

New entity  
 Loan Guarantee Report  
 Detail Mode

Lender Name	Guarantee Lender #	Original Amount	Current Balance	Interest Paid	Accrued Interest	Collateral	Interest Rate	Maturity Date	Payment Amount
Sheila is testing	1 12345	300,000.00	300,000.00	0.00	0.00	100.0000%	2.5000%	07/31/2041	1,250.00

Loan Borrower	Commitment Date	Maturity Date	Interest Rate	Commitment	Next Due Date	Balance
13846 Testing Sheila	08/31/2011	07/31/2041	2.5000%	450,000.00	10/01/2011	300,000.00
						300,000.00

Balance 08/31/2011	300,000.00
Plus 0.0000%	0.00
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	300,000.00
Collateral Pledged	300,000.00
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Excess Collateral	0.00

All of the above loans are in compliance and no loan is past due 60 days or more.

\*\*\*\*\* END OF REPORT \*\*\*\*\*