

BOAT**ACTIVITY FY 2014**

FUNDING OPERATIONS				BY MONTH
DATE	AMOUNT	LOAN	OPERATION	
1/17/14	200,000		200,000	
1/30/14	200,000		200,000	400,000
2/20/14	200,000		200,000	200,000
2/24/14	109,000	109,000		
3/5/14	200,000		200,000	
3/25/204	105,000	105,000		
3/31/14	150,000		150,000	350,000
4/8/14	200,000		200,000	
4/29/14	300,000		300,000	500,000
4/29/14	105,000	105,000		
5/6/14	200,000		200,000	
5/22/14	300,000		300,000	500,000
5/27/14	104,500	104,500		
5/29/14	10,000		10,000	
6/4/14	200,000		200,000	200,000
6/24/14	105,000	105,000		
7/29/14	100,000		100,000	100,000
8/28/14	110,000	110,000		
9/25/14	105,000	105,000		

743,500	2,260,000
106,214	251,111
AVG PER MONTH	

PLANE**ACTIVITY FY 2014**

DATE	AMOUNT	LOAN	OPERATION
1/2/14	160,727	160,727	
1/6/14	277,263		277,263
1/7/14	22,755		22,755
1/29/14	160,398	160,398	
2/10/14	491,062		491,062
2/28/14	160,197	160,197	
3/31/14	175,367	175,367	
4/9/14	383,740		383,740
5/2/14	159,665	159,665	
5/14/14	473,686		473,686
6/3/14	159,459	159,459	
6/19/14	297,729		297,729
		<hr/>	
		975,813	1,946,234
		162,636	324,372
		AVG PER MONTH	