

Sample

Sorted by Loan Number

Loan Number	Short Name	Open Date	Current Loan Amount	Current Principal	Current Interest	Current Rate	Risk Rating Ownership%	Maturity Date
10-020-1	Craigs's Garden	04/17/2006	10,000,000.00	10,000,000.00	15,029,771.51	10.75	NONE	04/14/2009
	PRIMARY	04/17/2006	10,000,000.00	10,000,000.00	15,029,771.51	0.00	100.00%	
	55555	04/17/2006	0.00	0.00	0.00	0.00		
10-071-1	Jim Smith	07/18/2006	1,500.00	368.93	713.61	15.00	2005 A+	07/18/2007
	PRIMARY	07/18/2006	0.00	0.00	713.61	0.00		
	DR. JIM JONES	08/25/2006	1,500.00	368.93	0.00	0.00	100.00%	
10-081-1	Martha McKee	09/01/2006	500,000.00	500,000.00	884,485.59	13.00	2005 B+	09/01/2007
	PRIMARY	09/01/2006	0.00	0.00	376,576.26	0.00		
	ANYTHING	10/10/2006	200,000.00	200,000.00	181,330.04	10.00	40.00%	
	MONICA	10/10/2006	300,000.00	300,000.00	326,579.29	8.00	60.00%	
10-086-1	Lila's Boutique	11/01/2006	1,000,000.00	1,000,000.00	1,478,439.20	11.00	2005 A+	11/01/2008
	PRIMARY	11/01/2006	1,000,000.00	1,000,000.00	1,478,439.20	0.00	100.00%	
10-113-1	AAA Environment	01/01/2007	500,000.00	500,000.00	1,037,170.13	16.25	2005 A+	01/01/2008
	PRIMARY	01/01/2007	250,000.00	250,000.00	654,214.96	0.00	50.00%	
	TIGER WOODS	02/23/2007	250,000.00	250,000.00	382,955.18	12.00	50.00%	
10-142-1	Monte Vista	11/03/2006	7,996,000.00	8,990,656.87	10,504,084.11	10.00	NONE	05/03/2009
	PRIMARY	11/03/2006	2,718,640.00	3,066,911.98	3,584,613.15	0.00	34.11%	
	BLUE CREST	05/02/2007	5,277,360.00	5,923,744.89	6,919,470.96	10.00	65.89%	
10-144-1	Jim Smith	05/08/2007	1,000,000.00	1,000,000.00	1,454,094.87	11.25	NONE	05/08/2008
	PRIMARY	05/08/2007	0.00	0.00	326,791.32	0.00		
	SR LENDER	05/10/2007	800,000.00	800,000.00	956,471.41	9.25	80.00%	
	JR LENDER	05/10/2007	100,000.00	100,000.00	28,653.97	11.00	10.00%	
	2ND JR LENDER	05/10/2007	100,000.00	100,000.00	142,178.18	11.00	10.00%	
10-161-1	Joe Smith	06/01/2007	50,000.00	49,000.00	0.00	0.00	NONE	06/01/2012
	PRIMARY	06/01/2007	0.00	0.00	0.00	0.00		
	1	06/01/2007	10,000.00	9,799.99	0.00	0.00	20.00%	
	2	06/01/2007	10,000.00	9,800.00	0.00	0.00	20.00%	
	3	06/01/2007	30,000.00	29,400.01	0.00	0.00	60.00%	
10-221-1	McKee Capital	07/01/2008	100,000.00	100,000.00	132,479.51	11.25	NONE	07/01/2009
	PRIMARY	07/01/2008	25,000.00	25,000.00	82,431.69	0.00	25.00%	
	TIGER WOODS	10/07/2008	50,000.00	50,000.00	35,327.87	6.00	50.00%	
	PAT	10/07/2008	25,000.00	25,000.00	14,719.95	5.00	25.00%	