

INVESTOR STATEMENT

From 12/18/2013 to 06/18/2014

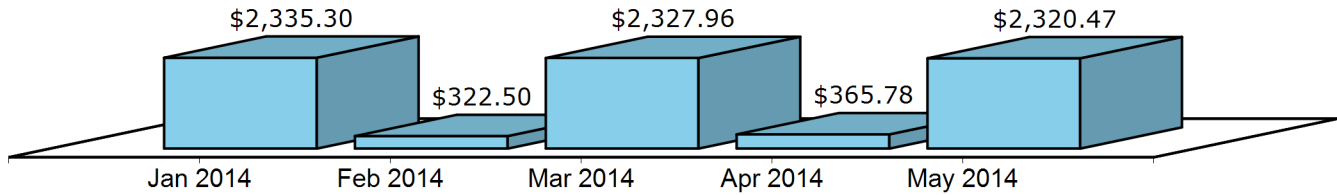
INCOME YTD

\$7,672.01

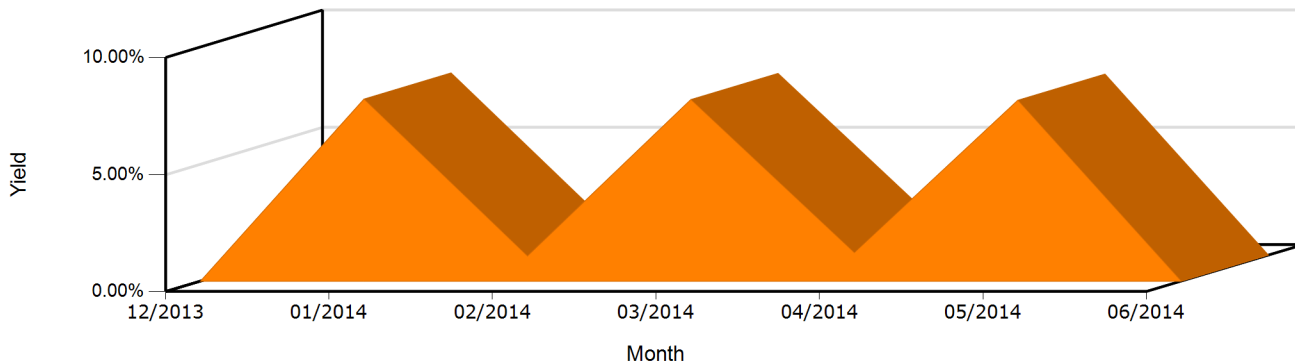
YIELD YTD

4.25 %

Income by Month



Portfolio Yield



Investor Portfolio

Collateral	Borrower	Current Invested Balance	Rate	Maturity Date	Next Due Date	Loan Balance
		98,731.49	12.125	11/01/2014	07/01/2014	283,286.48
08151		116,133.33	2.000	06/01/2018	06/01/2014	130,000.00
11031		20,213.10	7.500	12/01/2014	06/01/2014	669,459.26
07161		0.00	9.750	08/01/2015	08/01/2013	0.00
09252		0.00	12.490	07/01/2037	08/01/2007	0.00
Total (5)		235,077.92				1,082,745.74

Transactions

Payment / Check Date	Collateral	Borrower	Ref#	Total Amount	Principal	Interest	Fees
01/07/2014	P0411031		2028	232.27	102.69	129.58	0.00
01/07/2014	P1108151		9060	193.56	0.00	193.56	0.00
01/13/2014	R9911031			1,155.35	148.52	1,006.83	0.00
01/31/2014	R9911031			1,155.35	150.02	1,005.33	0.00
02/05/2014	P0411031		2029	232.27	103.33	128.94	0.00
02/10/2014	P1108151			193.56	0.00	193.56	0.00

Transactions							
Payment / Check Date	Collateral	Borrower	Ref#	Total Amount	Principal	Interest	Fees
03/05/2014	P0411031		8622	232.27	103.98	128.29	0.00
03/07/2014	R9911031		1297	1,155.36	151.54	1,003.82	0.00
03/10/2014	P1108151		9067	193.56	0.00	193.56	0.00
03/28/2014	R9911031		0046414 54	1,155.36	153.07	1,002.29	0.00
04/03/2014	P0411031		2036	232.27	104.63	127.64	0.00
04/14/2014	P1108151		216.67	193.56	0.00	193.56	0.00
04/30/2014	B0709252			44.58	0.00	0.00	44.58
05/05/2014	P0411031		2040	232.27	105.28	126.99	0.00
05/09/2014	P1108151		9076	193.56	0.00	193.56	0.00
05/09/2014	R9911031		4747	1,155.36	154.62	1,000.74	0.00
05/30/2014	R9911031		0050348 12	1,155.36	156.18	999.18	0.00
Total				9,105.87	1,433.86	7,627.43	44.58