

Loan Maturity by Month

Adjusting: 09/01/11 thru 09/01/12 - Interest rates: All values

Month	Year	Number Loans	Principal Balance	\$12,599	Principal Balance	\$1,194,738
8	2011	11	1,194,738.34	*****	*****	*****
12	2011	1	43,893.75	***		
****		12	1,238,632.09			
4	2012	1	57,000.00	***		
6	2012	1	39,800.00	**		
9	2012	1	12,598.72	*		
****		3	109,398.72			
Total		15	1,348,030.81			

Weighted Average Months to Adjustment: 2.066667  
Weighted Average Adjustment Balance: 33,550.51

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