

All Lines of Credit - 01/01/2011 thru 08/31/2011 - Print merge notices: PAPER

Line Num	Line Type	Interest Rate	Credit Limit	Credit Balance	Interest Due	Adjust Method	Last Interest Date
1	Unsecured	4.7500	35,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
2	Unsecured	5.5000	0.00	0.00	0.00	Prime Rate Adju	07/31/2011
3	Unsecured	4.7500	50,000.00	20,000.00	80.69	Prime Rate Adju	07/31/2011
4	Unsecured	4.7500	50,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
5	Unsecured	4.7500	100,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
6	Secured	4.7500	100,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
7	Unsecured	4.7500	50,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
8	Secured	4.7500	50,000.00	0.00	0.00	LSP Adjustment	07/31/2011
9	Unsecured	4.7500	30,000.00	0.00	0.00	Prime Rate Adju	08/31/2011
10	Secured	4.7500	79,000.00	74,965.36	610.51	Prime Rate Adju	08/01/2011
11	Unsecured	4.7500	50,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
12	Unsecured	6.8750	0.00	0.00	0.00	None	07/31/2011
13	Unsecured	6.8750	0.00	0.00	0.00	None	07/31/2011
14	Unsecured	4.7500	30,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
15	Unsecured	4.7500	30,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
16	Unsecured	5.3750	30,000.00	20,416.72	0.00	LSP Adjustment	08/05/2011
17	Secured	4.7500	50,000.00	0.00	0.00	LSP Adjustment	07/31/2011
18	Secured	5.5093	70,000.00	0.00	0.00	LSP Adjustment	07/31/2011
19	Secured	6.5000	100,000.00	0.00	0.00	LSP Adjustment	07/31/2011
20	Unsecured	4.7500	50,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
21	Unsecured	4.7500	50,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
22	Unsecured	4.7500	50,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
23	Secured	4.7500	175,000.00	171,076.94	912.80	Prime Rate Adju	07/31/2011
24	Secured	5.6012	160,000.00	160,000.00	73.66	LSP Adjustment	08/03/2011
25	Unsecured	4.7500	150,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
26	Unsecured	4.7500	35,000.00	0.00	0.00	LSP Adjustment	07/31/2011
27	Secured	5.1250	85,000.00	0.00	0.00	LSP Adjustment	07/31/2011
28	Unsecured	4.7500	100,000.00	68,984.67	98.75	Prime Rate Adju	08/11/2011
29	Unsecured	4.7500	100,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
30	Unsecured	4.7500	250,000.00	0.00	0.00	None	07/31/2011
31	Unsecured	4.7500	50,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
32	Unsecured	4.7500	50,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
33	Unsecured	4.7500	60,000.00	0.00	0.00	None	07/31/2011
34	Secured	4.7500	50,000.00	0.00	0.00	LSP Adjustment	07/31/2011
35	Unsecured	4.7500	100,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
36	Secured	5.6000	25,000.00	0.00	0.00	LSP Adjustment	07/31/2011
37	Secured	6.4400	0.00	0.00	0.00	None	07/31/2011
38	Secured	5.6343	100,000.00	0.00	0.00	LSP Adjustment	07/31/2011
39	Unsecured	4.7500	100,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
40	Unsecured	4.7500	30,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
41	Unsecured	4.2500	0.00	0.00	0.00	None	07/31/2011
42	Secured	0.0000	0.00	0.00	0.00	None	07/31/2011
43	Secured	5.5000	0.00	0.00	0.00	LSP Adjustment	07/31/2011
44	Unsecured	4.7500	75,000.00	49,613.52	0.00	Prime Rate Adju	08/05/2011
45	Secured	5.3750	20,000.00	0.00	0.00	LSP Adjustment	07/31/2011
46	Secured	4.7500	25,000.00	0.00	0.00	LSP Adjustment	07/31/2011
47	Secured	1.4383	2,000,000.00	0.00	0.00	None	07/31/2011
48	Secured	5.5000	0.00	0.00	0.00	LSP Adjustment	07/31/2011
49	Secured	4.7500	30,000.00	0.00	0.00	None	07/31/2011
50	Secured	4.7500	100,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
51	Unsecured	5.5000	0.00	0.00	0.00	Prime Rate Adju	07/31/2011
52	Unsecured	4.7500	100,000.00	80,000.00	4,711.81	Prime Rate Adju	07/31/2011
53	Unsecured	4.7500	20,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
54	Unsecured	4.7500	100,000.00	99,681.13	467.00	Prime Rate Adju	08/05/2011
55	Unsecured	4.7500	100,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
56	Secured	4.7500	225,000.00	150,000.00	448.97	None	07/31/2011
57	Secured	4.7500	25,000.00	0.00	0.00	LSP Adjustment	07/31/2011
58	Secured	4.7500	0.00	0.00	0.00	None	07/31/2011
59	Unsecured	4.7500	100,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
60	Unsecured	4.7500	0.00	0.00	0.00	None	07/31/2011

All Lines of Credit - 01/01/2011 thru 08/31/2011 - Print merge notices: PAPER

Line Num	Line Type	Interest Rate	Credit Limit	Credit Balance	Interest Due	Adjust Method	Last Interest Date
61	Unsecured	4.7500	100,000.00	0.00	0.00	Prime Rate Adju	07/31/2011
62	Secured	4.7500	300,000.00	300,000.00	429.45	Prime Rate Adju	08/11/2011
63	Default GL Valu	0.0000	25,000.00	0.00	0.00	None	08/31/2011
64	Secured	2.5000	75,000.00	24,750.00	0.00	LSP Adjustment	08/31/2011
65	Default GL Valu	0.0000	250,000.00	0.00	0.00	None	08/31/2011

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