

Sample

From Loan 10-003-1 To 10-020-1; Past Due As Of 10/04/2006; Past Due Days From 1; Past Due Days To 365; Days Beyond Maturity 0; Balances To Use Effective Balances

Past Due As Of 10/04/2006; Include Fees ; Include Late Charges ; Include UDBs ; Include Memo Entries ; Include ACH Loans Only ; Show Phone Numbers ; First Payment Only ; Sorted

Loan Number	Loan Group	Open Date	Past Due Date					Total Balance
Short Name	Loan Officer	Maturity	Past Due Days	Principal	Fees			
Contact Number	Name and Address	Risk Rating	Last Payment	Status	Interest	Late Charges	UDBs	Past Due
10-003-1	CRAIG'S GARDENING SERVICES	SBA MICROLOANS	02/14/2005	09/14/2006	1,013,935.78	0.00	0.00	1,014,057.98
CRAIG'S GARDENI 000003	MR. CRAIG ABLES 340 FIFTH STREET SUITE 20 SAN RAFAEL CA 94901	Administrator NONE Business: (415) 444-3434	02/14/2009 09/14/2018	20 ACTIVE	97.44	24.76		519.89

Days Past Due	Due Date	Description	Payment Due	Amount Paid	Amt Remaining
20	09/14/2006	Principal	437.06	0.00	437.06
20	09/14/2006	Interest	58.07	50.00	8.07
20	09/14/2006	Late Fee	24.76	0.00	24.76
Loan Payment Totals ---			519.89	50.00	469.89

Loan Number	Loan Group	Open Date	Past Due Date					Total Balance
Short Name	Loan Officer	Maturity	Past Due Days	Principal	Fees			
Contact Number	Name and Address	Risk Rating	Last Payment	Status	Interest	Late Charges	UDBs	Past Due
10-020-1	CRAIG'S GARDENING SERVICES	<PARTICIPATION>	04/17/2006	05/17/2006	10,000,000.00	0.00	0.00	10,502,166.66
CRAIG'S GARDENI 000003	MR. CRAIG ABLES 340 FIFTH STREET SUITE 20 SAN RAFAEL CA 94901	Administrator NONE Business: (415) 444-3434	04/14/2009	140 ACTIVE	501,666.66	500.00		1,618,492.10

Days Past Due	Due Date	Description	Payment Due	Amount Paid	Amt Remaining
140	05/17/2006	Principal and Interest	323,598.42	0.00	323,598.42
140	05/17/2006	Late Fee	100.00	0.00	100.00
109	06/17/2006	Principal and Interest	323,598.42	0.00	323,598.42
109	06/17/2006	Late Fee	100.00	0.00	100.00
79	07/17/2006	Principal and Interest	323,598.42	0.00	323,598.42
79	07/17/2006	Late Fee	100.00	0.00	100.00
48	08/17/2006	Principal and Interest	323,598.42	0.00	323,598.42
48	08/17/2006	Late Fee	100.00	0.00	100.00
17	09/17/2006	Principal and Interest	323,598.42	0.00	323,598.42
17	09/17/2006	Late Fee	100.00	0.00	100.00
Loan Payment Totals ---			1,618,492.10	0.00	1,618,492.10
Grand Totals ---			1,619,011.99	50.00	1,618,961.99