

G/L Number	Count	Loan Balance	Interest YTD	Interest Due
01-130-20-13	10	\$2,511,577.90	\$79,400.12	\$431.30
01-130-20-14	17	\$1,254,678.83	\$34,471.74	\$693.78
01-130-20-15	42	\$7,453,141.45	\$212,053.37	\$16,178.42
01-130-20-16	20	\$13,934,301.66	\$473,274.90	\$84,160.65
01-130-20-17	72	\$13,053,158.53	\$570,607.61	\$20,519.65
01-130-20-18	83	\$28,681,911.16	\$1,275,167.92	\$124,797.67
01-130-20-19	45	\$25,286,965.51	\$1,162,175.12	\$14,714.57
01-130-20-25	1	\$73,281.42	\$2,637.51	\$0.00
01-130-20-50	16	\$8,003,636.34	\$350,793.06	\$29,164.21
01-130-20-53	3	\$85,766.90	\$4,126.51	\$0.00
01-130-20-54	66	\$24,540,269.43	\$989,779.76	\$20,710.61
01-130-20-55	20	\$1,687,096.73	\$71,318.17	\$7,855.36
01-130-20-56	5	\$225,397.41	\$10,302.34	\$91.50
01-130-20-57	3	\$651,110.95	\$24,703.34	\$2,666.91
01-130-20-60	50	\$9,124,282.96	\$363,632.84	\$16,732.73
01-130-20-61	7	\$3,402,408.94	\$50,157.47	\$14,613.20
01-130-20-63	1	\$109,205.40	\$4,622.41	\$0.00
01-130-20-64	1	\$9,729.09	\$26.14	\$9.98
01-130-21-08	1	\$385,827.37	\$19,516.52	\$0.00
01-130-21-30	2	\$18,980.76	\$932.76	\$0.00
01-130-21-31	2	\$61,268.42	\$1,803.42	\$0.00
01-130-21-33	1	\$14,427.64	\$656.53	\$0.00
01-130-21-34	3	\$1,594,314.28	\$59,685.52	\$2,434.04
01-130-21-37	1	\$27,000.00	\$330.11	\$120.39
01-130-21-38	1	\$75,581.68	\$3,208.03	\$402.67
01-130-21-39	1	\$12,741.51	\$2,337.56	\$43.55
01-130-24-10	22	\$460,914.30	\$7,909.62	\$312.24
01-130-24-11	1	\$37,058.73	\$1,083.12	\$0.00
01-130-25-10	21	\$2,235,477.21	\$95,139.37	\$1,011.81
01-130-29-10	17	\$866,009.02	\$0.00	\$0.00
01-130-29-11	1	\$35,702.00	\$0.00	\$0.00
01-130-29-13	2	\$181,294.81	\$0.00	\$0.00
01-130-29-20	7	\$2,044,895.16	\$0.00	\$356,396.07
01-130-30-10	10	\$281,296.42	\$11,858.54	\$5,696.50
01-130-30-12	5	\$109,561.18	\$4,927.78	\$83.64
01-130-30-39	11	\$126,340.20	\$6,027.97	\$7.23
01-130-30-44	5	\$67,739.74	\$3,227.53	\$158.44
01-130-30-45	1	\$17,007.04	\$765.40	\$0.00
01-130-30-46	2	\$26,865.56	\$872.80	\$0.00
01-130-30-47	1	\$1,200.00	\$0.00	\$11.45
01-130-30-50	1	\$24,605.78	\$675.00	\$1,102.52
01-130-31-30	1	\$30,935.63	\$0.00	\$2,298.34
Total	582	\$148,824,965.05	\$5,900,207.91	\$723,419.43

***** END OF REPORT *****