

	2011	2010
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Investment Note Activity		
Principal Deposits	42,588,279.88	56,680,760.00
Interest Compounded	1,489,514.55	1,746,884.28
Interest Reinvested	104,329.81	109,977.49
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Total	44,182,124.24	58,537,621.77
Less: Principal Withdrawals	42,588,124.80	52,264,684.49
Net Increase(Decrease) in Investment Notes and Other Obligations	1,593,999.44	6,272,937.28
 Loan Activity		
Loans Disbursed	12,445,179.20	5,728,889.20
Accrued Interest Refinanced	9,913.84	19,516.95
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Total	12,455,093.04	5,748,406.15
Less: Principal Repayments	12,474,481.57	7,178,062.10
Net Increase(Decrease) in Loans	(19,388.53)	(1,429,655.95)
 Loan Commitments	15,692,230.12	15,276,039.56
 Delinquent Loans		
One Month	0.00	0.00
Amount Delinquent	0.00	0.00
Loan Balance	0.00	0.00
Two Months	0.00	0.00
Amount Delinquent	0.00	0.00
Loan Balance	0.00	0.00
Three or More	0.00	0.00
Amount Delinquent	0.00	0.00
Loan Balance	0.00	0.00
 Interest Free Loan Fund Status		
Interest Free Loan Fund Balance	0.00	0.00
Balance on Interest Free Loans	322,875.18	0.00
Interest Free Loan Commitments	379,484.82	145,650.00
Administrative Reserve	0.00	0.00