

Loan Master Report

Selected Loans

Order By Loan.Sub

Report Generation

Date Time

07/12/09 07:28am

Loan: 1.021	Cust # 123	Cust: *Williams, Ben D.	Ph: 760-555-1234	Office: 01
Project: Everett Residence		Cont: Golden Construction	Ph: 760-555-8765	Officer: Mike Smith
Note Date: 1/13/2003	Status: Active	Grade: Standard		Census Tract: 1234567890
Maturity Dt: 9/30/2003	Loan Type: Residential	Class: Residential Cla		Fed.Code: 1234
Project Type: Single Family	Priority: Cust, Side, Loan	1099 Agency: Bank		FRB Daily Prime Prm+2.500%
Loan: 3.000	Cust # 2	Cust: SelfStore, Inc.	Ph: 760-555-8524	Office: 02
Project: SelfStore #2		Cont: Nelson Construction	Ph: 760-555-4578	Officer: Tom Brown
Note Date: 3/15/2003	Status: Active	Grade: Prime Grade		Census Tract:
Maturity Dt: 9/21/2003	Loan Type: Commercial	Class: Commercial Clas		Fed.Code: 456
Project Type: Self-Storage	Priority: Cust, Side, Loan	1099 Agency: Bank		FRB Daily Prime Prm+1.500%
Loan: 87.000	Cust # 87	Cust: hghghg	Ph:	Office: 99
Project: ytytyt		Cont: jhjhjh	Ph:	Officer: (None)
Note Date: 5/7/2007	Status: Active	Grade: (None)		Census Tract:
Maturity Dt: 5/7/2008	Loan Type: (None)	Class: (None)		Fed.Code:
Project Type: (None)	Priority: Cust, Side, Loan	1099 Agency: Bank		Fixed Rate10.000%
Loan: 99.000	Cust # 99	Cust: hg	Ph:	Office: 99
Project: gfgfgf		Cont: hghg	Ph:	Officer: (None)
Note Date: 5/10/2007	Status: Active	Grade: (None)		Census Tract:
Maturity Dt: 5/10/2008	Loan Type: (None)	Class: (None)		Fed.Code:
Project Type: (None)	Priority: Cust, Side, Loan	1099 Agency: Bank		Fixed Rate10.000%
Loan: 99.000	Cust # 99	Cust: hg	Ph:	Office: 99
Project: gfgfgf		Cont: hghg	Ph:	Officer: (None)
Note Date: 5/10/2007	Status: Active	Grade: (None)		Census Tract:
Maturity Dt: 5/10/2008	Loan Type: (None)	Class: (None)		Fed.Code:
Project Type: (None)	Priority: Cust, Side, Loan	1099 Agency: Bank		Fixed Rate10.000%
Loan: 99.000	Cust # 99	Cust: hg	Ph:	Office: 99
Project: gfgfgf		Cont: hghg	Ph:	Officer: (None)
Note Date: 5/10/2007	Status: Active	Grade: (None)		Census Tract:
Maturity Dt: 5/10/2008	Loan Type: (None)	Class: (None)		Fed.Code:
Project Type: (None)	Priority: Cust, Side, Loan	1099 Agency: Bank		Fixed Rate10.000%
Loan: 999.000	Cust # 78	Cust: test	Ph:	Office: 99
Project: test		Cont: Weston & Muir	Ph:	Officer: (None)
Note Date: 5/10/2008	Status: Active	Grade: (None)		Census Tract:
Maturity Dt: 5/10/2009	Loan Type: (None)	Class: (None)		Fed.Code:
Project Type: (None)	Priority: Cust, Side, Loan	1099 Agency: Bank		Fixed Rate5.000%

Project Cost Report

Report Generation
Date Time
07/12/09 07:32am

Loan: 1.021 Cust #: 123 Cust: *Williams, Ben D. Ph: 760-555-1234 Office: 01
Project: Everett Residence Cont: Golden Construction Ph: 760-555-8765 Officer: Mike Smith
Retention Method: (None) Inspector: Mark Checkov
Budget level inspection: Amt. Avail. is calculated using the inspected percent complete.

Account.Sub / Type Description	Cost/ SqrFoot	Budget % of Total	Paid % of Line	Balance % of Line	Pending % of Line	Paid+Pending % of Line	Amt. Avail. % Complete
1.000 Soft Cost Plans & Specifications	0.78	\$1,755.00 1.553 %	\$789.65 0.699 %	\$965.35 0.854 %	\$1,755.00 100.000 %	\$2,544.65 144.994 %	\$175.50 10.000 %
2.000 Soft Cost Building Permit	0.16	\$357.00 0.316 %		\$357.00 0.316 %			\$17.85 5.000 %
3.000 Soft Cost Temporary Facilities	0.36	\$800.00 0.708 %		\$800.00 0.708 %			\$32.00 4.000 %
4.000 Hard Cost Grading & Excavating	0.56	\$1,250.00 1.106 %		\$1,250.00 1.106 %			
5.000 Hard Cost Steel, Reinforcement	0.67	\$1,500.00 1.328 %	\$670.00 0.593 %	\$830.00 0.735 %		\$670.00 44.667 %	
6.000 Hard Cost Foundation & Slabs Group	0.00						
6.011 Hard Cost Foundations & Slabs	1.15 Locked	\$2,589.00 2.291 %		\$2,589.00 2.291 %			\$51.78 2.000 %
7.000 Hard Cost Lumber, Rough	1.56	\$3,500.00 3.098 %		\$3,500.00 3.098 %	\$3,000.00 85.714 %	\$3,000.00 85.714 %	
8.000 Hard Cost Carpentry, Rough	2.04	\$4,600.00 4.071 %		\$4,600.00 4.071 %	\$9.00 0.196 %	\$9.00 0.196 %	
9.000 Hard Cost Fireplace	0.43	\$960.00 0.850 %		\$960.00 0.850 %	\$800.00 83.333 %	\$800.00 83.333 %	
10.000 Hard Cost Electrical Wiring	0.62	\$1,400.00 1.239 %		\$1,400.00 1.239 %			
11.000 Hard Cost Windows	1.26	\$2,840.00 2.513 %		\$2,840.00 2.513 %			
12.000 Hard Cost Hardware, Rough	2.04	\$4,600.00 4.071 %		\$4,600.00 4.071 %			
13.000 Hard Cost Insulation	0.71	\$1,600.00 1.416 %		\$1,600.00 1.416 %			
14.000 Hard Cost Plumbing	0.98	\$2,200.00 1.947 %		\$2,200.00 1.947 %			
15.000 Hard Cost Sheetmetal	0.67	\$1,500.00 1.328 %		\$1,500.00 1.328 %			
16.000 Hard Cost Heating	0.83	\$1,870.00 1.655 %		\$1,870.00 1.655 %			
17.000 Hard Cost Roofing	1.16	\$2,600.00 2.301 %		\$2,600.00 2.301 %			
18.000 Hard Cost Plaster	0.76	\$1,700.00 1.505 %	\$345.87 0.306 %	\$1,354.13 1.198 %		\$345.87 20.345 %	
19.000 Hard Cost Sheetrock	0.67	\$1,500.00 1.328 %		\$1,500.00 1.328 %			
20.000 Hard Cost Doors	0.52	\$1,180.00 1.044 %		\$1,180.00 1.044 %			

Project Cost Report

Report Generation
Date Time
07/12/09 07:32am

Loan: 1.021 Cust #: 123 Cust: *Williams, Ben D. Ph: 760-555-1234 Office: 01
Project: Everett Residence Cont: Golden Construction Ph: 760-555-8765 Officer: Mike Smith
Retention Method: (None) Inspector: Mark Checkov
Budget level inspection: Amt. Avail. is calculated using the inspected percent complete.

Account.Sub / Type Description	Cost/ SqrFoot	Budget % of Total	Paid % of Line	Balance % of Line	Pending % of Line	Paid+Pending % of Line	Amt. Avail. % Complete
Total	0.00	\$122,991.00	\$2,678.97	\$120,312.03	\$6,089.78	\$8,768.75	\$277.13
			2.178 %	97.822 %	4.951 %	7.130 %	0.225 %

Funds	Commitment	Disbursed	Balance	Pending	Original
Loan Amount	\$95,000.00	\$50.00	\$94,950.00		\$95,000.00
Customer Funds	\$7,991.00	\$2,578.97	\$5,412.03	\$4,622.38	\$7,991.00
Side Loans	\$10,000.00		\$10,000.00	\$912.40	
Funds Total	\$112,991.00				
Out of Balance	(\$10,000.00)				

Cost Analysis	Commitment	Disbursed	Balance
Project Total	\$122,991.00		
Hard Costs	\$80,919.00	\$1,789.32	\$79,129.68
Land Draw Budget	\$0.00	\$0.00	\$0.00
Construction Budget	\$122,991.00	\$2,678.97	\$120,312.03

Availability	Percent	Gross	Net
Inspected Complete	5.500 %	\$6,214.51	\$3,535.53

Analysis	Commitment	Disbursed	Balance	Available
Contingency	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Supervision	\$2,660.00	\$0.00	\$2,660.00	\$0.00
Square Footage	2,250			

Draws Listing

Custom Report From Earliest To 7/12/2009
Order By Loan/Payee

Report Generation
Date Time
07/12/09 07:34am

Loan: 1.021	Cust # 123	Cust: *Williams, Ben D.	Ph: 760-555-1234	Office: 01
Project: Everett Residence		Cont: Golden Construction	Ph: 760-555-8765	Officer: Mike Smith

Payee Joint Payee	Type Inv./Vouch#	Budget Account Description	Amount	Date Paid Effective	Check# Status
AIA Associates	Check Advance P-987	1.000 Plans & Specifications Plans & Specifications	\$1,200.00		Hold
Mac Meda Demolition	Check Advance MM987	38.000 Clean-up Site clearing	\$425.78		Marked
	1099: Non.Emp.Comp. \$425.78	Rents \$0.00	Withholding \$0.00	Materials Only No	
Mac Meda Demolition	Check Advance	8.000 Carpentry, Rough	\$9.00		Open Item
	1099: Non.Emp.Comp. \$9.00	Rents \$0.00	Withholding \$0.00	Materials Only No	
Mac Meda Demolition Golden Construction	Check Advance 12345	9.000 Fireplace Prelim. grading	\$800.00		Open Item
	1099: Non.Emp.Comp. \$0.00	Rents \$0.00	Withholding \$0.00	Materials Only No	
Weston & Muir	Check Advance 123	7.000 Lumber, Rough Lumber Order	\$3,000.00		Marked
	1099: Non.Emp.Comp. \$3,000.00	Rents \$0.00	Withholding \$0.00	Materials Only No	
Weston & Muir	Check 5879	1.000 Plans & Specifications Engineering	\$555.00		Open Item
	1099: Non.Emp.Comp. \$555.00	Rents \$0.00	Withholding \$0.00	Materials Only No	
Weston & Muir	Check Advance	23.000 Lumber, Finish test pmt	\$100.00		Marked
	1099: Non.Emp.Comp. \$0.00	Rents \$0.00	Withholding \$0.00	Materials Only No	

Loan: 3.000	Cust # 2	Cust: SelfStore, Inc.	Ph: 760-555-8524	Office: 02
Project: SelfStore #2		Cont: Nelson Construction	Ph: 760-555-4578	Officer: Tom Brown

Payee Joint Payee	Type Inv./Vouch#	Budget Account Description	Amount	Date Paid Effective	Check# Status
AIA Associates	Post Advance	13.998 Interest Reserve int pmt	\$11,000.00		Marked
Fund Control (Internal)	Advance	0.000 (None) cust funds advance	\$10,000.00		Open Item

Loan: 87.000	Cust # 87	Cust: hghghg	Ph:	Office: 99
Project: ytytyt		Cont: jhjhh	Ph:	Officer: (None)

Payee Joint Payee	Type Inv./Vouch#	Budget Account Description	Amount	Date Paid Effective	Check# Status
AIA Associates	Check Advance	1.000 Plans & Specifications ca	\$100.00		Open Item
ConRock	Post Advance	4.000 Grading & Excavating	(\$100.00)		Marked
ConRock	Check	6.000 Foundations & Slabs	\$99.00		Marked
Nelson Construction	Check Advance	5.000 Steel, Reinforcement	\$100.00		Open Item

Cost Audit Report

All Budget Accounts

Report Generation

Date Time

07/12/09 07:36am

Loan: 1.021

Cust #: 123

Cust: *Williams, Ben D.

Ph: 760-555-1234

Office: 01

Project: Everett Residence

Cont: Golden Construction

Ph: 760-555-8765

Officer: Mike Smith

Payee Joint Payee	Type Inv./Vouch#	Budget Account Description	Amount	Date Paid Effective	Check# Status
AIA Associates	Check Advance P-987	1.000 Plans & Specifications Plans & Specifications	\$1,200.00		Hold
Patty's Plaster	Disbursement Advance 432	1.000 Plans & Specifications ghghghg	\$789.65	3/9/2008 2/20/2007	Paid
Weston & Muir	Check 5879	1.000 Plans & Specifications Engineering	\$555.00		Open Item
1.000 Plans & Specifications	Budget:	\$1,755.00 Paid+Pending:	\$2,544.65 (31.624 %)		
Golden Construction	Check Advance HJ679	5.000 Steel, Reinforcement Rebar slab	\$670.00	1/25/2003	101 Paid
5.000 Steel, Reinforcement	Budget:	\$1,500.00 Paid+Pending:	\$670.00 (44.667 %)		
Weston & Muir	Check Advance 123	7.000 Lumber, Rough Lumber Order	\$3,000.00		Marked
7.000 Lumber, Rough	Budget:	\$3,500.00 Paid+Pending:	\$3,000.00 (85.714 %)		
Mac Meda Demolition	Check Advance	8.000 Carpentry, Rough	\$9.00		Open Item
8.000 Carpentry, Rough	Budget:	\$4,600.00 Paid+Pending:	\$9.00 (0.196 %)		
Mac Meda Demolition Golden Construction	Check Advance 12345	9.000 Fireplace Prelim. grading	\$800.00		Open Item
9.000 Fireplace	Budget:	\$960.00 Paid+Pending:	\$800.00 (83.333 %)		
Patty's Plaster	Check Advance PP-403	18.000 Plaster Plastering	\$345.87	1/26/2003 1/24/2003	103 Paid
18.000 Plaster	Budget:	\$1,700.00 Paid+Pending:	\$345.87 (20.345 %)		
Golden Construction	Check Advance J67	23.000 Lumber, Finish Redwood finish lumber order	\$523.45	1/25/2003	101 Paid
Weston & Muir	Check Advance	23.000 Lumber, Finish test pmt	\$100.00		Marked
23.000 Lumber, Finish	Budget:	\$2,400.00 Paid+Pending:	\$623.45 (4.167 %)		
Golden Construction	Check Advance HJ678	24.000 Tubs & Shower Enclosures A large sized description	\$250.00	1/26/2003	102 Paid
24.000 Tubs & Shower Enclosures	Budget:	\$3,100.00 Paid+Pending:	\$250.00 (8.065 %)		
Mac Meda Demolition	Check Advance MM987	38.000 Clean-up Site clearing	\$425.78		Marked
38.000 Clean-up	Budget:	\$900.00 Paid+Pending:	\$425.78 (47.309 %)		
Listing Total	Budget:	\$26,325.00 Paid+Pending:	\$8,668.75		