 3.31% 3.31% 3.31%	Consolidation 2.33% 3.36% 3.36% 2.29% 2.29% 2.29% 3.38% 9.34% 9.34% 3.32% 3.32% 3.32% 3.45% 4.52% 4.55% 4.45% 4.55% 4.45% 4.55	Borower Payment 0.999% 1.844% 1.4556 1.4556 1.4556 1.4556 1.8556 1.8056 1.8056 1.944% 1.7456 2.3256 2.3256 2.1256	6.63% 7.62% 8.04% 7.25% 8.04% 7.25% 8.04% 7.29% 1.05% 1.05% 1.05% 1.05% 1.05% 9.09% 1.05% 9.05%
Period 1021201-1231/2010 11/2011-1231/2010 11/2011-1231/2010 11/2011-1231/2010 11/2011-1231/2011 11/2011-1231/2011 11/2011-1231/2011 11/2012-1231/2011 11/2012-1231/2011 11/2012-1231/2011 11/2012-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011 11/2013-1231/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	jaining Principal Balance 487,468,590 90 487,426,789 30 487,426,78	Ending Principal Balance 8 447, 5851, 133.55 8 447, 5851, 133.55 8 447, 5851, 133.55 8 469, 346, 560, 560, 560, 560, 560, 560, 560, 56	CPR from Claim Payment 3.3.2% 3.2% 3.3.2% 3.3.2% 3.3.2% 3.3.2% 3.3.2% 3.3.2% 3.5.2% 3.	Consolidation 2.33% 3.36% 2.20% 2.20% 2.20% 3.98% 9.94% 2.39% 3.36% 3.36% 3.36% 3.36% 3.45% 3.45% 4.42% 4.42% 4.45% 4.45% 4.55% 4.75% 5.16% 5.16% 5.78%	Borower Payment 0.9995 1.6495 1.6495 1.6595 1.6595 1.5595 1.4445 2.0495 1.8595 1.8595 1.8595 1.8595 1.8595 1.8595 2.2195 2.2195 2.2195 2.2195 2.4736 2.4736 2.4875 3.1695 2.8995 2.8995 2.1895	6.63% 7.62% 8.04% 7.32% 8.04% 7.39% 9.99% 14.93% 14.64% 7.73% 9.97% 10.55% 9.96% 9.27% 9.96% 9.25% 9.96% 9.25% 9.96% 9.25% 9.96% 9.25% 9.96% 9.25% 9.2
102120101-23 12010 11.02011-23 12010 11.02011-23 12010 11.02011-23 12010 11.02011-23 12010 11.02011-23 12010 11.02011-23 12011 11.02012-23 12011	S S S S S S S S S S S S S S S S S S S	jaming Principal Balance 457,465,509.90 457,465,509.90 457,465,509.90 457,465,509.90 457,465,609	Ending Principal Balance Balance \$461.51.34.559 \$461.551.34.559 \$461.551.34.559 \$460.345.094.04 \$476.645.694.05 \$476.645.694.05 \$476.945.694.094 \$476.945.694.094 \$456.945.945.945 \$456.945.945.945 \$456.945.945.945 \$456.945.945.945 \$456.945.945.945 \$456.945.945.945 \$473.994.945.945 \$473.994.945.945 \$473.994.945.945 \$476.945.945 \$4	CPR from Claim Payment 3.32% 3.32% 3.32% 3.44% 3.44% 3.44% 3.44% 3.67% 3.06% 4.01% 5.24% 5.24% 3.70% 3.17% 3	Consolidation 2.33% 3.36% 3.36% 2.99% 2.99% 2.99% 3.98% 9.94% 3.38% 3.32% 3.45% 3.07% 3.45% 4.44% 4.55% 4.45% 4.45% 4.45% 4.45% 4.55% 4.45% 4.55% 4.45% 5.15% 5.15% 5.15% 5.15%	Borower Payment 0 0.99% 1 84% 1 84% 1 85% 1 85% 1 85% 1 95% 2 0.44% 1 98% 1 98% 1 94% 1 94% 1 73% 2 21% 2 17% 2 12% 2 11% 2 11% 2 12% 2 15% 2 15% 2 15% 2 15% 2 15% 3 10	6.63% 7.62% 8.04% 7.24% 7.39% 9.99% 14.93% 10.25% 10.25% 10.25% 9.99% 8.88% 10.25% 9.99% 10.34% 10.25% 9.95% 10.45% 10.55% 9.79% 10.45% 10.55% 9.79% 10.45% 10.55% 9.79% 10.45% 10.55% 9.79% 10.45% 10.55% 9.79% 10.45% 10.55% 9.79% 9.79% 9.7
102120101-2312010 112011-2312010 112011-2312010 112011-2312010 112011-2312011 112011-2312011 112011-2312011 112011-2312011 112012-2312011 112012-2312011 112012-2312011 112012-2312011 112013-3312013 112014-3312013 112014-3312016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	jaming Principal Balance 457.466, 509.90 457.4	Ending Principal Balance 447,551,143,52 447,551,143,53 447,551,143,53 460,345,043,04 476,645,640,58 476,645,640,58 476,645,640,58 476,645,640,58 446,646,640,78 446,646,640,78 446,646,640,78 446,446,640,78 446,446,640,78 446,446,640,78 447,346,646,640,78 447,346,646,640,78 447,346,646,640,78 447,346,640,78 447,346,640,78 447,346,640,78 447,346,640,78 448,440,79	CPR from Claim Payment 3.32% 3.32% 3.32% 3.34% 3.44% 3.44% 3.44% 3.56% 3.14% 5.56% 3.309% 5.56% 3.309% 5.56% 3.37% 5.56% 3.37% 3.45% 3.17% 3.45% 3.30% 3.37% 3.47% 3.45% 3.37% 3.45% 3.37% 3.45% 3.37% 3.47%	Consolidation 2.33% 3.36% 3.36% 2.26% 2.26% 3.98% 9.94% 2.38% 9.94% 2.38% 3.32% 3.32% 3.32% 3.45% 4.00% 3.50% 4.14% 3.45% 4.55% 4.45% 4.55% 4.45% 4.55% 4.45% 4.55	Borower Payment 0.9995 1.84% 1.84% 1.84% 1.85% 1.59% 1.44% 2.04% 1.99% 1.95% 1.95% 1.95% 2.21% 2	6.63% 7.62% 8.04% 7.24% 7.39% 9.90% 14.93% 14.93% 10.22% 9.22% 8.89% 10.34% 10.34% 9.23% 9.28% 10.45% 9.28% 10.54% 10.13% 9.79% 10.15% 9.88% 10.24% 10.34% 1
Period  Period  102112010 - 1223 122010  1/1/2011 - 233 122011  7/1/2011 - 333 122011  7/1/2011 - 333 122011  1/1/2012 - 331 122011  1/1/2012 - 331 12012  1/1/2012 - 331 12012  1/1/2012 - 331 12012  1/1/2013 - 331 12012  1/1/2013 - 331 12012  1/1/2013 - 331 12012  1/1/2014 - 331 12014  1/1/2015 - 331 12016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	janning Principal Balance 457.465.390.393 467.442.673.993 467.142.673.993 467.142.673.993 467.142.673.993 467.142.673.993 467.142.673.993 467.142.673.993 467.142.673.993 479.127.993 479.127.993	Ending Principal Balance \$ 447,555,133.56 \$ 447,555,133.56 \$ 448,061,246,37 \$ 456,046,640,58 \$ 476,046,640,58 \$ 456,046,640,58 \$ 456,046,640,58 \$ 456,046,640,58 \$ 456,046,640,58 \$ 456,046,640,58 \$ 456,046,640,58 \$ 456,046,640,58 \$ 456,046,640,58 \$ 456,046,640,58 \$ 456,046,640,58 \$ 456,046,640,58 \$ 456,046,640,58 \$ 456,046,640,58 \$ 456,046,640,58 \$ 447,346,545,645 \$ 457,346,545,645 \$ 457,346,545,645 \$ 358,046,645,68 \$ 358,047,345,645,645 \$ 358,046,645,645 \$ 358,047,345,645,645 \$ 358,046,645,645,645 \$ 358,046,645,645,645 \$ 358,046,645,645,645 \$ 358,046,645,645,645,645,645,645,645,645,645,6	CPR from Claim Payment 3.3.25% 3.22% 3.22% 3.3.25% 3.14% 3.67% 3.67% 3.82% 3.69% 3.50% 3.50% 3.50% 3.50% 3.50% 3.50% 3.50% 3.50% 3.50% 3.16% 3.17% 3.26% 3.16%	Consolidation 2.33% 3.36% 3.36% 2.29% 2.29% 2.29% 3.38% 9.34% 9.34% 3.32% 3.32% 3.32% 3.32% 3.45% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 5.15% 5.16% 5.17% 5.17% 5.27%	Borower Payment 0.999% 1.84% 1.45% 1.45% 1.45% 1.45% 1.55% 1.80% 1.44% 2.04% 1.94% 1.74% 2.12% 2.32% 2.12% 2.12% 2.12% 2.12% 2.12% 2.12% 2.12% 2.12% 2.15% 2	6.63% 7.22% 8.04% 7.39% 8.04% 7.39% 9.09% 9.10%
1021/2014 - 1940/2	S	janning Principal Balance 457,469,369,779 457,469,369,779 457,469,369,779 461,142,169,469,779 461,142,169,469,779 461,142,169,469,779 461,142,169,469,779 461,142,169,469,779 461,142,169,469,779 461,142,169,469,779 461,142,169,469,779 461,142,169,469,779 461,169,169,779 461,169,779	Ending Principal Balance 447,551,133,53 447,551,133,53 447,551,133,53 440,345,040,04 476,645,640,58 476,645,640,58 458,691,445,60 458,691,445,60 458,691,445,60 458,691,445,60 458,691,445,60 458,691,445,60 458,691,445,60 458,691,445,60 458,691,445,60 458,691,445,60 458,691,445,60 458,691,445,60 458,645,691,691 468,645,691,691 468,645,691,691 468,645,691,691 478,446,691 478,446,691 478	CPR from Claim Payment 3.32% 3.32% 3.32% 3.34% 3.44% 3.44% 3.44% 3.56% 3.14% 5.56% 5.56% 5.56% 5.37% 5.28% 3.17% 5.28% 3.17% 3.18% 3.17% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.19% 3	Consolidation 2.33% 3.36% 3.36% 2.26% 2.26% 3.36% 9.94% 2.36% 3.36% 3.32% 3.32% 3.32% 3.32% 3.45% 3.10% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 5.16% 5.17% 5.16% 5.17%	Borower Payment 0.9995 1.84% 1.84% 1.84% 1.85% 1.45% 1.95% 1.85% 1.95% 1	6.63% 7.62% 8.04% 7.62% 8.04% 7.62% 8.04% 7.24% 8.04% 7.25% 14.04% 14.05% 14.05% 14.05% 10.25% 9.02% 10.25% 9.02% 10.25% 9.02% 10.25% 9.02% 10.25% 9.02% 10.25% 9.02% 10.25% 9.02% 10.25% 9.02% 10.25% 9.02% 10.25% 9.02% 10.25% 9.02% 10.25% 9.02% 10.25% 9.02% 10.25% 9.02% 10.25% 9.02% 10.25% 9.02% 10.25%
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Period  10/21/2010 - 12/31/2010  1/1/2011 - 3/31/2010  1/1/2011 - 3/31/2010  1/1/2011 - 3/31/2010  1/1/2011 - 3/31/2011  1/1/2011 - 3/31/2011  1/1/2011 - 3/31/2011  1/1/2012 - 3/31/2012  1/1/2012 - 3/31/2012  1/1/2013 - 3/31/2013  1/1/2013 - 3/31/2013  1/1/2013 - 3/31/2013  1/1/2013 - 3/31/2013  1/1/2013 - 3/31/2013  1/1/2014 - 3/31/2014  1/1/2015 - 3/31/2015  1/1/2014 - 3/31/2014  1/1/2015 - 3/31/2015  1/1/2014 - 3/31/2014  1/1/2015 - 3/31/2015  1/1/2014 - 3/31/2014  1/1/2015 - 3/31/2015  1/1/2014 - 3/31/2014  1/1/2015 - 3/31/2015  1/1/2014 - 3/31/2014  1/1/2015 - 3/31/2015  1/1/2014 - 3/31/2014  1/1/2015 - 3/31/2015  1/1/2014 - 3/31/2014  1/1/2015 - 3/31/2015  1/1/2014 - 3/31/2014  1/1/2015 - 3/31/2015  1/1/2014 - 3/31/2014  1/1/2015 - 3/31/2015  1/1/2014 - 3/31/2014  1/1/2015 - 3/31/2015  1/1/2016 - 3/31/2019  1/1/2015 - 3/31/2015  1/1/2016 - 3/31/2019  1/1/2016 - 3/31/2019  1/1/2016 - 3/31/2019  1/1/2016 - 3/31/2019  1/1/2016 - 3/31/2019  1/1/2016 - 3/31/2019	S	janning Principal Balance 457,446,879 457,446,879 457,446,879 457,446,879 457,446,879 551,466,467 457,446,879 551,466,467 457,464,879 457,	Ending Principal Balance \$ 447, 555, 133, 55 \$ 447, 555, 133, 55 \$ 448, 1861, 248, 37 \$ 451, 361, 248, 37 \$ 451, 361, 248, 37 \$ 451, 361, 361, 361, 361, 361, 361, 361, 36	CPR from Claim Payment 3.32% 3.32% 3.34% 3.44% 3.44% 3.44% 3.45% 3.05% 3.14% 5.24% 5.24% 5.24% 3.17% 3	Consolidation  2.35% 2.38% 2.99% 2.99% 2.99% 2.99% 2.89% 3.98% 3.98% 3.32% 3.45% 3.10% 3.10% 4.45% 4.45% 4.45% 4.45% 4.45% 4.45% 4.26% 5.76% 5.77% 3.44% 5.77% 3.44% 6.97% 6.9	Borower Payment 0.999% 1.84% 1.84% 1.45% 1.59% 2.04% 1.99% 1.99% 1.94% 1.74% 2.12% 2.12% 2.12% 2.12% 2.12% 2.15% 2	6.63% 7.62% 8.04% 7.62% 8.04% 7.62% 8.04% 7.72% 8.04% 7.72%
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10/21/2010 - 12/31/2010 - 12/31/2010 - 12/31/2010 - 12/31/2010 - 12/31/2010 - 12/31/2010 - 12/31/2010 - 12/31/2010 - 12/31/2011 - 3/31/201	Bec	jaming Principal Balance 457,465,380,301 457,465,380,301 457,465,380,301 457,465,380,301 457,465,380,301 467,465,380,301 467,465,465,380,380,380,380,380,380,380,380,380,380	Ending Principal Balance Salaries S447, 5851, 133.55 547, 5851, 133.55 547, 5851, 133.55 548, 5851, 133.55 548, 5851, 133.55 5480, 3480, 5860, 347 5480, 348	CPR from Claim Payment 3.3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.	Consolidation  2.95% 2.95% 2.99% 2.99% 2.99% 3.98% 3.98% 3.32% 3.32% 3.32% 3.32% 3.32% 3.45% 4.20% 4.14% 4.20% 5.11% 5.11% 5.178% 5.178% 5.178% 5.178% 5.178% 6.27%	Borower Payment 0.999% 1.869% 1.469%	6.63% 7.62% 8.04% 8.04% 8.04% 9.05% 9.05% 14.64% 9.05% 14.64% 9.05% 16.55% 9.05% 9.05% 10.55% 9.05% 10.55% 9.05% 10.54% 9.05% 10.54% 10.55% 10
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10/21/2011 - 12/31/2010 - 12/31/2010 - 12/31/2010 - 12/31/2010 - 12/31/2010 - 12/31/2010 - 12/31/2010 - 12/31/2010 - 12/31/2011 - 13/31	Bec	jaming Principal Balance 457,465,380,301 457,465,380,301 457,465,380,301 457,465,380,301 457,465,380,301 467,465,380,301 467,465,380,380,380,380,380,380,380,380,380,380	Ending Principal Balance Salars 58 \$ 447,585,133.55 \$ 458,581,333.55 \$ 458,043,043,043 \$ 478,045,643,043 \$ 478,045,643,043 \$ 478,045,645,043 \$ 458,044,645,043 \$ 458,044,645,043 \$ 458,044,645,043 \$ 458,044,645,043 \$ 458,044,645,043 \$ 458,044,645,043 \$ 458,044,645,043 \$ 458,044,645,043 \$ 458,044,645,043 \$ 458,044,645,043 \$ 458,044,645,043 \$ 458,044,645,043 \$ 458,044,043,043 \$ 458,044,043,043,043 \$ 308,044,043,043,043,043,043,043,043,043,043	CPR from Claim Payment 3.3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.	Consolidation  2.95% 2.95% 2.99% 2.99% 2.99% 2.99% 3.98% 3.32% 3.32% 3.32% 3.32% 3.45% 4.03% 4.03% 4.03% 4.14% 4.14% 4.15% 4.25% 5.16% 5.17% 6.87% 6.87% 6.87% 6.87% 6.87% 6.87% 6.9	Borower Payment O 999% 1 884% 1 484% 1 485% 1 485% 1 485% 1 895% 1 895% 1 895% 1 895% 1 895% 1 895% 1 895% 1 994% 1 744% 2 322% 1 744% 2 122% 1 745% 2 128% 2 128% 2 128% 2 128% 3 166% 2 189% 3 166% 3 189% 1 839% 1 839% 1 839% 1 839% 1 996%	6.63% 7.62% 8.04% 9.09% 14.93% 14.93% 14.93% 14.93% 16.95% 16.95% 9.09% 16.10.50% 9.20% 9.
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i.       Negative Special Allowance       \$ 465         ii.       Interest Subsidy       (150         iii.       Special Allowance       185         iv.       Consolidation Loan Rebate Fees       185         v.       Other*       * 495         E.       Funds Remitted During Collection Period: Operating Fund       * 265         i.       Primary Servicing Fees       * 265         ii.       Backup Servicing Fees       * 265         iii.       Trustee Fees       * 8         iv.       Administrator Fees       8         v.       Other       34		Available Fulled for Fuginett Vaterial		<u> </u>	21,010,100.10
ii.       Interest Subsidy       (150)         iii.       Special Allowance       185         iv.       Consolidation Loan Rebate Fees       185         v.       Other*       *         vi.       Total       \$       495         E.       Funds Remitted During Collection Period: Operating Fund       *       265         ii.       Primary Servicing Fees       \$       265         ii.       Backup Servicing Fees       \$       265         iii.       Trustee Fees       \$       8         iv.       Administrator Fees       8       8         v.       Other       34	D.				
iii.       Special Allowance         iv.       Consolidation Loan Rebate Fees         v.       Other*         vi.       Total         E.       Funds Remitted During Collection Period: Operating Fund         i.       Primary Servicing Fees         ii.       Backup Servicing Fees         iii.       Trustee Fees         iv.       Administrator Fees         v.       Other				\$	465,182.91
iv. Consolidation Loan Rebate Fees v. Other* vi. Total \$ 499  E. Funds Remitted During Collection Period: Operating Fund i. Primary Servicing Fees ii. Backup Servicing Fees iii. Trustee Fees iii. Trustee Fees iv. Administrator Fees v. Other		,			(150,725.35)
v.         Other*           vi.         Total         \$ 499           E.         Funds Remitted During Collection Period: Operating Fund         \$ 269           i.         Primary Servicing Fees         \$ 269           ii.         Backup Servicing Fees         \$ 269           iii.         Trustee Fees         \$ 8           iv.         Administrator Fees         \$ 8           v.         Other         34					-
vi.Total\$ 499E.Funds Remitted During Collection Period: Operating Fundi.Primary Servicing Fees\$ 269ii.Backup Servicing Feesiii.Trustee Feesiv.Administrator Fees8v.Other34					185,521.72
E. Funds Remitted During Collection Period: Operating Fund  i. Primary Servicing Fees \$ 269  ii. Backup Servicing Fees  iii. Trustee Fees  iv. Administrator Fees  v. Other		• • • • • • • • • • • • • • • • • • • •			-
i.       Primary Servicing Fees       \$ 269         ii.       Backup Servicing Fees         iii.       Trustee Fees         iv.       Administrator Fees         v.       Other		vi. Total		\$	499,979.28
i.       Primary Servicing Fees       \$ 269         ii.       Backup Servicing Fees         iii.       Trustee Fees         iv.       Administrator Fees         v.       Other	E.				
ii. Backup Servicing Fees iii. Trustee Fees iv. Administrator Fees v. Other		i. Primary Servicing Fees		\$	269,947.40
iv. Administrator Fees 8 v. Other					-
v. Other34		iii. Trustee Fees			-
		iv. Administrator Fees			8,569.93
		v. Other			34,629.00
VI. I OTAI \$ 31%		vi. Total		\$	313,146.33

## VIII. Distributions

Α.	Waterfall Summar	у		
	Total Available Fun	nds for Distribution(VII.C.ix)	\$ 21,016,109.15	\$ Remaining Funds Balance 21,016,109.15
	-	nent Reserve Fund, an amount that, when added to the amount ual the Department Reserve Fund Requirement.	\$ 197,342.40	\$ 20,818,766.75
	-	ng Fund, an amount that, when added to the amount therein, operating Fund Requirement.	\$ 258,614.72	\$ 20,560,152.03
	on deposit in th	Account, an amount such that, when added to any amount le Interest Account on the day of the calculation, would interest due on all Outstanding Notes on Date.	\$ 1,934,786.02	\$ 18,625,366.01
		rvice Reserve Fund, so much as may be required so that the shall equal the Debt Service Reserve Requirement.	\$ -	\$ 18,625,366.01
	•	I Account, the Principal Distribution Amount, for the payment ne Notes. Current parity percentage equals 107.39%	\$ 4,108,656.02	\$ 14,516,709.99
	under any Trans	emnity or reimbursement amounts payable by the Corporation saction Document including any such amounts payable to other Operating costs not previously paid.	\$ -	\$ 14,516,709.99
	vii. To the Principal of principal on t	I Account, any remaining funds available for the payment the Notes.	\$ 14,516,709.99	\$ -

Waterfall Detail										
		Interest Due	Interes	t Paid		Principal Maturing		Principal Paid	Total [	Distribution Amo
i. A-1 Notes	\$	-	\$	-	\$	-	\$	-	\$	
ii. A-2 Notes	\$	-	\$	-	\$	-	\$	-	\$	
iii. A-3 Notes	\$	1,934,786.02	\$ 1,9	934,786.02	\$	-	\$	18,625,366.01	\$	20,560,15
Note Principal Balances										
Note Principal Balances		10/25/2022	Paydown	Factors		1/25/2023				
Note Principal Balances  i. A-1 Notes	\$	10/25/2022	Paydown	Factors	\$	1/25/2023	_			
	\$		Paydown -	Factors	\$		_			
<ul> <li>i. A-1 Notes</li> <li>A-1 Notes Ending Balance Factor</li> <li>ii. A-2 Notes</li> </ul>	\$ \$		Paydown -	Factors	\$		_			
i. A-1 Notes A-1 Notes Ending Balance Factor	\$	- - -	Paydown - -	Factors	\$	- - -	_			
<ul> <li>i. A-1 Notes</li> <li>A-1 Notes Ending Balance Factor</li> <li>ii. A-2 Notes</li> </ul>	\$ \$ \$	-	Paydown - -	Factors	\$ \$ \$		<u> </u>			

_	WAC		Ni-mala an ad	1	WAR		Duin sin al Da	la	0/	
24-4			Number of				Principal Ba	12/31/2022	%	40/04/0000
Status	9/30/2022	12/31/2022	9/30/2022	12/31/2022	9/30/2022	12/31/2022	9/30/2022	12/31/2022	9/30/2022	12/31/2022
Interim:										
In School										
Subsidized Loans	5.83%	5.83%	3	3	130.60	128.41	11,249.00	11,249.00	0.01%	0.019
Unsubsidized Loans	5.71%	5.71%	3	3	124.71	125.14	7,280.00	7,280.00	0.00%	0.00
Grace										
Subsidized Loans	6.80%	6.80%	2	2	122.33	119.29	5,812.00	5,812.00	0.00%	0.00
Unsubsidized Loans			-	-			=	-	0.00%	0.009
Total Interim	6.03%	6.03%	8	8	126.86	125.25 \$	24,341.00 \$	24,341.00	0.01%	0.02
Repayment										
Active										
Days Delinquent										
0-30	5.54%	5.54%	20,947	19,465	111.72	108.05	125,535,389	115,694,063	70.81%	72.459
31-60	6.09%	6.14%	958	957	95.57	121.40	5,433,544	6,257,061	3.06%	3.929
61-90	6.21%	6.21%	714	501	94.61	104.19	3,754,406	2,939,036	2.12%	1.849
91-120	6.40%	6.10%	413	361	110.33	107.31	2,433,679	2,122,526	1.37%	1.339
≥ 121	6.28%	6.34%	1,622	1,436	109.31	94.77	9,451,156	7,664,964	5.33%	4.80
Deferment										
Subsidized Loans	5.94%	5.97%	1,509	1,270	129.13	123.90	6,867,189	5,517,178	3.87%	3.459
Unsubsidized Loans	6.01%	6.07%	1,083	903	134.01	130.67	7,611,510	6,267,842	4.29%	3.929
Forbearance										
Subsidized Loans	5.94%	6.10%	1,211	1,037	113.46	108.10	5,779,892	4,568,028	3.26%	2.869
Unsubsidized Loans	6.17%	6.33%	964	818	126.20	114.78	7,854,353	5,995,765	4.43%	3.759
Total Repayment	5.68%	5.69%	29,421	26,748	107.86	104.37 \$	174,721,118.47 \$	157,026,460.57	98.55%	98.33
Claims In Process	6.35%	6.43%	395	455	101.17	87.03	2,537,029	2,641,389	1.43%	1.65
Aged Claims Rejected / Uninsured	4.80%		1	-	2200.00%		6,495	-	0.00%	0.009
Grand Total	5.71%	5.72%	29.825	27,211	112.89	109.20 \$	177,288,983.25 \$	159.692.190.75	100.00%	100.00

X. Portfolio Characteristics by School Type as of 12/3	1/2022				
School Type	WAC	WARM	Number of Loans	Principal Balance	%
Four-Year Public & Private Nonprofit	5.55%	118.56	19,365	127,708,158.80	79.97%
Two-Year Public & Private Nonprofit	6.44%	70.94	7,602	30,278,440.88	18.96%
For Profit / Vocational	6.18%	64.95	213	1,263,912.69	0.79%
Out of Country / Unknown	5.63%	150.61	31	441,678.38	0.28%
Total	5.72%	109.20	27,211	\$ 159,692,190.75	100.00%

XI. Portfolio Characteristics by Student Grade	Level Distribution as of 12/31/2022	2			
Grade Level	WAC	WARM	Number of Loans	Principal Balance	%
Freshman	6.25%	70.07	10,155	36,652,452.18	22.95%
Sophomore	6.20%	72.92	6,089	24,277,826.46	15.20%
Junior	6.13%	77.62	2,736	13,667,707.64	8.56%
Senior	6.19%	83.45	2,192	10,916,617.52	6.84%
1st Year Graduate	5.89%	97.67	838	6,969,441.65	4.36%
2nd Year Graduate	5.99%	105.09	402	3,649,750.59	2.29%
3rd Year Graduate +	6.13%	99.54	222	2,171,457.23	1.36%
Unknown / Consolidation	4.99%	160.42	4,577	61,386,937.48	38.44%
Total	5.72%	109.20	27,211	\$ 159,692,190.75	100.00%

#### XII. Collateral Table as of 12/31/2022

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

Rate Type	Number of Loans	Principal Balance	Percent of Principal
Fixed Rate	23,363	148,361,767.20	92.90%
Variable Rate	3,848	11,330,423.55	7.10%
Total	27,211	\$ 159,692,190.75	100.00%

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

Interest Rate	Number of Loans Principal Balance		Percent of Principal
1.00% - 1.99%	0	0.00	0.00%
2.00% - 2.99%	416	4,347,088.36	2.72%
3.00% - 3.99%	4,525	20,331,988.17	12.73%
4.00% - 4.99%	922	10,687,522.43	6.69%
5.00% - 5.99%	1,034	13,452,283.51	8.42%
6.00% - 6.99%	19,334	95,708,580.14	59.93%
7.00% - 7.99%	724	11,938,084.14	7.48%
8.00% - 8.99%	253	3,220,568.69	2.02%
9.00% and greater	3	6,075.31	0.00%
Total	27,211	\$ 159,692,190.75	100.00%

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

Disbursement Date	Number of Loans	Principal Balance	Percent of Principal
Prior to April 1, 2006	5,208	26,805,910.21	16.79%
April 1, 2006 - Sept. 30, 2007	16,718	97,932,009.54	61.33%
October 1, 2007 and after	5,285	34,954,271.00	21.89%
Total	27,211	\$ 159,692,190.75	100.00%

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

Number of Months	Number of Loans	Principal Balance	Percent of Principal
0 - 12	2,883	8,575,819.21	5.37%
13 - 24	2,915	9,666,581.28	6.05%
25 - 36	2,800	10,252,573.03	6.42%
37 - 48	2,939	12,163,737.54	7.62%
49 - 60	2,789	13,017,101.13	8.15%
61 - 72	2,488	12,538,153.52	7.85%
73 - 84	2,175	12,071,240.88	7.56%
85 - 96	1,642	9,367,627.90	5.87%
97 - 108	903	5,516,841.72	3.45%
109 - 120	529	4,630,922.95	2.90%
121 - 132	511	4,808,950.13	3.01%
133 - 144	556	5,086,217.50	3.19%
145 - 156	577	4,847,128.56	3.04%
157 - 168	532	5,978,881.40	3.74%
169 - 180	529	6,915,186.18	4.33%
181 - 192	436	5,396,601.63	3.38%
193 - 204	447	6,027,155.59	3.77%
205 - 216	368	4,165,366.50	2.61%
217 - 228	392	5,396,573.60	3.38%
229 - 240	237	3,230,219.73	2.02%
241 - 252	233	3,445,016.03	2.16%
253 - 264	150	2,670,053.13	1.67%
265 - 276	90	1,400,116.99	0.88%
277 - 288	49	935,352.11	0.59%
289 - 300	19	830,118.67	0.52%
301 and above	22	758,653.84	0.48%
Total	27,211	\$ 159,692,190.75	100.00%

#### XII. Collateral Table as of 12/31/2022 (continued from previous page) E. Distribution of the Student Loans in Repayment by Repayment Year Number of Loans Principal Balance Percent of Principal 1st year of repayment 184 1,050,749.16 0.67% 2nd year of repayment 897 3.06% 4,802,936.57 3rd year of repayment 1,591 9,551,309.01 6.08% More than 3 years of repayment 24,076 141,621,465.83 90.19% Total 26,748 157,026,460.57 100.00%

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

Principal Balance	Number of Loans	Principal Balance	Percent of Principal
Less than \$1,000	3,351	1,773,397.14	1.11%
\$1,000 to \$1,999	3,757	5,675,589.18	3.55%
\$2,000 to \$2,999	3,737	9,316,955.52	5.83%
\$3,000 to \$3,999	3,330	11,605,457.87	7.27%
\$4,000 to \$4,999	2,793	12,522,634.69	7.84%
\$5,000 to \$5,999	2,087	11,394,895.34	7.14%
\$6,000 to \$6,999	1,601	10,390,107.02	6.51%
\$7,000 to \$7,999	1,141	8,519,617.35	5.34%
\$8,000 to \$8,999	938	7,956,947.63	4.98%
\$9,000 to \$9,999	979	9,305,888.09	5.83%
\$10,000 to \$14,999	1,725	20,273,655.93	12.70%
\$15,000 to \$19,999	606	10,433,674.13	6.53%
\$20,000 to \$24,999	365	8,127,407.39	5.09%
\$25,000 to \$29,999	248	6,807,810.98	4.26%
\$30,000 to \$34,999	153	4,943,558.69	3.10%
\$35,000 to \$39,999	86	3,195,758.81	2.00%
\$40,000 to \$44,999	79	3,330,465.53	2.09%
\$45,000 to \$49,999	51	2,426,184.00	1.52%
\$50,000 to \$54,999	34	1,789,501.89	1.12%
\$55,000 or Greater	150	9,902,683.57	6.20%
Total	27,211	\$ 159,692,190.75	100.00%

### G. Distribution of Student Loans by Guaranty Agency\*

Guaranty Agency	Number of Loans	Principal Balance	Percent of Principal
Educational Credit Management Corporation (ECMC)	27,211	159,692,190.75	100.00%
* Aged Claims Rejected / Uninsured not included in table			

## H. Distribution of Student Loans by Servicer

Servicer	Number of Loans	Principal Balance	Percent of Principal 100.00%
South Carolina Student Loan*	27,211	159,692,190.75	100.00%

<sup>\*</sup>Loans are subserviced by Nelnet Servicing, LLC.

	d Loan Status as of					
A. Principal Balance of All Loans						
Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Total
Subsidized Stafford Loans	3,894,869.31	3,171,420.71	5,812.00	35,062,352.46	11,249.00	42,145,703.4
Insubsidized Stafford Loans	4,521,118.51	4,113,446.24	-	45,902,780.82	7,280.00	54,544,625.5
Subsidized Consolidation Loans	1,622,308.34	1,396,606.79	-	24,231,700.40	-	27,250,615.5
Insubsidized Consolidation Loans	1,685,585.16	1,580,178.54	-	30,868,358.39	-	34,134,122.0
Consolidation Loans (HEAL)	-	-	-	2,199.86	-	2,199.8
SLS	-	-	-	-	-	-
Grad PLUS	8,725.54	-	-	233,282.62	-	242,008.1
LUS Undergraduate	52,412.96	302,139.82	-	1,018,363.28	-	1,372,916.0
otal	11,785,019.82	10,563,792.10	5,812.00	137,319,037.83	18,529.00	159,692,190.7
Principal Ralance of LIROR Raced	Loans					
3. Principal Balance of LIBOR Based		Fasharana	0	Danasant	la Cabaal	Tatal
Loan Type Subsidized Stafford Loans	Deferment	Forbearance	Grace 5.812.00	Repayment	In School	Total
	3,894,869.31	3,165,345.40	5,812.00	35,062,352.46	11,249.00	42,139,628.17
Jnsubsidized Stafford Loans	4,521,118.51	4,113,446.24	-	45,902,780.82	7,280.00	54,544,625.57
Subsidized Consolidation Loans	1,622,308.34	1,396,606.79	-	24,231,700.40	-	27,250,615.5
Jnsubsidized Consolidation Loans	1,685,585.16	1,580,178.54	-	30,868,358.39	-	34,134,122.0
Consolidation Loans (HEAL)	-	-	-	-	-	-
SLS		-	-		-	
Grad PLUS	8,725.54	<del>.</del>	-	233,282.62	-	242,008.1
PLUS Undergraduate	52,412.96	302,139.82		1,018,363.28	-	1,372,916.0
Fotal	11,785,019.82	10,557,716.79	5,812.00	137,316,837.97	18,529.00	159,683,915.5
C. Principal Balance of T-Bill Based L	oans					
Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Total
Subsidized Stafford Loans	Determent	6,075.31	Grace	кераушеш	III SCHOOL	6,075.3
Jnsubsidized Stafford Loans	-	0,075.51	-	-	-	6,075.3
Subsidized Stanord Loans	-	-	-	-	-	-
Insubsidized Consolidation Loans	-	-	-	-	-	-
	-	-	-	-	-	-
Consolidation Loans (HEAL)	-	-	-	-	-	-
Grad PLUS	-	-	-	-	-	-
	-	-	-	-	-	-
PLUS Undergraduate Fotal		6,075.31				6,075.3
D. Weighted Average SAP Margin of L	IBOR Based Loans					
Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Aggregate
Subsidized Stafford Loans	1.66%	2.26%	1.74%	2.26%	1.44%	2.21
Jnsubsidized Stafford Loans	1.66%	2.26%		2.26%	1.74%	2.21
Subsidized Consolidation Loans	2.51%	2.55%		2.54%		2.54
Insubsidized Consolidation Loans	2.50%	2.54%		2.54%		2.54
Consolidation Loans (HEAL)						
SLS						
Grad PLUS	2.64%			2.51%		2.51
	2.03%	2.39%		2.56%		2.51
			1.74%	2.38%	1.56%	2.349
	1.90%	2.35%	1.7470			
<sup>-</sup> otal	1.90%	2.35%	1.7470			
otal Weighted Average SAP Margin of T	1.90%			Panayment	In School	Aggregato
otal  E. Weighted Average SAP Margin of T  Loan Type	1.90%	Forbearance	Grace	Repayment	In School	Aggregate
E. Weighted Average SAP Margin of T  Loan Type Subsidized Stafford Loans	1.90%			Repayment	In School	Aggregate 3.50
Subsidized Stafford Loans  Jnsubsidized Stafford Loans	1.90%	Forbearance		Repayment	In School	
E. Weighted Average SAP Margin of T Loan Type Subsidized Stafford Loans Jnsubsidized Stafford Loans Subsidized Consolidation Loans	1.90%	Forbearance		Repayment	In School	
Weighted Average SAP Margin of T  Loan Type subsidized Stafford Loans insubsidized Stafford Loans subsidized Consolidation Loans insubsidized Consolidation Loans	1.90%	Forbearance		Repayment	In School	
E. Weighted Average SAP Margin of T Loan Type Subsidized Stafford Loans Insubsidized Stafford Loans Subsidized Consolidation Loans Subsidized Consolidation Loans Consolidation Loans Consolidation Loans Consolidation Loans	1.90%	Forbearance		Repayment	In School	
E. Weighted Average SAP Margin of T Loan Type Subsidized Stafford Loans Insubsidized Stafford Loans Subsidized Consolidation Loans Insubsidized Consolidation Loans Insubsidized Consolidation Loans Insubsidized Consolidation Loans Loans (HEAL) SLS	1.90%	Forbearance		Repayment	In School	
otal  Weighted Average SAP Margin of T  Loan Type Subsidized Stafford Loans Insubsidized Stafford Loans	1.90%	Forbearance		Repayment	In School	

#### XIII. Collateral Table by Loan Type and Loan Status as of 12/31/2022 (continued from previous page) F. Weighted Average Remaining Term of All Loans Loan Type Forbearance Grace Repayment In School Aggregate Subsidized Stafford Loans 96.78 77.55 119.29 70.32 128.41 73.33 Unsubsidized Stafford Loans 98.74 80.23 75.57 125.14 77.85 Subsidized Consolidation Loans 189.02 177.48 147.17 151.21 Unsubsidized Consolidation Loans 214.45 187.54 164.21 167.77 Consolidation Loans (HEAL) SLS 120.00 120.00 Grad PLUS 197.26 105.03 101.58 PLUS Undergraduate 179.31 166.49 204.70 154.49 Total 127.50 111.89 119.29 107.42 127.12 109.20

G. Weighted Average Coupon of All L	oans					
Loan Type	Deferment	Forbearance	Grace	Repayment	In School	Aggregate
Subsidized Stafford Loans	6.15%	6.28%	6.80%	6.11%	5.83%	6.13%
Unsubsidized Stafford Loans	6.22%	6.34%		6.13%	5.71%	6.15%
Subsidized Consolidation Loans	5.54%	5.69%		4.98%		5.05%
Unsubsidized Consolidation Loans	5.57%	5.90%		4.87%		4.95%
Consolidation Loans (HEAL)				4.75%		4.75%
SLS						
Grad PLUS	8.50%			8.41%		8.41%
PLUS Undergraduate	8.50%	8.35%		8.21%		8.25%
Total	6.02%	6.23%	6.80%	5.66%	5.79%	5.72%

Loan Type	Deferment	Forbearance	Grace	Repayment	In School
Subsidized Stafford Loans	16.48	5.24	1.29	70.32	9.92
Unsubsidized Stafford Loans	15.92	4.97		75.57	6.60
Subsidized Consolidation Loans	18.98	4.92		147.17	
Unsubsidized Consolidation Loans	18.94	6.59		164.21	
Consolidation Loans (HEAL)				120.00	
SLS					
Grad PLUS	4.26			101.58	
PLUS Undergraduate	5.63	4.43		154.49	
Total	16.91	5.27	1.29	107.42	8.61

I. Weighted Average Payments Made of Loans In Repayment						
Loan Type	Deferment	Forbearance	Repayment	Aggregate		
Subsidized Stafford Loans	51.56	56.92	76.00	72.31		
Unsubsidized Stafford Loans	52.16	56.46	77.06	73.44		
Subsidized Consolidation Loans	91.32	103.49	130.26	126.57		
Unsubsidized Consolidation Loans	84.69	102.69	133.64	129.79		
Consolidation Loans (HEAL)			118.00	118.00		
SLS						
Grad PLUS	107.00		111.25	111.09		
PLUS Undergraduate	40.29	44.73	110.23	93.15		
Total	61.99	69.40	99.20	94.47		
1						

IV.	Option	nal Redemption Infor	mation (As of 12/31/2022)		
	Cur	Current Pool Balance		itial Pool Balance	%
	\$	162,098,816.30		950,823,965.00	17.05%
	Ψ	102,030,010.00	Ψ	300,020,300.00	17.0070
	10 °	% or Less - Qualify for	r Opti	onal Redemption	N

XVI.	Items to Note		

<b>Next Dist</b>	ribution Date		4/25/2023			
First Date	e in Accrual Period					
Last Date in Accrual Period		4/24/2023				
Days in A	Accrual Period	90				
	CUSIP	Rate Type	Spread	Index Rate	Coupon Rate	
i.	83715A AK5	LIBOR	0.45%	4.81771%	5.26771%	
i. ii.		LIBOR LIBOR	0.45% 1.00%	4.81771% 4.81771%	5.26771% 5.81771%	