

Sample

Date To Use None; Balances To Use Current Balances

Sorted by Loan Number

Pool Number	Pool Name	Open Date	Maturity Date	Interest Rate	Commitment Limit	Principal 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
10-264-1	APPLIED ELECTR	04/01/2015	10/01/2015		1,000,000.00	101,133.25	898,866.75
<b>Grand Totals ---</b>					<b>10,000,999,999.99</b>	<b>1,275,338.71</b>	<b>9,999,724,661.28</b>
<b>Grand Count ---</b>							<b>2</b>