

Line Num	Line Type	Credit Balance	Interest Rate	Month End Interest Balance
1	Unsecured	0.00	4.7500	0.00
2	Unsecured	0.00	5.5000	0.00
3	Unsecured	20,000.00	4.7500	161.37
4	Unsecured	0.00	4.7500	0.00
5	Unsecured	0.00	4.7500	0.00
6	Secured	0.00	4.7500	0.00
7	Unsecured	0.00	4.7500	0.00
8	Secured	0.00	4.7500	0.00
9	Unsecured	0.00	4.7500	0.00
10	Secured	74,965.36	4.7500	903.18
11	Unsecured	0.00	4.7500	0.00
12	Unsecured	0.00	6.8750	0.00
13	Unsecured	0.00	6.8750	0.00
14	Unsecured	0.00	4.7500	0.00
15	Unsecured	0.00	4.7500	0.00
16	Unsecured	20,416.72	5.3750	78.17
17	Secured	0.00	4.7500	0.00
18	Secured	0.00	5.5093	0.00
19	Secured	0.00	6.5000	0.00
20	Unsecured	0.00	4.7500	0.00
21	Unsecured	0.00	4.7500	0.00
22	Unsecured	0.00	4.7500	0.00
23	Secured	171,076.94	4.7500	1,602.97
24	Secured	160,000.00	5.5900	761.15
25	Unsecured	0.00	4.7500	0.00
26	Unsecured	0.00	4.7500	0.00
27	Secured	0.00	5.1250	0.00
28	Unsecured	68,984.67	4.7500	278.30
29	Unsecured	0.00	4.7500	0.00
30	Unsecured	0.00	4.7500	0.00
31	Unsecured	0.00	4.7500	0.00
32	Unsecured	0.00	4.7500	0.00
33	Unsecured	0.00	4.7500	0.00
34	Secured	0.00	4.7500	0.00
35	Unsecured	0.00	4.7500	0.00
36	Secured	0.00	5.6000	0.00
37	Secured	0.00	6.4400	0.00
38	Secured	0.00	5.6343	0.00
39	Unsecured	0.00	4.7500	0.00
40	Unsecured	0.00	4.7500	0.00
41	Unsecured	0.00	4.2500	0.00
42	Secured	0.00	0.0000	0.00
43	Secured	0.00	5.5000	0.00
44	Unsecured	49,613.52	4.7500	167.87
45	Secured	0.00	4.7500	0.00
46	Secured	0.00	4.7500	0.00
47	Secured	0.00	1.4383	0.00
48	Secured	0.00	5.5000	0.00
49	Secured	0.00	4.7500	0.00
50	Secured	0.00	4.7500	0.00
51	Unsecured	0.00	5.5000	0.00
52	Unsecured	80,000.00	4.7500	5,034.55
53	Unsecured	0.00	4.7500	0.00
54	Unsecured	99,681.13	4.7500	804.28
55	Unsecured	0.00	4.7500	0.00
56	Secured	150,000.00	4.7500	1,054.11
57	Secured	0.00	4.7500	0.00
58	Secured	0.00	4.7500	0.00
59	Unsecured	0.00	4.7500	0.00
60	Unsecured	0.00	4.7500	0.00

Line Num	Line Type	Credit Balance	Interest Rate	Month End Interest Balance
61	Unsecured	0.00	4.7500	0.00
62	Secured	300,000.00	4.7500	1,210.27
63	Default GL Valu	0.00	0.0000	0.00
64	Secured	24,750.00	2.5000	0.00
65	Default GL Valu	0.00	4.7500	0.00
Totals		65 1,219,488.34		12,056.22

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