

Sample

From Loan 10-049-1 To 10-099-1; Past Due As Of 12/31/2006

Past Due As Of 12/31/2006; Include Fees  ; Include Late Charges  ; Include UDBs  ; Sorted by Loan Number

Loan Number	Short Name	Loan Amount	Principal	Current	Past Due As Of 12/31/2006	Past Due As Of 11/30/2006	Past Due As Of 10/31/2006	Past Due As Of 09/30/2006	Past Due As Of 08/31/2006
10-049-1	ABE LONGHORN	2,000.00	1,480.95	0.00	0.00	0.00	0.00	0.00	1,480.95
10-050-1	MARTHA MCKEE	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
10-052-1	ROGER MOORE	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
10-053-1	MARTHA MCKEE	3,000,000.00	2,015,374.35	0.00	0.00	0.00	0.00	0.00	2,015,374.35
10-056-1	MARTHA MCKEE	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
10-057-1	MCKEE CAPITAL	5,000.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00
10-058-1	MCKEE CAPITAL	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
10-060-1	MCKEE CAPITAL	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
10-065-1	CYBERRIDGE	100,000.00	82,605.63	0.00	0.00	0.00	0.00	0.00	82,605.63
10-070-1	MCKEE CAPITAL	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
10-071-1	JIM SMITH	1,500.00	368.93	0.00	0.00	0.00	0.00	0.00	368.93
10-075-1	JOE SMITH	3,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
10-077-1	MCKEE CAPITAL	275,000.00	276,593.75	0.00	0.00	0.00	276,593.75	0.00	0.00
10-078-1	BRIDGE LENDING	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
10-080-1	MARTHA MCKEE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
10-081-1	MARTHA MCKEE	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
10-082-1	MARTHA MCKEE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10-083-1	JANIS CHANDLER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10-084-1	CYBERRIDGE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
10-085-1	MCKEE CAPITAL	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
10-086-1	LILA'S BOUTIQUE	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
10-088-1	WILLIAM BURNS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
10-089-1	MARTHA MCKEE	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
10-090-1	MCKEE CAPITAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
10-093-1	CYBERRIDGE	200,000.00	195,583.83	195,583.83	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals This Month ---</b>				<b>280,583.83</b>	<b>1,250,000.00</b>	<b>47,000.00</b>	<b>784,093.75</b>	<b>1,353,600.00</b>	<b>2,364,629.86</b>
<b>Grand Totals Last Month ---</b>				<b>1,530,583.83</b>	<b>47,000.00</b>	<b>784,093.75</b>	<b>1,353,600.00</b>	<b>2,098,348.91</b>	<b>266,280.95</b>
<b>Grand Roll Rate ---</b>					<b>81.668</b>	<b>100.000</b>	<b>100.000</b>	<b>100.000</b>	<b>100.000</b>