

All Lines of Credit - Adjustment date 09/01/2011 - Update Mode

| Line Num | Line Type       | Adjust Method   | Current Credit Balance | Current Int Rate | New Int Rate | Change Int Rate | Current Base Rate | New Base Rate | Change Base Rate | Support Amt | Support Pct | Weight Avg | Next Adjust Date |
|----------|-----------------|-----------------|------------------------|------------------|--------------|-----------------|-------------------|---------------|------------------|-------------|-------------|------------|------------------|
| 1        | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 3        | Unsecured       | Prime Rate Adju | 20,000.00              | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 4        | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 5        | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 6        | Secured         | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 7        | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 8        | Secured         | LSP Adjustment  | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 100,000.00  | 100.0000    | 1.2500     | 09/01/2011       |
| 9        | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 10       | Secured         | Prime Rate Adju | 74,965.36              | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 11       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 14       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 15       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 16       | Unsecured       | LSP Adjustment  | 20,416.72              | 5.3750           | 5.3750       |                 | 4.7500            | 4.7500        |                  | 50,000.00   | 100.0000    | 3.3750     | 09/01/2011       |
| 17       | Secured         | LSP Adjustment  | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 128,394.37  | 100.0000    | 1.5319     | 09/01/2011       |
| 18       | Secured         | LSP Adjustment  | 0.00                   | 5.5093           | 5.5093       |                 | 4.7500            | 4.7500        |                  | 50,000.00   | 100.0000    | 3.5093     | 09/01/2011       |
| 19       | Secured         | LSP Adjustment  | 0.00                   | 6.5000           | 6.5000       |                 | 4.7500            | 4.7500        |                  | 100,000.00  | 100.0000    | 4.5000     | 09/01/2011       |
| 20       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 21       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 22       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 23       | Secured         | Prime Rate Adju | 171,076.94             | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 24       | Secured         | LSP Adjustment  | 160,000.00             | 5.6012           | 5.5900       | yes             | 4.7500            | 4.7500        |                  | 158,030.84  | 98.7693     | 3.6005     | 09/01/2011       |
| 25       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 26       | Unsecured       | LSP Adjustment  | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 100.0000    | 0.0000     | 09/01/2011       |
| 27       | Secured         | LSP Adjustment  | 0.00                   | 5.1250           | 5.1250       |                 | 4.7500            | 4.7500        |                  | 85,000.00   | 100.0000    | 3.1250     | 09/01/2011       |
| 28       | Unsecured       | Prime Rate Adju | 68,984.67              | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 29       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 30       | Unsecured       | None            | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 31       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 32       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 33       | Unsecured       | None            | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 34       | Secured         | LSP Adjustment  | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 100.0000    | 0.0000     | 09/01/2011       |
| 35       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 36       | Secured         | LSP Adjustment  | 0.00                   | 5.6000           | 5.6000       |                 | 4.7500            | 4.7500        |                  | 10,917.50   | 100.0000    | 3.6000     | 09/01/2011       |
| 38       | Secured         | LSP Adjustment  | 0.00                   | 5.6343           | 5.6343       |                 | 4.7500            | 4.7500        |                  | 132,066.18  | 100.0000    | 3.6343     | 09/01/2011       |
| 39       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 40       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 44       | Unsecured       | Prime Rate Adju | 49,613.52              | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 45       | Secured         | LSP Adjustment  | 0.00                   | 5.3750           | 4.7500       | yes             | 4.7500            | 4.7500        |                  | 29,143.31   | 100.0000    | 2.5250     | 09/01/2011       |
| 46       | Secured         | LSP Adjustment  | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 100.0000    | 0.0000     | 09/01/2011       |
| 47       | Secured         | None            | 0.00                   | 1.4383           | 1.4383       |                 | 1.4383            | 4.7500        | yes              | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 49       | Secured         | None            | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 50       | Secured         | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 52       | Unsecured       | Prime Rate Adju | 80,000.00              | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 53       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 54       | Unsecured       | Prime Rate Adju | 99,681.13              | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 55       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 56       | Secured         | None            | 150,000.00             | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 57       | Secured         | LSP Adjustment  | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 1,056.11    | 100.0000    | 1.2500     | 09/01/2011       |
| 59       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 61       | Unsecured       | Prime Rate Adju | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 62       | Secured         | Prime Rate Adju | 300,000.00             | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 0.0000      | 0.0000     | 09/01/2011       |
| 65       | Default GL Valu | LSP Adjustment  | 0.00                   | 4.7500           | 4.7500       |                 | 4.7500            | 4.7500        |                  | 0.00        | 100.0000    | 0.0000     | 09/01/2011       |

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