

Sample

Trial Date 01/01/2006; Balances To Use Effective Balances; Date To Use Maturity Date

Trial Date 01/01/2006; Include Interest ; Include Fees ; Include Late Charges ; Include UDBs ; Include Participations ; Include Participants ; Include Zero Balance Loans ; Sorted by Loan

Contact Number	Loan Number	Short Name	Group	Officer	Purpose or Type	District	Current Principal	Reserve Percentage	Loan Loss Reserve
000002	10-002-1	AAA ENVIRONME	GRANTS	Administrator	PRE-CONSTRUCTINE		164,636.90	0.55	905.50
000003	10-003-1	CRAIG'S GARDENI	POOL LOANS	Administrator	NEW	AU	21,500.00	1.40	301.00
000006	10-004-1	BAKER CONSTRU	PARTICIPATING	Administrator	BRIDGE FINANCIN MO		305,900.00	0.55	1,682.45
000008	10-010-1	BRIGHT BEGINNIN	POOL LOANS	Administrator	NEW	AU	150,000.00	0.55	825.00
000010	10-012-1	Miracle Cleaners	SBA MICROLOANS	Administrator	DP	AU	125,000.00	1.40	1,750.00
000008	10-013-1	BRIGHT BEGINNIN	POOL LOANS	Administrator	USED	AU	150,000.00	0.55	825.00
000500	10-014-1	MCKEE CAPITAL	POOL LOANS	Administrator	USED	AU	138,945.13	0.55	764.20
000009	10-042-1	JANIS CHANDLER	GRANTS	Administrator	DEFERRED INTER NONE		5,000.00	0.00	0.00
000001	10-263-1	MIRACLE CLEANE	SBA MICROLOANS	Administrator	DP	AU	125,000.00	1.40	1,750.00
Grand Totals ---							1,185,982.03		8,803.15
Grand Count ---									9