

	<u>Current Loan</u>					<u>State of</u>
	<u>Balance</u>	<u>Line Amount</u>	<u>Loan Type</u>	<u>Description</u>	<u>Industry</u>	<u>HQ</u>
Loan 1	\$1,200,000	\$2,000,000	Line of Credit/IO	Manufacturer	Consumer Products	CA
Loan 2	\$2,500,000	\$5,000,000	Line of Credit/IO	Service Provider	IT Services	VA
Loan 3	\$2,455,265	\$2,650,000	Line of Credit/IO	Supplier	Aerospace	FL
Loan 4	\$2,469,500	\$2,575,000	Line of Credit/IO	Manufacturer	Consumer Products	NY
Loan 5	\$490,750	\$490,750	Line of Credit/IO	Mfg/Distribution	Consumer Products	CA
Loan 6	\$1,949,000	\$2,000,000	Line of Credit/IO	Supplier	Contracting	NY
Loan 7	\$1,747,672	\$2,000,000	Line of Credit/IO	Manufacturer	Consumer Products	NY
Loan 8	\$314,250	\$2,000,000	Line of Credit/IO	Distributor	Consumer Products	FL
Loan 9	\$876,357	\$3,000,000	Line of Credit/IO	Supplier	Contracting	NY
Loan 10	\$1,795,750	\$3,200,000	Line of Credit/IO	Manufacturer	Medical Devices/Diagnostics	TX
Loan 11	\$212,500	\$212,500	Term	Supplier	Manufacturing	MT
Loan 12	\$3,248,339	\$5,000,000	Line of Credit/IO	Service Provider	Transportation	NY
Loan 13	\$300,000	\$1,500,000	Line of Credit/IO	Manufacturer	Manufacturing	MI
Loan 14	\$1,273,000	\$2,500,000	Line of Credit/IO	Manufacturer	Manufacturing	MO
Loan 15	\$9,959,189	\$8,100,000	Line of Credit/IO	Manufacturer	Consumer Products	NJ
Loan 16	\$1,571,966	\$1,571,966	Term	Manufacturer	Manufacturing	SC
Loan 17	\$725,000	\$1,500,000	Line of Credit/IO	Manufacturer	Manufacturing	CA
Loan 18	\$960,000	\$1,500,000	Line of Credit/IO	Manufacturer	Manufacturing	NY
Loan 19	\$2,344,233	\$5,000,000	Term	Service Provider	Oil and Gas	PA
Loan 20	\$1,588,610	\$2,500,000	Line of Credit/Term	Manufacturer	Consumer Products	PA