

Sample

As Of Date 10/04/2022; Date To Use Transaction Date

Include Revolving ; Include Non-Revolving ; Include Main Credit Line ; Include Reserves ; Show Credit Line Detail ; Show Reserves Summary ; As Of Date 10/04/2022

Loan Number	Short Name	Credit Line	Credit Limit	Credit Used	Credit Available	% Credit Used	Interest Accrued	Net Credit Available	% Net Used
10-002-1	AAA Environment	Main Credit Line	9,999,999.00	23,685.77	9,976,313.23	0.24	0.00	9,976,313.23	0.24
10-004-1	Baker Construct	Main Credit Line	9,750,000.00	0.00	9,750,000.00	0.00	0.00	9,750,000.00	0.00
10-018-1	Lila's Boutique	Main Credit Line	99,999,999.00	1,449.02	99,998,549.98	0.00	0.00	99,998,549.98	0.00
10-049-1	longhorn	Main Credit Line	9,999,999.00	1,480.95	9,998,518.05	0.01	0.00	9,998,518.05	0.01
10-071-1	Jim Smith	Main Credit Line	9,999,999.00	368.93	9,999,630.07	0.00	0.00	9,999,630.07	0.00
10-077-1	McKee Capital	Main Credit Line	9,999,999.00	276,593.75	9,723,405.25	2.77	0.00	9,723,405.25	2.77
10-090-1	McKee Capital	Main Credit Line	9,999,999.00	150,000.00	9,849,999.00	1.50	0.00	9,849,999.00	1.50
10-159-1	Tilley Capital	Main Credit Line	10,000,000.00	996,531.01	9,003,468.99	9.97	0.00	9,003,468.99	9.97
10-159-1	Tilley Capital	Interest Reserve	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
10-183-1	Miracle Cleaners	Main Credit Line	50,000.00	8,000.00	42,000.00	16.00	0.00	42,000.00	16.00
10-189-1	John Jacobs	Main Credit Line	3,000.00	392.76	2,607.24	13.09	0.00	2,607.24	13.09
10-189-1	John Jacobs	Interest Reserve	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10-199-1	Joe Smith	Main Credit Line	510,930.00	101,327.39	409,602.61	19.83	0.00	409,602.61	19.83
10-214-1	Michael Koton	Main Credit Line	25,000.00	9,500.00	15,500.00	38.00	0.00	15,500.00	38.00
10-215-1	Michael Koton	Main Credit Line	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
10-266-1	MOORE	Main Credit Line	1,000,000.00	100,000.00	900,000.00	10.00	0.00	900,000.00	10.00
10-266-1	MOORE	Interest Reserve	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
1100-04	Joe Smith	Main Credit Line	510,930.00	0.00	510,930.00	0.00	0.00	510,930.00	0.00
Loan Number	Short Name	Credit Line	Credit Limit	Credit Used	Credit Available	% Credit Used	Interest Accrued	Net Credit Available	% Net Used
Reserves	Summary	Main Credit Line	171,874,854.00	1,669,329.58	170,205,524.42	0.97	0.00	170,205,524.42	0.97
Reserves	Summary	Interest Reserve	125,500.00	0.00	125,500.00	0.00	0.00	125,500.00	0.00