



Guaranty Loan Statement & Lender Remittance Form

Check box if lender information reflects changes

Check box if secondary market payment reported is a late payment or prepayment

Lender's Name:

Lender's Street Address:

Lender's City, State, Zip:

Lender's Contact Person:

Contact Person's Telephone No:

Contact Person's Fax No:

Month Ending: 12/31/2007

SBA GP Number	Lender Loan Number	Next Installment Due Date	Status (4 - 9)	Amt Disbursed this Period on Total Loan	Amount Undisbursed on Total Loan	Interest Rate	Guar. Portion Interest	Guar. Portion Principal	Total to FTA Guar. Portion Pymt or Fee	Interest From	Interest To	Interest Days	Calendar Basis	Guar. Portion Balance	Remittance Penalty
10-010-1	10-010-1					5.00000	3,067.84	382.56	2,760.32	12/14/2006	09/03/2007	263	360	94,428.07	0.00
10-012-1	10-012-1					8.50000	677.92	5,004.04	4,545.56	11/13/2006	01/02/2007	50	360	90,702.23	0.00
10-013-1	10-013-1					9.25000	0.00		0.00			0	365	118,194.81	0.00
10-014-1	10-014-1					8.75000	0.00		0.00			0	365	38,474.87	0.00
10-015-1	10-015-1	05/11/2020				5.75000	10,076.54	7,067.20	13,714.99	12/29/2006	12/31/2007	367	360	238,314.81	0.00
10-018-1	10-018-1				99,998,549.98	13.50000	0.00		0.00			0	365	2,500.00	0.00
10-020-1	10-020-1					10.75000	0.00		0.00			0	360	10,000,000.00	0.00
10-022-1	10-022-1					15.75000	500.00		400.00	11/13/2006	12/31/2007	413	360	18,777.05	0.00
10-023-1	10-023-1					22.75000	6,478.68	2,234.82	6,970.80	03/16/2006	08/20/2007	522	365	17,765.18	0.00
10-042-1	10-042-1					3.00000	0.00		0.00			0	365	4,550.00	0.00
10-044-1	10-044-1					3.00000	0.00		0.00			0	360	5,450.00	0.00
10-045-1	10-045-1					29.00000	5,348.63	4,397.61	7,796.99	06/06/2006	05/09/2007	337	365	15,578.33	0.00
10-047-1	10-047-1					15.00000	0.00		0.00			0	365	50,000.00	0.00
10-049-1	10-049-1				9,998,518.05	12.00000	0.00		0.00			0	365	2,000.00	0.00
10-050-1	10-050-1					3.00000	0.00		0.00			0	365	30,000.00	0.00
10-052-1	10-052-1					10.75000	0.00		0.00			0	360	200,000.00	0.00
10-053-1	10-053-1					10.75000	249,058.34	626,469.92	700,422.60	09/28/2006	08/14/2007	320	360	2,015,374.35	0.00

Total: 736,611.28

Status Codes

- 4 Deferred
- 5 In Liquidation
- 6 Paid-in-Full
- 7 Transferred
- 8 Purchased by SBA
- 9 Fully Undisbursed

Grand Total: 736,611.28

Total to FTA + Penalty

Check/Wire Amt: 736,611.28