

Sample

From 01/01/2011 To 12/31/2011; Date To Use Input Date; Name To Use Short Name

Starting Date 01/01/2011; Ending Date 12/31/2011; Sort By Date ; Include Restructures ; Sorted by Loan Number

Date Entered	Contact Number	Loan Number Short Name	Loan Group Loan Officer	Purpose or Type District	Loan Status Term	Curr Date Maturity Date	Orig Loan Amt Curr Loan Amt	Prin Advanced Credit Limit	Payment Amount
05/03/2011	000001	10-235-1 ROGER MOORE	<default> Administrator	NONE NONE	ACTIVE 12 Months	05/03/2011 05/03/2012	0.00 0.00	0.00 0.00	0.00
06/15/2011	000001	10-237-1 ROGER MOORE	<default> Administrator	NONE NONE	ACTIVE 12 Months	01/01/2011 01/01/2012	0.00 0.00	0.00 0.00	0.00
06/15/2011	000001	10-238-1 ROGER MOORE	<default> Administrator	NONE NONE	ACTIVE 12 Months	06/15/2011 06/15/2012	10,000.00 0.00	0.00 0.00	0.00
06/15/2011	000001	10-239-1 ROGER MOORE	<default> Administrator	NONE NONE	ACTIVE 12 Months	01/01/2011 01/01/2012	10,000.00 10,000.00	10,000.00 0.00	0.00
10/05/2011	000009	10-241-1 Deutsche Bank	<default> Administrator	NONE NONE	ACTIVE 150 Months	11/10/2010 05/10/2023	2,676,300.00 2,676,300.00	2,676,300.00 0.00	0.00
10/05/2011	000009	10-242-1 F.B. Heron	<default> Administrator	NONE NONE	ACTIVE 150 Months	11/10/2010 05/10/2023	500,000.00 500,000.00	500,000.00 0.00	0.00
10/05/2011	000009	10-243-1 W.K. Kellogg	<default> Administrator	NONE MA	ACTIVE 150 Months	11/10/2010 05/10/2023	258,600.00 258,600.00	258,600.00 0.00	0.00
10/17/2011	005002	10-244-1 Martha McKee	<default> Administrator	NONE NONE	ACTIVE 48 Payments	01/01/2011 01/01/2015	20,000.00 20,000.00	20,000.00 0.00	0.00
12/26/2011	000001	10-245-1 ROGER MOORE	<default> Administrator	NONE NONE	ACTIVE 36 Months	11/14/2011 11/14/2014	15,880.19 15,880.19	15,880.19 0.00	0.00
Grand Totals ---							3,490,780.19	3,480,780.19	0.00
Grand Count ---							3,480,780.19	0.00	9