NC Global Transpark Authority
Escheat Investment and Loan Accounts
FYE 6-30-11

MONTH	DRAWDOWN AMOUNT	MONTHLY INTEREST RATE/AVE ANNUAL	INT. EXP.	INT INCOME/ PAID	MONTHLY ACCRUED INT.	TOTAL ACCRUED INT.	ESCHEAT INV. BAL.	ESCHEAT LOAN BAL.
Loan Amount								**25,000,000.00**
June-95	223,281.50	8.4350%	172,988.93	172,988.93	0.00	0.00	24,776,718.50	25,000,000.00
July-95	-	8.3680%	207,100.80	205,552.82	1,547.98	1,547.98	24,776,718.50	25,001,547.98
August-95	-	8.3940%	179,670.49	178,111.78	1,558.71	3,106.69	24,776,718.50	25,003,106.69
September-95	-	9.7250%	170,922.54	169,405.34	1,517.20	4,623.89	24,776,718.50	25,004,623.89
October-95	-	8.4140%	176,434.29	174,849.88	1,584.41	6,208.30	24,776,718.50	25,006,208.30
November-95	-	8.2940%	174,209.63	172,671.67	1,537.96	7,746.26	24,776,718.50	25,007,746.26
December-95	-	8.3090%	189,286.04	187,684.38	1,601.66	9,347.92	24,776,718.50	25,009,347.92
January-96	-	8.4560%	189,559.10	187,946.34	1,612.76	10,960.68	24,776,718.50	25,010,960.68
February-96	-	8.8840%	167,720.53	166,263.32	1,457.21	12,417.89	24,776,718.50	25,012,417.89 *
March-96	-	8.8960%	174,310.39	172,587.01	1,723.38	14,141.27	24,776,718.50	25,014,141.27
April-96	395,455.73	8.4310%	168,145.94	166,555.54	1,590.40	15,731.67	24,381,262.77	25,015,731.67
May-96	-	8.6870%	183,273.95	178,736.70	4,537.25	20,268.92	24,381,262.77	25,020,268.92
June-96	-	8.3720%	172,432.90	168,035.84	4,397.06	24,665.98	24,381,262.77	25,024,665.98
FY AVERAGE RATE		8.6025%	2,153,066.60	2,128,400.62	24,665.98			
July-96	-	9.1610%	174,523.57	169,680.12	4,843.45	29,509.43	24,381,262.77	25,029,509.43
August-96	-	8.5910%	171,801.85	167,225.55	4,576.30	34,085.73	24,381,262.77	25,034,085.73
September-96	-	8.6790%	167,165.11	162,380.42	4,784.69	38,870.42	24,381,262.77	25,038,870.42
October-96	-	8.5480%	169,748.52	165,009.74	4,738.78	43,609.20	24,381,262.77	25,043,609.20
November-96	-	8.2910%	170,341.98	165,858.53	4,483.45	48,092.65	24,381,262.77	25,048,092.65
December-96	-	8.4310%	177,680.18	172,941.21	4,738.97	52,831.62	24,381,262.77	25,052,831.62
January-97	560,365.23	8.4760%	170,689.75	165,889.29	4,800.46	57,632.08	23,820,897.54	25,057,632.08
February-97	1,022,493.71	8.8520%	166,767.22	151,457.86	15,309.36	72,941.44	22,798,403.83	25,072,941.44
March-97	-	8.4770%	176,582.90	160,241.07	16,341.83	89,283.27	22,798,403.83	25,089,283.27
April-97	-	8.6130%	182,990.30	166,773.80	16,216.50	105,499.77	22,798,403.83	25,105,499.77 *
May-97	-	8.5960%	183,071.04	166,444.89	16,626.15	122,125.92	22,798,403.83	25,122,125.92 *
June-97	567,485.09	8.4470%	170,772.52	150,738.50	20,034.02	142,159.94	22,230,918.74	25,142,159.94
FY AVERAGE RATE		8.5968%	2,082,134.94	1,964,640.98	117,493.96			
July-97	-	8.4260%	171,133.51	150,332.46	20,801.05	162,960.99	22,230,918.74	25,162,960.99
August-97	-	8.3480%	169,503.88	148,747.91	20,755.97	183,716.96	22,230,918.74	25,183,716.96
September-97	(48,157.16)	8.2590%	114,084.06	142,554.94	-28,470.88	155,246.08	22,230,918.74	25,155,246.08
October-97	-	8.1720%	174,549.81	154,381.31	20,168.50	175,414.58	22,230,918.74	25,175,414.58 *
November-97	-	8.0900%	167,400.08	147,820.38	19,579.70	194,994.28	22,230,918.74	25,194,994.28 *

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December-97	-	8.3150%	177,929.30	156,995.97	20,933.33	215,927.61	22,230,918.74	25,215,927.61 *
January-98	-	8.3270%	178,334.13	157,222.54	21,111.59	237,039.20	22,230,918.74	25,237,039.20 *
February-98	254,972.95	8.1870%	176,599.32	155,797.22	20,802.10	257,841.30	21,975,945.79	25,257,841.30
March-98	-	8.8180%	185,584.27	161,039.57	24,544.70	282,386.00	21,975,945.79	25,282,386.00
April-98	-	9.5170%	171,480.15	145,652.34	25,827.81	308,213.81	21,975,945.79	25,308,213.81
May-98	-	8.9600%	174,725.29	149,402.01	25,323.28	333,537.09	21,975,945.79	25,333,537.09
June-98	-	8.3500%	165,752.52	142,740.73	23,011.79	356,548.88	21,975,945.79	25,356,548.88
FY AVERAGE RATE		8.4808%	2,027,076.32	1,812,687.38	214,388.94			
July-98	-	8.2840%	167,362.83	143,610.03	23,752.80	380,301.68	21,975,945.79	25,380,301.68
August-98	-	8.1710%	167,136.51	143,216.59	23,919.92	404,221.60	21,975,945.79	25,404,221.60
September-98	-	7.9450%	186,316.15	163,958.92	22,357.23	426,578.83	21,975,945.79	25,426,578.83
October-98	988,753.55	7.9210%	173,473.51	143,638.66	29,834.85	456,413.68	20,987,192.24	25,456,413.68
November-98	-	9.4260%	202,605.66	168,016.28	34,589.38	491,003.06	20,987,192.24	25,491,003.06 *
December-98	-	7.9330%	179,856.35	149,542.23	30,314.12	521,317.18	20,987,192.24	25,521,317.18
January-99	-	9.1540%	193,686.24	163,167.88	30,518.36	551,835.54	20,987,192.24	25,551,835.54 *
February-99	-	8.7330%	176,567.44	144,545.53	32,021.91	583,857.45	20,987,192.24	25,583,857.45
March-99	-	9.6670%	206,371.59	172,311.75	34,059.84	617,917.29	20,987,192.24	25,617,917.29 *
April-99	-	9.2200%	166,508.27	133,302.66	33,205.61	651,122.90	20,987,192.24	25,651,122.90
May-99	-	7.8050%	170,579.35	132,324.52	38,254.83	689,377.73	20,987,192.24	25,689,377.73
June-99	-	7.8790%	148,613.53	128,400.08	20,213.45	709,591.18	20,987,192.24	25,709,591.18
FY AVERAGE RATE		8.5115%	2,139,077.43	1,786,035.13	353,042.30			
July-99	1,362,279.51	7.5540%	167,267.41	131,546.01	35,721.40	745,312.58	19,624,912.73	25,745,312.58
August-99	-	7.5710%	169,645.03	124,159.48	45,485.55	790,798.13	19,624,912.73	25,790,798.13
September-99	-	7.5020%	156,714.37	118,698.92	38,015.45	828,813.58	19,624,912.73	25,828,813.58
October-99	-	7.5720%	163,739.26	123,864.66	39,874.60	868,688.18	19,624,912.73	25,868,688.18
November-99	-	7.4770%	157,099.64	118,723.60	38,376.04	907,064.22	19,624,912.73	25,907,064.22
December-99	-	7.5500%	158,270.72	117,990.55	40,280.17	947,344.39	19,624,912.73	25,947,344.39
January-00	-	7.4750%	165,941.73	125,672.52	40,269.21	987,613.60	19,624,912.73	25,987,613.60
February-00	-	7.1790%	150,275.51	114,093.39	36,182.12	1,023,795.72	19,624,912.73	26,023,795.72
March-00	-	7.6620%	162,306.16	120,760.67	41,545.49	1,065,341.21	19,624,912.73	26,065,341.21
April-00	-	7.4500%	157,560.99	118,422.19	39,138.80	1,104,480.01	19,624,912.73	26,104,480.01
May-00	-	7.3720%	162,207.82	121,641.25	40,566.57	1,193,203.74	19,673,069.89	26,193,203.74 **
June-00	-	7.4730%	153,026.03	123,383.01	29,643.02	1,222,846.76	19,673,069.89	26,222,846.76
FY AVERAGE RATE		7.4864%	1,924,054.67	1,458,956.25	465,098.42			
July-00	-	7.4260%	162,798.82	121,796.02	41,002.80	1,263,849.56	19,673,069.89	26,263,849.56

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August-00	-	7.7960%	163,572.64	121,710.30	41,862.34	1,305,711.90	19,673,069.89	26,305,711.90
September-00	-	7.4160%	159,260.97	118,835.65	40,425.32	1,346,137.22	19,673,069.89	26,346,137.22
October-00	-	7.4090%	164,015.45	122,041.34	41,974.11	1,388,111.33	19,673,069.89	26,388,111.33
November-00	-	7.4760%	160,280.71	119,042.86	41,237.85	1,429,349.18	19,673,069.89	26,429,349.18
December-00	-	7.4270%	158,162.77	118,296.80	39,865.97	1,469,215.15	19,673,069.89	26,469,215.15
January-01	-	7.4870%	173,742.47	130,548.68	43,193.79	1,512,408.94	19,673,069.89	26,512,408.94
February-01	-	7.1870%	153,012.47	112,511.60	40,500.87	1,552,909.81	19,673,069.89	26,552,909.81
March-01	-	7.9320%	187,344.19	141,147.91	46,196.28	1,599,106.09	19,673,069.89	26,599,106.09
April-01	-	7.2830%	221,855.03	180,285.34	41,569.69	1,640,675.78	19,673,069.89	26,640,675.78
May-01	-	8.5900%	179,602.14	129,030.40	50,571.74	1,691,247.52	19,673,069.89	26,691,247.52
June-01	-	11.4720%	185,861.15	120,256.97	65,604.18	1,756,851.70	19,673,069.89	26,756,851.70
FY AVERAGE RATE		7.9084%	2,069,508.81	1,535,503.87	534,004.94			
July-01		7.8210%	174,830.57	127,091.86	47,738.71	1,804,590.41	19,673,069.89	26,804,590.41
August-01	1,755,709.00	7.5220%	172,844.34	125,486.66	47,357.68	1,851,948.09	17,917,360.89	26,851,948.09
September-01	525,212.00	7.6950%	162,987.28	106,837.60	56,149.68	1,908,097.77	17,392,148.89	26,908,097.77
October-01	645,779.00	7.5910%	237,745.57	176,397.88	61,347.69	1,969,445.46	16,746,369.89	26,969,445.46
November-01	516,429.00	7.3210%	163,558.89	102,046.85	61,512.04	2,030,957.50	16,229,940.89	27,030,957.50
December-01	487,553.00	12.2990%	217,492.30	104,672.81	112,819.49	2,143,776.99	15,742,387.89	27,143,776.99
January-02	934,822.00	7.4740%	172,718.71	100,348.21	72,370.50	2,216,147.49	14,807,565.89	27,216,147.49
February-02		7.6560%	179,053.14	106,179.15	72,873.99	2,289,021.48	14,807,565.89	27,289,021.48
March-02	711,134.00	7.5600%	184,395.51	104,257.36	80,138.15	2,369,159.63	14,096,431.89	27,369,159.63
April-02		9.4930%	193,020.33	89,464.04	103,556.29	2,472,715.92	14,096,431.89	27,472,715.92
May-02	281,941.00	9.3090%	180,736.83	92,399.33	88,337.50	2,561,053.42	13,814,490.89	27,561,053.42
June-02		7.7760%	172,046.45	84,192.01	87,854.44	2,648,907.86	13,814,490.89	27,648,907.86
FY AVERAGE RATE		8.2931%	2,211,429.92	1,319,373.76	892,056.16			
July-02	219,032.00	7.7680%	195,344.52	102,630.32	92,714.20	2,741,622.06	13,595,458.89	27,741,622.06
August-02	44,148.00	7.4510%	194,044.19	104,247.42	89,796.77	2,831,418.83	13,551,310.89	27,831,418.83
September-02		8.9530%	205,382.66	100,304.13	105,078.53	2,936,497.36	13,551,310.89	27,936,497.36
October-02	161,312.00	9.1090%	225,613.89	113,205.32	112,408.57	3,048,905.93	13,389,998.89	28,048,905.93
October-02		9.1090%			-31,248.00	3,017,657.93	13,389,998.89	27,932,959.93
November-02	1,149,754.00	8.9330%	235,544.72	123,988.19	111,556.53	3,129,214.46	12,240,244.89	28,044,516.46
November-02		8.9330%			-59,171.00	3,070,043.46	12,240,244.89	27,311,995.46
December-02	166,091.00	9.8970%	246,123.18	118,064.69	128,058.49	3,198,101.95	12,074,153.89	27,440,053.95
January-03	99,656.00	12.5440%	281,365.57	116,430.28	164,935.29	3,363,037.24	11,974,497.89	27,604,989.24
February-03		11.6990%	235,119.84	94,842.82	140,277.02	3,503,314.26	11,974,497.89	27,745,266.26

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March-03	59,785.00	11.6190%	234,694.01	78,397.93	156,296.08	3,659,610.34	11,914,712.89	27,901,562.34
April-03	101,924.00	10.4860%	243,492.43	104,816.26	138,676.17	3,798,286.51	11,812,788.89	28,040,238.51
May-03	13,656.00	7.5020%	228,163.80	83,485.59	144,678.21	3,942,964.72	11,799,132.89	28,184,916.72
June-03	166,191.00	10.6530%	245,039.46	100,120.21	144,919.25	4,087,883.97	11,632,941.89	28,329,835.97
FY AVERAGE RATE		9.6183%	2,769,928.27	1,240,533.16	1,438,976.11			
July-03	190,044.00	8.1150%	210,574.70	94,204.18	116,370.52	4,204,254.49	11,442,897.89	28,446,206.49
August-03		10.2880%	250,147.64	101,576.92	148,570.72	4,352,825.21	11,442,897.89	28,594,777.21
September-03	43,124.00	9.4110%	255,473.08	122,769.05	132,704.03	4,485,529.24	11,399,773.89	28,727,481.24
October-03	261,623.00	10.2500%	234,419.66	81,364.61	153,055.05	4,638,584.29	11,138,150.89	28,880,536.29
November-03	660,278.00	13.0190%	261,477.03	71,623.78	189,853.25	4,828,437.54	10,477,872.89	29,070,389.54
December-03		8.3770%	204,996.21	65,423.02	139,573.19	4,968,010.73	10,477,872.89	29,209,962.73
January-04		8.0910%	197,344.89	68,621.56	128,723.33	5,096,734.06	10,477,872.89	29,338,686.06
February-04	37,364.00	7.1320%	183,363.12	76,251.93	107,111.19	5,203,845.25	10,440,508.89	29,445,797.25
March-04	45,379.00	7.4950%	206,890.52	93,424.95	113,465.57	5,317,310.82	10,395,129.89	29,559,262.82
April-04		9.0140%	211,492.87	74,529.57	136,963.30	5,454,274.12	10,395,129.89	29,696,226.12
May-04	33,516.00	10.4350%	251,049.26	67,433.53	183,615.73	5,637,889.85	10,361,613.89	29,879,841.85
June-04		8.5170%	208,054.57	71,794.94	136,259.63	5,774,149.48	10,361,613.89	30,016,101.48
FY AVERAGE RATE		9.1787%	2,675,283.55	989,018.04	1,686,265.51			
July-04		7.4440%	182,053.82	58,131.74	123,922.08	5,898,071.56	10,361,613.89	30,140,023.56
August-04	41,352.00	8.2250%	192,826.65	54,984.01	137,842.64	6,035,914.20	10,320,261.89	30,277,866.20
September-04		6.4070%	185,325.33	80,515.19	104,810.14	6,140,724.34	10,320,261.89	30,382,676.34
October-04		6.0450%	175,049.06	72,327.85	102,721.21	6,243,445.55	10,320,261.89	30,485,397.55
November-04		9.2740%	214,293.54	61,005.45	153,288.09	6,396,733.64	10,320,261.89	30,638,685.64
December-04		8.0270%	194,865.63	56,724.22	138,141.41	6,534,875.05	10,320,261.89	30,776,827.05
January-05	2,500,000.00	6.9700%	180,116.15	59,349.76	120,766.39	6,655,641.44	7,820,261.89	28,397,593.44
February-05		6.2540%	138,891.22	40,169.64	98,721.58	6,754,363.02	7,820,261.89	28,496,315.02
March-05		6.5700%	154,111.30	38,738.92	115,372.38	6,869,735.40	7,820,261.89	28,611,687.40
April-05		6.2980%	150,425.20	42,953.47	107,471.73	6,977,207.13	7,820,261.89	28,719,159.13
May-05		5.6660%	138,995.20	38,425.13	100,570.07	7,077,777.20	7,820,261.89	28,819,729.20
June-05		6.5160%	152,576.11	40,111.02	112,465.09	7,190,242.29	7,820,261.89	28,932,194.29
FY AVERAGE RATE		6.9747%	2,059,529.21	643,436.40	1,416,092.81			
July-05		5.6170%	146,627.38	45,910.74	100,716.64	7,290,958.93	7,820,261.89	29,032,910.93
August-05	5,542,285.00	6.0760%	148,046.20	10,883.98	137,162.22	7,428,121.15	2,277,976.89	29,170,073.15
September-05		6.7230%	159,077.09	10,478.00	148,599.09	7,576,720.24	2,277,976.89	29,318,672.24
October-05	457,715.00	5.4810%	136,582.74	8,625.44	127,957.30	7,704,677.54	1,820,261.89	29,446,629.54

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November-05		5.4300%	131,693.94	8,397.08	123,296.86	7,827,974.40	1,820,261.89	29,569,926.40
December-05		5.4530%	137,295.93	8,778.49	128,517.44	7,956,491.84	1,820,261.89	29,698,443.84
January-06		5.4860%	138,658.59	8,764.59	129,894.00	8,086,385.84	1,820,261.89	29,828,337.84
February-06		5.5520%	127,892.48	8,604.17	119,288.31	8,205,674.15	1,820,261.89	29,947,626.15
March-06		5.5580%	141,093.10	8,318.07	132,775.03	8,338,449.18	1,820,261.89	30,080,401.18
April-06		6.0410%	148,302.92	7,985.52	140,317.40	8,478,766.58	1,820,261.89	30,220,718.58
May-06		5.2530%	135,194.29	8,487.01	126,707.28	8,605,473.86	1,820,261.89	30,347,425.86
June-06		5.2140%	130,013.08	7,760.50	122,252.58	8,727,726.44	1,820,261.89	30,469,678.44
FY AVERAGE RATE		8.1568%	1,680,477.74	142,993.59	1,537,484.15			
July-06		5.3180%	135,250.36	5,850.76	129,399.60	8,857,126.04	1,820,261.89	30,599,078.04
August-06		5.0510%	132,161.13	8,703.16	123,457.97	8,980,584.01	1,820,261.89	30,722,536.01
September-06		3.6670%	95,641.10	8,530.44	87,110.66	9,067,694.67	1,820,261.89	30,809,646.67
October-06		5.5040%	144,186.40	8,671.75	135,514.65	9,203,209.32	1,820,261.89	30,945,161.32
November-06		5.5770%	142,231.74	8,727.99	133,503.75	9,336,713.07	1,820,261.89	31,078,665.07
December-06		5.4830%	145,851.41	9,601.04	136,250.37	9,472,963.44	1,820,261.89	31,214,915.44
January-07		5.7100%	151,564.90	9,012.91	142,551.99	9,615,515.43	1,820,261.89	31,357,467.43
February-07		6.0850%	146,503.03	8,624.97	137,878.06	9,753,393.49	1,820,261.89	31,495,345.49
March-07		5.7210%	152,641.95	8,452.75	144,189.20	9,897,582.69	1,820,261.89	31,639,534.69
April-07		6.0550%	156,994.29	8,592.35	148,401.94	10,045,984.63	1,820,261.89	31,787,936.63
May-07		5.3420%	144,833.37	8,868.80	135,964.57	10,181,949.20	1,820,261.89	31,923,901.20
June-07		5.6180%	148,502.77	9,498.18	139,004.59	10,320,953.79	1,820,261.89	32,062,905.79
FY AVERAGE RATE		5.4276%	1,696,362.45	103,135.10	1,593,227.35			
July-07		5.6120%	152,721.09	8,573.88	144,147.21	10,465,101.00	1,820,261.89	32,207,053.00
August-07		6.2270%	169,567.58	8,861.42	160,706.16	10,625,807.16	1,820,261.89	32,367,759.16
September-07		5.4220%	144,849.57	8,716.53	136,133.04	10,761,940.20	1,820,261.89	32,503,892.20
October-07		5.6090%	155,389.65	9,218.72	146,170.93	10,908,111.13	1,820,261.89	32,650,063.13
November-07		5.7040%	153,821.62	9,284.75	144,536.87	11,052,648.00	1,820,261.89	32,794,600.00
December-07		5.8410%	159,684.17	9,629.20	150,054.97	11,202,702.97	1,820,261.89	32,944,654.97
January-08		6.0870%	164,299.03	9,895.61	154,403.42	11,357,106.39	1,820,261.89	33,099,058.39
February-08		6.1060%	161,101.98	9,830.01	151,271.97	11,508,378.36	1,820,261.89	33,250,330.36
March-08		6.2990%	172,522.74	9,528.99	162,993.75	11,671,372.11	1,820,261.89	33,413,324.11
April-08		6.6810%	173,791.44	10,225.93	163,565.51	11,834,937.62	1,820,261.89	33,576,889.62
May-08		6.0410%	190,425.68	10,229.87	180,195.81	12,015,133.43	1,820,261.89	33,757,085.43
June-08		6.7050%	185,931.77	9,929.25	176,002.52	12,191,135.95	1,820,261.89	33,933,087.95
FY AVERAGE RATE		7.7979%	1,984,106.32	113,924.16	1,870,182.16			

NC Global Transpark Authority

Escheat Investment and Loan Accounts

FYE 6-30-11

MONTH	DRAWDOWN AMOUNT	MONTHLY INTEREST RATE/AVE ANNUAL	INT. EXP.	INT INCOME/ PAID	MONTHLY ACCRUED INT.	TOTAL ACCRUED INT.	ESCHEAT INV. BAL.	ESCHEAT LOAN BAL.
July-08		6.5090%	187,666.64	10,140.78	177,525.86	12,368,661.81	1,820,261.89	34,110,613.81
August-08	1,664,641.00	6.5170%	179,839.88	1,113.22	178,726.66	12,547,388.47	155,620.89	34,289,340.47
September-08		6.3590%	179,015.70	613.24	178,402.46	12,725,790.93	155,620.89	34,467,742.93
October-08		6.1730%	181,396.37	1,504.02	179,892.35	12,905,683.28	155,620.89	34,647,635.28
November-08		3.4720%	99,579.57	1,149.76	98,429.81	13,004,113.09	155,620.89	34,746,065.09
December-08		8.4190%	248,380.53	1,045.59	247,334.94	13,251,448.03	155,620.89	34,993,400.03
January-09		6.4520%	192,524.24	1,620.85	190,903.39	13,442,351.42	155,620.89	35,184,303.42
February-09		5.9760%	161,604.94	1,021.94	160,583.00	13,602,934.42	155,620.89	35,344,886.42
March-09		8.6680%	260,304.56	1,246.01	259,058.55	13,861,992.97	155,620.89	35,603,944.97
April-09		6.1030%	178,966.23	1,151.61	177,814.62	14,039,807.59	155,620.89	35,781,759.59
May-09		6.7760%	206,160.44	1,133.57	205,026.87	14,244,834.46	155,620.89	35,986,786.46
June-09		6.8040%	201,376.35	996.75	200,379.60	14,445,214.06	155,620.89	36,187,166.06
FY AVERAGE RATE		6.5190%	2,276,815.45	22,737.34	2,254,078.11			
July-09		6.5090%	191,882.79	925.58	190,957.21	14,636,171.27	155,620.89	36,378,123.27
August-09		5.8340%	180,522.35	1,043.20	179,479.15	14,815,650.42	155,620.89	36,557,602.42
September-09		4.7520%	143,337.97	1,160.77	142,177.20	14,957,827.62	155,620.89	36,699,779.62
October-09		5.3630%	167,766.85	1,312.66	166,454.19	15,124,281.81	155,620.89	36,866,233.81
November-09		6.2480%	189,592.40	1,070.90	188,521.50	15,312,803.31	155,620.89	37,054,755.31
December-09	155,620.89	6.9090%	216,847.42	326.37	216,521.05	15,529,324.36	0.00	37,271,276.36
January-10		5.8010%	183,981.12	350.14	183,630.98	15,712,955.34	0.00	37,454,907.34
February-10		5.4450%	156,772.09	323.49	156,448.60	15,869,403.94	0.00	37,611,355.94
March-10		5.8710%	187,923.60	381.04	187,542.56	16,056,946.50	0.00	37,798,898.50
April-10		5.9930%	186,510.99	322.89	186,188.10	16,243,134.60	0.00	37,985,086.60
May-10		6.3020%	203,627.96	317.25	203,310.71	16,446,445.31	0.00	38,188,397.31
June-10		5.4990%	172,952.09	350.99	172,601.10	16,619,046.41	0.00	38,360,998.41
FY AVERAGE RATE		5.8772%	2,181,717.63	7,885.28	2,173,832.35			
July-10		5.2300%	170,742.13	345.67	170,396.46	16,789,442.87	0.00	38,531,394.87
August-10		6.0200%	197,351.61	345.37	197,006.24	16,986,449.11	0.00	38,728,401.11
September-10		5.7310%	182,805.18	378.48	182,426.70	17,168,875.81	0.00	38,910,827.81
October-10		5.7700%	191,039.47	355.06	190,684.41	17,359,560.22	0.00	39,101,512.22
FY AVERAGE RATE		5.6878%						

AVERAGE OVER LIFE OF LOAN	7.5312%