

Sample

Include Revolving ; Include Non-Revolving ; Include Commitments ; Sorted by Loan Number

Loan Number	Loan Type	Draw	Minimum	Maximum	# Draws Limit	Draw Limit	Credit Limit	Available	Percent
Short Name	Status	Until	Draw	Draw	# Draws Made	Total Drawn	Curr Princ	Credit	Used
10-002-1	Revolving		0.00	0.00	0	0.00	9,999,999.00	9,976,313.23	0.24
AAA Environment	ACTIVE				4	164,636.90	23,685.77		
10-004-1	Revolving		0.00	0.00	0	0.00	9,750,000.00	9,750,000.00	0.00
Baker Construct	ACTIVE				3	305,900.00	0.00		
10-018-1	Revolving		0.00	0.00	0	0.00	99,999,999.00	99,998,549.98	0.00
Lila's Boutique	ACTIVE				1	2,500.00	1,449.02		
10-049-1	Revolving		0.00	0.00	0	0.00	9,999,999.00	9,998,518.05	0.01
longhorn	ACTIVE				1	2,000.00	1,480.95		
10-071-1	Revolving	01/24/2007	0.00	0.00	0	0.00	9,999,999.00	9,999,630.07	0.00
Jim Smith	ACTIVE				1	1,500.00	368.93		
10-077-1	Non-Revolving		0.00	0.00	0	9,999,999,999.99	9,999,999.00	9,723,405.25	0.00
McKee Capital	ACTIVE				2	276,593.75	276,593.75		
10-090-1	Non-Revolving		0.00	0.00	0	9,999,999,999.99	9,999,999.00	9,849,999.00	0.00
McKee Capital	ACTIVE				2	150,000.00	150,000.00		
10-159-1	Revolving	05/15/2024	0.00	0.00	0	0.00	10,100,000.00	9,103,468.99	9.87
Tilley Capital	ACTIVE				2	150,000.00	996,531.01		
10-183-1	Revolving	09/26/2007	0.00	0.00	0	0.00	50,000.00	42,000.00	16.00
Miracle Cleaners	ACTIVE				1	10,000.00	8,000.00		
10-188-1	Revolving		0.00	0.00	0	0.00	5,000.00	5,000.00	0.00
Joe Murphy	ACTIVE				1	2,500.00	0.00		
10-189-1	Revolving	12/31/2012	0.00	0.00	0	0.00	3,500.00	3,107.24	11.22
John Jacobs	ACTIVE				1	1,000.00	392.76		
10-199-1	Non-Revolving		0.00	0.00	0	9,999,999,999.99	510,930.00	409,602.61	0.00
Joe Smith	ACTIVE				0	101,327.39	101,327.39		
10-214-1	Non-Revolving		0.00	0.00	0	25,000.00	25,000.00	15,000.00	40.00
Michael Koton	ACTIVE				1	10,000.00	9,500.00		
10-215-1	Non-Revolving		0.00	0.00	0	25,000.00	25,000.00	25,000.00	0.00
Michael Koton	ACTIVE				0	0.00	0.00		
10-266-1	Non-Revolving	04/23/2017	0.00	0.00	0	1,000,000.00	1,025,000.00	900,000.00	10.00
MOORE	ACTIVE				1	100,000.00	100,000.00		
1100-04	Non-Revolving		0.00	0.00	0	9,999,999,999.99	510,930.00	510,930.00	0.00
Joe Smith	RESTRUCTURE				1	0.00	0.00		

Grand Totals ---							172,005,354.00	170,310,524.42	0.00
							1,669,329.58		

Grand Count ---									16
------------------------	--	--	--	--	--	--	--	--	-----------