

Sample

Date To Use None; Balances To Use Current Balances

Sorted by Loan Number

Pool Number	Pool Name	Loan Number	Short Name	Open Date	Maturity Date	Interest Rate	Commitment Limit	Pool Balance	Loan Balance	Commitment Remaining
10-236-1	Cajun Pool 2			05/03/2011	05/03/2012		9,999,999,999.99	1,174,205.46		9,998,825,794.53
		40-001	Cajun	11/29/2004	11/29/2008	5.00000			0.00	
		10-003-1	Craigs's Garden	02/14/2005	02/14/2009	5.00000			1,013,935.78	
		40-003	Sagebrush Cater	03/07/2005	03/07/2009	5.00000			0.00	
		10-010-1	Bright Beginning	04/15/2005	04/15/2009	5.00000			0.00	
		10-013-1	Bright Beginning	01/01/2005	01/01/2030	9.25000			118,194.81	
		10-014-1	McKee Capital	04/01/2005	04/01/2035	8.75000			38,474.87	
		10-015-1	McKee Capital	01/09/2006	01/09/2021	5.75000			0.00	
		10-022-1	McKee Capital	03/07/2006	02/07/2014	15.75000			0.00	
		500-05	McKee Capital	07/04/2006	01/04/2007	11.00000			0.00	
		10-070-1	McKee Capital	08/23/2006	08/23/2036	24.00000			3,600.00	
10-264-1	APPLIED ELECTRON			04/01/2015	10/01/2015		1,000,000.00	101,133.25		898,866.75
		10-234-1	Janice Moody	09/22/2010	09/18/2013	11.25000			98,784.25	
		10-251-1	TRUONG	11/01/2013	11/01/2014	3.00000			1,000.00	
		10-252-1	TRUONG	11/01/2013	11/01/2014	3.00000			1,000.00	
		10-262-1	MOORE	11/12/2014	11/12/2015	0.00000			349.00	
Grand Totals ---							10,000,999,999.99	1,275,338.71	1,275,338.71	9,999,724,661.28
Grand Count ---										2