

Sample

Trial Date 10/05/2022; Balances To Use Current Balances

Trial Date 10/05/2022; Include Revolving ; Include Non-Revolving ; Include Commitments ; Include Participations ; Include Participants ; Sorted by Loan Number

Loan Number	Short Name	Loan Group	Loan Date	Maturity Date	Credit Limit	Principal Advanced	Peak Principal	Principal Outstanding	Available Credit	Percent Used
10-002-1	AAA Environment	GRANTS	12/29/2004	12/29/2005	9,999,999.00	164,636.90	164,636.90	23,685.77	9,976,313.23	0.24
10-004-1	Baker Construct	PARTICIPATING	02/28/2005	02/28/2006	9,750,000.00	305,900.00	305,900.00	0.00	9,750,000.00	0.00
10-018-1	Lila's Boutique	PARTICIPATING	02/21/2006	02/21/2010	99,999,999.00	2,500.00	2,500.00	1,449.02	99,998,549.98	0.00
10-049-1	longhorn	AMERICAN FURNI	05/02/2006	05/02/2009	9,999,999.00	2,000.00	2,000.00	1,480.95	9,998,518.05	0.01
10-071-1	Jim Smith	<PARTICIPATION>	07/18/2006	07/18/2007	9,999,999.00	1,500.00	1,500.00	368.93	9,999,630.07	0.00
10-077-1	McKee Capital	REGATTA FURNIT	09/12/2006	03/01/2007	9,999,999.00	275,000.00	276,593.75	276,593.75	9,723,405.25	0.00
10-090-1	McKee Capital	CONSTRUCTION	11/01/2006	11/01/2007	9,999,999.00	150,000.00	150,000.00	150,000.00	9,849,999.00	0.00
10-159-1	Tilley Capital	DR. SMITH	05/31/2007	05/31/2024	10,100,000.00	150,000.00	996,531.01	996,531.01	9,103,468.99	9.87
10-183-1	Miracle Cleaners	GRANTS	09/26/2007	09/26/2008	50,000.00	10,000.00	8,000.00	8,000.00	42,000.00	16.00
10-188-1	Joe Murphy	CONSTRUCTION	11/09/2007	11/09/2008	5,000.00	2,500.00	2,500.00	0.00	5,000.00	0.00
10-189-1	John Jacobs	PARTICIPATING	09/04/2007	12/31/2012	3,500.00	1,000.00	807.05	392.76	3,107.24	11.22
10-199-1	Joe Smith	CONSTRUCTION	06/02/2008	06/02/2009	510,930.00	0.00	101,327.39	101,327.39	409,602.61	0.00
10-214-1	Michael Koton	DR. JONES	09/09/2008	09/09/2009	25,000.00	10,000.00	9,500.00	9,500.00	15,000.00	40.00
10-215-1	Michael Koton	DR. JONES	09/09/2008	09/09/2009	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10-266-1	MOORE	<default>	04/23/2015	04/23/2017	1,025,000.00	100,000.00	100,000.00	100,000.00	900,000.00	10.00
1100-04	Joe Smith	CONSTRUCTION	05/01/2007	05/01/2008	510,930.00	100,000.00	100,000.00	0.00	510,930.00	0.00
Grand Totals ---					172,005,354.00	1,275,036.90	2,221,796.10	1,669,329.58	170,310,524.42	0.00
Grand Count ---										16