

Sample

From Loan 10-049-1 To 10-060-1; Past Due As Of 10/04/2006; Past Due Days From 1; Past Due Days To 365; Lower Limit 0.00; Payment Limit 0.00; Sort Type Ascending

Past Due As Of 10/04/2006; Include If Promise To Pay ; Include Fees ; Include Late Charges ; Include UDBs ; Include Memo Entries ; First Payment Only ; Show Titles ; Show Recent C

Contact Number Name and Address	Short Name	Loan Number Status Phone Numbers	Officer Group Purpose or Type District	Open Date Maturity Last Activity Risk Rating	Past Due	Principal Interest Def Interest	Current Fees Late Charges UDBs	Current Balance
					Date Days Amount			
004555 ABE LONGHORN 123 MAIN SUITE 5000 AKRON OH 88888	ABE LONGHORN	10-049-1 ACTIVE Business: (303) 555-3255	Administrator AMERICAN FURNI DEFERRED INTER NONE	05/02/2006 05/02/2009 08/12/2008 NONE	06/02/2006 124 332.15	1,480.95 2,071.87 0.00	0.00 0.00 0.00	3,552.82
000001 AARON ROBINSON 112 N 12TH AVE MONROE WI 53566-4028	ROGER MOORE	10-052-1 ACTIVE partner: (333) 252-9969 Home: (206) 605-3123 Business: (206) 605-3123 Business Fax: (415) 555-2345	Administrator SBA MICROLOANS AFFORDABLE HO NONE	05/30/2006 05/30/2007 NONE NONE	06/30/2006 96 71,012.08	200,000.00 292,633.87 0.00	94,343.53 1,200.00 0.00	588,177.40
005002 MARTHA PUBLIC 3345 N. ONKER WAY FRESNO CA 94456	MARTHA MCKEE	10-053-1 ACTIVE Business: (303) 555-8898 Home: (655) 556-5690 father: (222) 522-5225	Administrator CONSTRUCTION FOUNDATION AU	06/05/2006 06/05/2007 08/21/2007 NONE	08/05/2006 60 334,105.06	2,015,374.35 2,741,453.14 0.00	0.00 0.00 0.00	4,756,827.49
005002 MARTHA PUBLIC 3345 N. ONKER WAY FRESNO CA 94456	MARTHA MCKEE	10-056-1 ACTIVE Business: (303) 555-8898 Home: (655) 556-5690 father: (222) 522-5225	Administrator GRANTS NEW PURCHASE NONE	05/03/2006 05/15/2030 06/20/2006 NONE	06/03/2006 123 16,187.70	30,000.00 46,558.94 0.00	0.00 1,200.00 0.00	77,758.94
000500 JOHN PUBLIC PO BOX 541 DANIA FL 33004-0541	MCKEE CAPITAL	10-057-1 ACTIVE Business: (970) 555-2332 Home: (970) 232-2258	Administrator SBA MICROLOANS DEFERRED INTER AU	06/05/2006 06/05/2011 06/27/2006 NONE	07/05/2006 91 215.14	4,800.00 1,663.63 0.00	0.00 521.86 0.00	6,985.49
000500 JOHN PUBLIC PO BOX 541 DANIA FL 33004-0541	MCKEE CAPITAL	10-060-1 ACTIVE Business: (970) 555-2332 Home: (970) 232-2258	Administrator DR. JONES HOME BUYER AU	06/13/2006 06/13/2021 NONE NONE	07/13/2006 83 1,079.07	30,000.00 42,512.70 0.00	0.00 5,395.50 0.00	77,908.20
Grand Totals ---						2,281,655.30	94,343.53	5,511,210.34
						3,126,894.15	8,317.36	
						422,931.20	0.00	
Grand Count ---								6