

Interest Rate	Total Loans	*	Total Investments
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0.1500		*	18,010.26
0.2500		*	198,782.47
0.3500		*	1,021,746.14
0.4000		*	1,275,538.32
0.6500		*	770,666.88
0.7500		*	169,319.00
0.8125		*	672,295.14
0.8750		*	11,066,317.78
0.9000		*	10,201,876.65
1.0000		*	1,517,041.56
1.1250		*	2,291,837.95
1.2500		*	5,737,739.50
1.3750		*	4,396,743.04
1.5000		*	3,288,265.67
1.6250		*	3,394,360.39
1.7500		*	983,064.45
1.8750		*	1,045,156.51
2.0000		*	407,473.88
2.2500		*	920,514.87
2.3750		*	1,380,945.79
2.4000		*	363,151.63
2.5000	300,000.00	*	706,949.54
2.5250		*	898,215.35
2.6250		*	1,819,610.84
2.6500		*	555,734.45
2.7500		*	797,635.21
2.7750		*	342,191.78
2.8750		*	250,818.58
3.0000	523,543.21	*	8,972,300.52
3.1250		*	6,619,866.87
3.2500		*	5,486,526.64
3.3750	75,642.27	*	6,185,108.84
3.3843		*	3,254,978.63
3.5000		*	5,773,130.27
3.5093		*	6,224,160.85
3.6000	150,000.00	*	1,311,948.04
3.6250		*	6,887,473.71
3.6343		*	4,745,499.35
3.7250		*	2,014,147.06
3.7500		*	9,930,146.96
3.7593		*	3,436,938.95
3.8500		*	838,281.73
3.8750		*	2,616,138.15
3.8870	283,371.73	*	
3.9750		*	1,743,482.21
4.0000		*	5,056,020.49
4.1250		*	3,944,345.51
4.1800	815,732.82	*	
4.2500		*	3,316,447.01
4.3650		*	32,250.37
4.3750		*	1,124,069.80
4.4221	59,477.30	*	
4.4501	73,281.42	*	
4.5000		*	1,428,755.81
4.7400	75,000.00	*	
4.7500	1,241,879.37	*	11,780.16
4.9900	52,928.05	*	
5.0000	2,791,190.18	*	2,525,190.20
5.1250		*	3,919,510.71
5.1885	433,291.87	*	
5.2500	1,445,329.69	*	4,352,961.68

Interest Rate	Total Loans	*	Total Investments
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5.2687	84,267.13	*	
5.2831	28,458.09	*	
5.3394	78,105.92	*	
5.3750	53,102.03	*	2,908,088.48
5.4453	237,213.17	*	
5.5000	9,926,448.67	*	2,425,827.64
5.6012	160,000.00	*	
5.6250		*	420,531.50
5.6830	162,489.64	*	
5.7249	796,102.27	*	
5.7500	10,147,129.36	*	167,475.23
5.8364	617,121.88	*	
5.8436	134,948.59	*	
5.9900	17,164,768.15	*	
6.0000	12,342,327.43	*	
6.0308	119,909.48	*	
6.1069	266,650.23	*	
6.1250	531,201.47	*	1,000,000.00
6.1359	422,475.17	*	
6.2500	24,829,348.52	*	
6.3750	967,592.34	*	
6.3971	73,402.12	*	
6.5000	14,547,324.73	*	105,000.00
6.6250	63,591.79	*	
6.7006	2,961,637.08	*	
6.7500	23,494,054.53	*	
6.7941	389,569.78	*	
6.8750	104,747.66	*	
7.0000	13,863,832.62	*	50,000.00
7.2500	7,517,087.20	*	
7.3750	5,323.02	*	
7.5000	258,854.03	*	
7.6250	145,468.19	*	
8.0000		*	100,000.00
Totals	150,815,220.20	*	165,420,387.00
Weight Avg Rate	6.2535	*	2.9973
0.0000	1,309,410.87	*	20,074.26
Grand Total	152,124,631.07	*	165,440,461.26
Weight Avg Rate	6.1997	*	2.9969

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