

Sample

Loan Group CONSTRUCTION

Include Loans ; Include Participants ; Sorted by Loan Number

Contact Number	Loan Number	Short Name	Stream	Interest Type	Step Type	Base Rate	Base Rate Adjuster	Interest Rate	Cap Rate	Floor Rate
000009	10-044-1	Chandler	1: Current	Normal	Term	NONE	0.00000	3.00000	100.00000	0.00000
005002	10-053-1	Martha McKee	1: Current	Normal	Term	WSJ PRIME	3.00000	10.75000	100.00000	0.00000
000500	10-058-1	McKee Capital	1: Current	Normal	Term	NONE	0.00000	0.00000	100.00000	0.00000
001500	10-078-1	Bridge	1: Current	Normal	Term	NONE	0.00000	8.00000	100.00000	0.00000
000009	10-083-1	Chandler	1: Current	Normal	Term	NONE	0.00000	21.20000	100.00000	0.00000
005321	10-084-1	CyberRidge	1: Current	Normal	Term	WSJ PRIME	0.00000	8.00000	100.00000	0.00000
000500	10-085-1	McKee Capital	1: Current	Normal	Term	NONE	0.00000	11.00000	100.00000	0.00000
000500	10-085-1	McKee Capital	1: Current	Default	Term	NONE	0.00000	21.00000	100.00000	0.00000
005002	10-089-1	Martha McKee	1: Current	Normal	Term	NONE	0.00000	5.75000	100.00000	0.00000
000500	10-090-1	McKee Capital	1: Current	Normal	Term	NONE	0.00000	8.50000	100.00000	0.00000
000500	10-115-1	McKee Capital	1: Current	Normal	Term	NONE	0.00000	21.00000	100.00000	0.00000
000500	10-115-1	McKee Capital	1: Current	Default	Term	NONE	0.00000	31.00000	100.00000	0.00000
000010	10-129-1	Miracle Cleaners	1: Current	Normal	Term	NONE	0.00000	12.00000	100.00000	0.00000
000008	10-139-1	Bright Beginning	1: Current	Normal	Term	NONE	0.00000	10.00000	100.00000	0.00000
950000	10-146-1	ABC Company	1: Current	Normal	Term	WSJ PRIME	2.00000	10.25000	100.00000	0.00000
005002	10-156-1	Martha McKee	1: Current	Normal	Term	WSJ PRIME	3.00000	8.50000	100.00000	0.00000
900000	10-160-1	Tilley Capital	1: Current	Normal	Term	NONE	0.00000	1.00000	100.00000	0.00000
000500	10-182-1	McKee Capital	1: Current	Normal	Term	NONE	0.00000	12.00000	100.00000	0.00000
000500	10-186-1	McKee Capital	1: Current	Normal	Term	WSJ PRIME	3.00000	8.50000	100.00000	0.00000
101101	10-188-1	Joe Murphy	1: Current	Normal	Term	NONE	0.00000	12.00000	100.00000	0.00000
000210	10-195-1	Janice Moody	1: Current	Normal	Term	WSJ PRIME	3.00000	8.50000	100.00000	0.00000
541269	10-196-1	Bill Smith	1: Current	Normal	Term	NONE	0.00000	13.00000	100.00000	0.00000
001100	10-199-1	Joe Smith	1: Current	Normal	Term	NONE	0.00000	14.00000	100.00000	0.00000
000500	10-200-1	McKee Capital	1: Current	Normal	Term	WSJ PRIME	3.00000	8.50000	100.00000	0.00000
000500	10-201-1	McKee Capital	1: Current	Normal	Term	WSJ PRIME	3.00000	8.50000	100.00000	0.00000
000500	10-202-1	McKee Capital	1: Current	Normal	Term	WSJ PRIME	3.00000	8.50000	100.00000	0.00000
000500	10-203-1	McKee Capital	1: Current	Normal	Term	NONE	0.00000	0.00000	100.00000	0.00000
000210	10-204-1	Janice Moody	1: Current	Normal	Term	NONE	0.00000	6.00000	100.00000	0.00000
000500	10-207-1	McKee Capital	1: Current	Normal	Term	WSJ PRIME	3.00000	8.50000	100.00000	0.00000
001100	10-216-1	Joe Smith	1: Current	Normal	Term	WSJ PRIME	3.00000	8.50000	100.00000	0.00000
224556	10-218-1	John Smith	1: Current	Normal	Term	WSJ PRIME	3.00000	8.50000	100.00000	0.00000
992992	10-223-1	JOHN SMITH	1: Current	Normal	Term	NONE	0.00000	18.00000	100.00000	0.00000
000500	10-224-1	McKee Capital	1: Current	Normal	Term	WSJ PRIME	3.00000	8.50000	100.00000	0.00000
254685	10-227-1	Joe Mayer	1: Current	Normal	Term	NONE	0.00000	24.00000	100.00000	0.00000
Grand Count ---										34