DEQ Loan Ledger

From 7/1/2005 to 3/15/2011

Loan#	Cust#	Customer Name	Original Loan Amount	Int Paid To Date	Current Balance	Int Rate	Maturity Date	Loan Officer	Class	Type
DW1011	5007	CITY OF KIMBERLY	1,254,357.00	4/28/2010	193,135.00	1.0000	1/6/2040	T01	DL	DISB

Trans#	Entred	TC	As Of Date	Description	Principal	Interest	Prior Balance	Days	Rate	Pmt Short	Unapplied	Accrued Int
00002164	4/28/2010	D	4/28/2010	#1 123875569	85,993.00	0.00	0.00	0	1.0000	0.00	0.00	0.00
00002303	6/4/2010	D	6/4/2010	#2 014329214	2,174.00	0.00	85,993.00	37	1.0000	0.00	0.00	87.17
00002524	9/20/2010	D	9/20/2010	#3 014423195	2,350.00	0.00	88,167.00	108	1.0000	0.00	0.00	260.88
00002572	10/15/2010	D	10/15/2010	#4 014448587	6,036.00	0.00	90,517.00	25	1.0000	0.00	0.00	62.00
00002705	12/16/2010	D	12/16/2010	#5 014505382	44,227.00	0.00	96,553.00	62	1.0000	0.00	0.00	164.01
00002767	1/13/2011	D	1/13/2011		52,355.00	0.00	140,780.00	28	1.0000	0.00	0.00	108.00
Total Disbursements					*193,135.00*	*0.00*						*682.06*
Total Payments					*0.00*	*0.00*						*0.00*
Total Capitalized Interest					*0.00*	*0.00*						

DEQ Loan Ledger

From 7/1/2005 to 3/15/2011

Loan#	Cust#	Customer Name	Original Loan Amount	Int Paid To Date	Current Balance	Int Rate	Maturity Date	Loan Officer	Class	Type
DW1012	5007	CITY OF KIMBERLY	5,345,643.00	2/23/2011	3,960,336.00	1.0000	1/16/2040	T01	DL	DISB

Trans#	Entred	TC	As Of Date	Description	Principal	Interest	Prior Balance	Days	Rate	Pmt Short	Unapplied	Accrued Int
00002165	4/26/2010	D	4/26/2010	#1A 123871521	54,417.00	0.00	0.00	100	1.0000	0.00	0.00	0.00
00002167	4/26/2010	M	4/26/2010	MARK-DOWN TRANSACTION	-15,543.00	0.00	54,417.00	0	1.0000	0.00	0.00	0.00
00002168	4/26/2010	D	4/26/2010	#1B 123871521	28,672.00	0.00	38,874.00	0	1.0000	0.00	0.00	0.00
00002187	4/30/2010	D	4/30/2010	#2A 123899466	174,205.00	0.00	67,546.00	4	1.0000	0.00	0.00	7.40
00002188	4/30/2010	D	4/30/2010	#2B 123899466	330,628.00	0.00	241,751.00	0	1.0000	0.00	0.00	0.00
00002191	4/30/2010	M	4/30/2010	MARK-DOWN TRANSACTION	-94,438.00	0.00	572,379.00	0	1.0000	0.00	0.00	0.00
00002257	5/24/2010	D	5/24/2010	#3&4A 014308870	289,861.00	0.00	477,941.00	24	1.0000	0.00	0.00	314.26
00002259	5/24/2010	M	5/24/2010	MARK-DOWN TRANSACTION	-82,794.00	0.00	767,802.00	0	1.0000	0.00	0.00	0.00
00002260	5/24/2010	D	5/24/2010	#3&4B 014308870	152,725.00	0.00	685,008.00	0	1.0000	0.00	0.00	0.00
00002353	7/8/2010	D	7/8/2010	#5A 014357392	233,105.00	0.00	837,733.00	45	1.0000	0.00	0.00	1,032.82
00002355	7/8/2010	M	7/8/2010	MARK-DOWN TRANSACTION	-66,582.00	0.00	1,070,838.00	0	1.0000	0.00	0.00	0.00
00002356	7/8/2010	D	7/8/2010	#5B 014357392	122,821.00	0.00	1,004,256.00	0	1.0000	0.00	0.00	0.00
00002428	8/5/2010	D	8/5/2010	#6A 014377787	333,850.00	0.00	1,127,077.00	28	1.0000	0.00	0.00	864.61
00002430	8/5/2010	M	8/5/2010	MARK-DOWN TRANSACTION	-95,358.00	0.00	1,460,927.00	0	1.0000	0.00	0.00	0.00
00002431	8/5/2010	D	8/5/2010	#6B 014377787	175,902.00	0.00	1,365,569.00	0	1.0000	0.00	0.00	0.00
00002484	9/3/2010	D	9/3/2010	#7A 014408069	529,875.00	0.00	1,541,471.00	29	1.0000	0.00	0.00	1,224.73
00002487	9/3/2010	M	9/3/2010	MARK-DOWN TRANSACTION	-151,349.00	0.00	2,071,346.00	0	1.0000	0.00	0.00	0.00
00002488	9/3/2010	D	9/3/2010	#7B 014408069	279,186.00	0.00	1,919,997.00	0	1.0000	0.00	0.00	0.00
00002518	9/20/2010	D	9/20/2010	#8A 014423195	263,054.00	0.00	2,199,183.00	17	1.0000	0.00	0.00	1,024.28
00002520	9/20/2010	M	9/20/2010	MARK-DOWN TRANSACTION	-75,137.00	0.00	2,462,237.00	0	1.0000	0.00	0.00	0.00
00002521	9/20/2010	D	9/20/2010	#8B 014423195	138,600.00	0.00	2,387,100.00	0	1.0000	0.00	0.00	0.00
00002568	10/15/2010	D	10/15/2010	#9A 014448587	286,552.00	0.00	2,525,700.00	25	1.0000	0.00	0.00	1,729.93
00002570	10/15/2010	M	10/15/2010	MARK-DOWN TRANSACTION	-81,848.00	0.00	2,812,252.00	0	1.0000	0.00	0.00	0.00
00002571	10/15/2010	D	10/15/2010	#9B 014448587	150,981.00	0.00	2,730,404.00	0	1.0000	0.00	0.00	0.00

Loan#	Cust#			Customer Name	Original Loan Amount	Int Paid To Date	Current Balance		Int Rate	Maturity Date	Loan Officer	Class	Type
00002624	11/9/2010	D	11/9/2010	#10A 014471965	179,650.00	0.00	2,881,385.00	25	1.0000	0.00		0.00	1,973.55
00002626	11/9/2010	M	11/9/2010	MARK-DOWN TRANSACTION	-51,314.00	0.00	3,061,035.00	0	1.0000	0.00		0.00	0.00
00002628	11/9/2010	D	11/9/2010	#10B 014471965	94,656.00	0.00	3,009,721.00	0	1.0000	0.00		0.00	0.00
00002696	12/7/2010	D	12/7/2010	#11A 014496973	422,797.00	0.00	3,104,377.00	28	1.0000	0.00		0.00	2,381.44
00002698	12/7/2010	M	12/7/2010	MARK-DOWN TRANSACTION	-120,765.00	0.00	3,527,174.00	0	1.0000	0.00		0.00	0.00
00002699	12/7/2010	D	12/7/2010	#11B 014496973	222,768.00	0.00	3,406,409.00	0	1.0000	0.00		0.00	0.00
00002759	1/11/2011	D	1/11/2011	#12 014530909	262,758.00	0.00	3,629,177.00	35	1.0000	0.00		0.00	3,480.03
00002761	1/11/2011	M	1/11/2011	MARK-DOWN TRANSACTION	-49,154.00	0.00	3,891,935.00	0	1.0000	0.00		0.00	0.00
00002842	2/23/2011	D	2/23/2011	#13 014599320	144,606.00	0.00	3,842,781.00	43	1.0000	0.00		0.00	4,527.11
00002844	2/23/2011	M	2/23/2011	MARK-DOWN TRANSACTION	-27,051.00	0.00	3,987,387.00	0	1.0000	0.00		0.00	0.00
Total Disbursements					*4,871,669.00*	*0.00*							*18,560.16*
Total Payments					*0.00*	*0.00*							*0.00*
Total Capitalized Interest					*0.00*	*0.00*							