

| Pool Balance |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Current \# of Loans | Outstanding Balance Per Servicer Reporting |  |  |
| Principal | 17,016 | \$ | 95,376,534 |  |
| Interest | - | \$ | 1,304,297 |  |
| Total | 17,016 | \$ | 96,680,831 |  |
| Delinquency Summary |  |  |  |  |
|  | \# of Loans | Outstanding Balance |  | Percent of Outstanding Balance |
| In School | - | \$ | - | 0.00\% |
| In Grace | 23 |  | 73,933 | 0.08\% |
| In Deferment | 1,886 |  | 9,069,543 | 9.51\% |
| In Forebearance | 1,638 |  | 12,278,132 | 12.87\% |
| Credit Balance | - |  |  | 0.00\% |
| Claims | 106 |  | 212,397 | 0.22\% |
| 0-30 Days | 11,241 |  | 63,700,132 | 66.79\% |
| 31-60 Days | 744 |  | 3,320,466 | 3.48\% |
| 61-90 Days | 392 |  | 2,120,334 | 2.22\% |
| 91-120 Days | 297 |  | 1,280,660 | 1.34\% |
| 121-150 Days | 201 |  | 750,869 | 0.79\% |
| 151-180 Days | 120 |  | 634,248 | 0.66\% |
| 181-210 Days | 55 |  | 301,193 | 0.32\% |
| 211-240 Days | 130 |  | 777,227 | 0.81\% |
| 241-270 Days | 71 |  | 272,037 | 0.29\% |
| 271-300 Days | 65 |  | 309,324 | 0.32\% |
| 301-330 Days | 47 |  | 276,039 | 0.29\% |
| 331 or more Days | - |  | - | 0.00\% |
|  | 17,016 | \$ | 95,376,534 | 100.00\% |



| Bonds Outstanding Information |  |  |
| :--- | :---: | ---: |
|  | $\$$ | $145,000,000$ |
| Bonds Issued | $\$$ | $(54,545,000)$ |
| Bonds Called |  | - |
| Principal Maturity |  | - |
| Accretion | $\$$ | $90,455,000$ |
| Bonds Outstanding |  |  |


| Debt Service Reserve Account |  |  |
| :--- | :--- | :---: |
| Beginning Balance | $\$$ | $1,450,000$ |
| Withdraws |  | $(504,050)$ |
| Deposits  - <br> Ending Balance $\$$ 945,950 $\mathbf{l}$ |  |  |




