

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 Balance | Percentage Valuation | Current Value |
|-------------------------|-------------|------------------|----------------|---------------|---------------------|----------|---------------------|----------------------|---------------|
| 000002 | 10-002-1 | AAA ENVIRONME | GRANTS | Administrator | PRE-CONSTRUCTINE | | 164,636.90 | 0.02 | 32.93 |
| 000003 | 10-003-1 | CRAIG'S GARDENI | POOL LOANS | Administrator | NEW | AU | 21,500.00 | 0.06 | 12.90 |
| 000006 | 10-004-1 | BAKER CONSTRU | PARTICIPATING | Administrator | BRIDGE FINANCIN MO | | 305,900.00 | 0.02 | 61.18 |
| 000008 | 10-010-1 | BRIGHT BEGINNIN | POOL LOANS | Administrator | NEW | AU | 150,000.00 | 0.02 | 30.00 |
| 000010 | 10-012-1 | Miracle Cleaners | SBA MICROLOANS | Administrator | DP | AU | 125,000.00 | 0.08 | 100.00 |
| 000008 | 10-013-1 | BRIGHT BEGINNIN | POOL LOANS | Administrator | USED | AU | 150,000.00 | 0.03 | 45.00 |
| 000500 | 10-014-1 | MCKEE CAPITAL | POOL LOANS | Administrator | USED | AU | 138,945.13 | 0.02 | 27.79 |
| 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 | 0.08 | 100.00 |
| Grand Totals --- | | | | | | | 1,185,982.03 | | 409.80 |
| Grand Count --- | | | | | | | | | 9 |