Western Area Power Administration

Parker-Davis Project

Unpaid Federal Investment (Debt) as of Sept. 30, 2015

Interest Rate	Unpaid Investment (Debt)	Number of Investments	Avg. Remaining Repayment Period (years)
8.875%	$ 49,319,591	14	30
8.750%	$ 27,957,203	15	26
8.500%	$ 9,634,064	11	27
8.000%	$ 47,048	2	30
7.875%	$ 7,454,781	12	29
7.625%	$ 1,176,326	6	31
7.250%	$ 19,400,720	14	32
7.125%	$ 7,370,390	11	31
6.875%	$ 28,040,237	13	34
6.250%	$ 7,811,980	10	34
6.000%	$ 10,476,150	11	32
5.750%	$ 11,475,540	6	34
5.625%	$ 14,440,297	11	37
5.500%	$ 2,593,260	10	36
5.125%	$ 5,144,197	11	37
4.875%	$ 78,467,061	20	40
4.625%	$ 17,546,319	6	43
4.500%	$ 12,052,382	10	42
4.125%	$ 21,280,449	7	43
4.000%	$ 42,628,949	11	43
3.375%	$ 426,044	1	40
3.000%	$ 18,563,400	7	44
0.000%	$ 16,256,291	12	45
Total	**$ 409,562,678**	**231**	