

Sample

Date To Use None; Balances To Use Current Balances

Show Detail ; Sorted by Loan Number

Loan Number	Short Name	Loan Group	Open Date	Maturity Date	Credit Limit	Credit Line Used	Available Credit	Draw Used	Peak Principal	Percent Used
10-054-1	Martha McKee	GRANTS	05/01/2006	05/01/2030	500,000.00	230,000.00	270,000.00	230,000.00	230,000.00	46.00
10-158-1	Tilley Capital	DR. SMITH	05/31/2007	05/31/2024	100,000,000.00	1,996,531.01	98,003,468.99	1,150,000.00	1,996,531.01	2.00
10-213-1	Michael Koton	CONSTRUCTION	09/09/2008	09/09/2029	500,000.00	9,500.00	490,500.00	10,000.00	9,500.00	1.90
10-240-1	Chandler	<default>	11/10/2010	05/10/2023	3,434,900.00	3,176,300.00	258,600.00	3,434,900.00	3,434,900.00	92.47
Grand Totals ---					104,434,900.00	5,412,331.01	99,022,568.99	4,824,900.00	5,670,931.01	5.18
Grand Count ---										4