

| Pool Balance |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  |  Outstanding <br> Current Balance <br> \# of Loans Per Servicer <br> Reporting  |  |  |  |
| Principal | 17,791 | \$ | 99,225,241 |  |
| Interest | - | \$ | 1,289,669 |  |
| Total | 17,791 | \$ | 100,514,910 |  |
|  | Delinqu |  |  |  |
|  | \# of Loans |  | nding nce | Percent of Outstanding Balance |
| In School | - | \$ | - | 0.00\% |
| In Grace | 26 |  | 83,959 | 0.08\% |
| In Deferment | 1,972 |  | 9,137,290 | 9.21\% |
| In Forebearance | 1,500 |  | 10,382,309 | 10.46\% |
| Credit Balance | 53 |  | $(2,857)$ | 0.00\% |
| Claims | 154 |  | 1,011,583 | 1.02\% |
| 0-30 Days | 11,965 |  | 66,693,523 | 67.21\% |
| 31-60 Days | 735 |  | 4,608,680 | 4.64\% |
| 61-90 Days | 357 |  | 2,028,162 | 2.04\% |
| 91-120 Days | 295 |  | 1,478,947 | 1.49\% |
| 121-150 Days | 160 |  | 715,877 | 0.72\% |
| 151-180 Days | 112 |  | 611,653 | 0.62\% |
| 181-210 Days | 112 |  | 487,193 | 0.49\% |
| 211-240 Days | 99 |  | 1,009,004 | 1.02\% |
| 241-270 Days | 92 |  | 415,651 | 0.42\% |
| 271-300 Days | 84 |  | 362,365 | 0.37\% |
| 301-330 Days | 73 |  | 195,780 | 0.20\% |
| 331 or more Days | 2 |  | 6,124 | 0.01\% |
|  | 17,791 | \$ | 99,225,241 | 100.00\% |



| Bonds Outstanding Information |  |  |
| :--- | :---: | ---: |
|  | $\$$ | $145,000,000$ |
| Bonds Issued | $\$$ | $(50,405,000)$ |
| Bonds Called |  | - |
| Principal Maturity |  | - |
|  |  |  |
| Bonds Outstanding | $\$$ | $94,595,000$ |


| Debt Service Reserve Account |  |  |
| :--- | :--- | :---: |
| Beginning Balance | $\$$ | $1,450,000$ |
| Withdraws |  | $(480,150)$ |
| Deposits |  | - |
| Ending Balance | $\$$ | 969,850 |




