

Parker-Davis Project

Unpaid Federal Investment (Debt) as of Sept. 30, 2017

Interest Rate	Unpaid Investment (Debt)	Number of Investments	Avg. Remaining Repayment Period (years)
8.875%	\$ 47,099,075	14	29
8.750%	\$ 27,957,203	15	24
8.500%	\$ 9,634,219	12	27
8.000%	\$ 47,048	2	28
7.875%	\$ 7,454,781	12	27
7.625%	\$ 1,143,261	6	29
7.250%	\$ 19,400,720	14	30
7.125%	\$ 7,387,542	12	30
6.875%	\$ 21,982,661	13	33
6.250%	\$ 7,728,299	10	32
6.000%	\$ 10,140,338	10	31
5.750%	\$ 10,907,981	6	32
5.625%	\$ 13,529,763	10	36
5.500%	\$ 2,550,522	10	34
5.125%	\$ 5,144,197	11	35
4.875%	\$ 76,241,925	20	38
4.625%	\$ 16,467,999	3	40
4.500%	\$ 10,759,667	9	39
4.125%	\$ 21,607,396	10	42
4.000%	\$ 49,146,850	12	41
3.375%	\$ 2,118,607	4	42
3.000%	\$ 37,425,524	11	43
0.000%	\$ 28,136,703	11	46
Total	\$ 434,012,281	237	

Weighted Average Interest Rate (weighted by \$): 5.407%