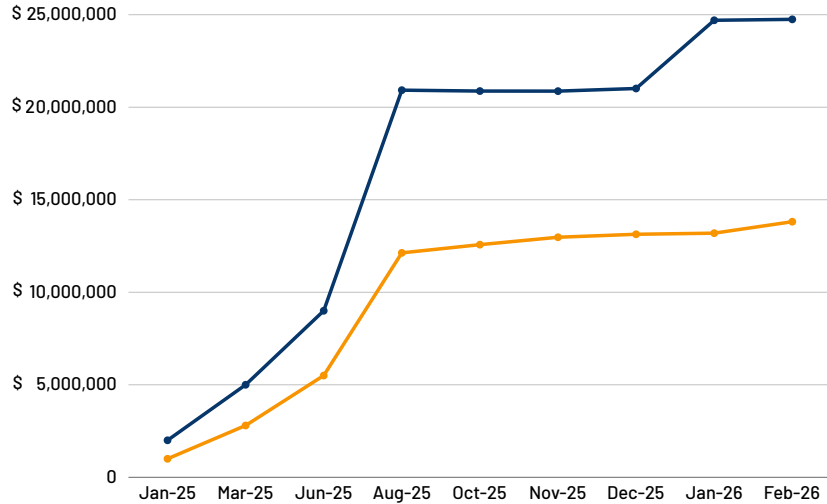
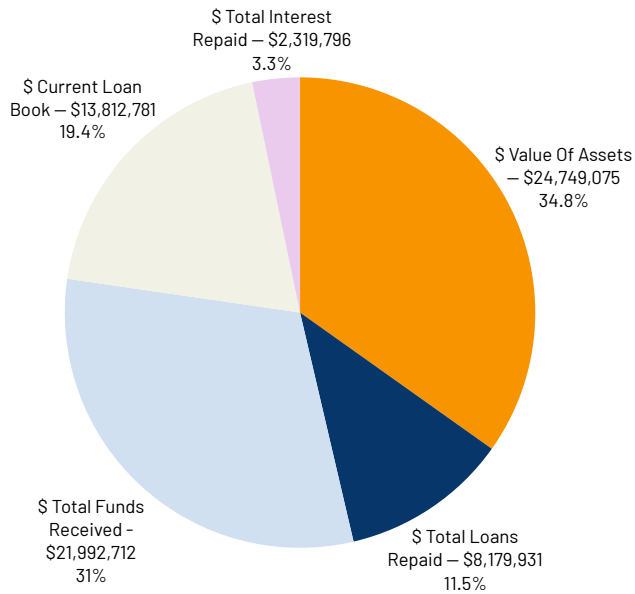


**Loan Book Value**



**Asset & Loan Allocation**



**Value of Assets**

**\$24,749,075**

**Total Funds Received**

**\$21,992,712**

**Current Loan Book**

**\$13,812,781**

**Total Loans Repaid**

**-\$8,179,931**

**Total Interest Repaid To Investors**

**\$2,319,796**

**Default**

**0**