

Loan Status ACTIVE; Loan Group COMM, HTC, IIP, INDU, LEGAL, S108, S108-NEW; Past Due As Of 09/11/2013; Past Due Days From 0; Past Due Days To 9,999; Days Beyond Maturity 0; Balances Include All Loans ; Include Fees ; Include Late Charges ; Include UDBs ; Include Memo Entries ; First Payment Only ; Show Aging As Principal ; Sorted by Contact Number

Contact Number	Loan Number	Short Name	Days Past Due	Principal Balance	Past Due 1 - 30 Days	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 91 - 120 Days	Past Due 121+ Days	Total Past Due
00020	IND-000225-A	LAUREN	194	15,000.00	75.00	75.00	75.00	75.00	214.69	514.69
00174	COM-000158-A	ROGER WILLIAMS	0	41,378.63	0.00	0.00	0.00	0.00	0.00	0.00
00267	COM-000292-A	WALDRON	2,567	10,995.95	0.00	0.00	0.00	0.00	10,995.95	10,995.95
00294	COM-000328-C	FRANKLIN ROGER	5	4,500.56	200.00	0.00	0.00	0.00	0.00	200.00
00309	COM-000344-A	SCOREBOARD	3,024	29,200.37	200.00	200.00	200.00	200.00	19,135.00	19,935.00
00328	COM-000368	DAVE'S CATERING	2,264	59,359.04	0.00	0.00	0.00	0.00	59,659.85	59,659.85
00447	IND-000221-R	AARFCO	1,867	37,666.17	100.00	100.00	100.00	100.00	5,735.00	6,135.00
00471	IND-000535-A	BAR ONE	437	21,939.86	0.00	0.00	15,886.58	750.00	7,612.50	24,249.08
07102	IND-000246-A	REALM INDUSTRIE	10	11,162.27	398.63	0.00	0.00	0.00	0.00	398.63
450	COM-000451-B	CONRAD	0	427,645.37	0.00	0.00	0.00	0.00	0.00	0.00
7236	COM-000448	CONCEPT LINK	864	8,810.13	44.90	44.89	43.45	44.89	9,420.05	9,598.18
7250	COM-000456-D	STITCHES	0	77,031.33	0.00	0.00	0.00	0.00	0.00	0.00
7255	IND-000249-A	PASTRY	498	49,431.45	0.00	0.00	0.00	256.33	4,611.67	4,868.00
7271	IND-000248-B	FESTIVAL	0	115,089.99	0.00	0.00	0.00	0.00	0.00	0.00
7275	COM-000473-B	VILLA DOLCE VITA	163	166,072.29	3,337.94	3,337.94	3,337.94	3,337.94	4,005.54	17,357.30
7279	108-000477	EAGLE SQUARE	133	326,485.90	3,586.88	3,586.88	3,586.88	3,586.88	3,124.92	17,472.44
7291	COM-000484-B	ARMORY REVIVAL	0	1,193.19	0.00	0.00	0.00	0.00	0.00	0.00
7292	COM-000485-B	HI-HAT	0	247,114.16	0.00	0.00	0.00	0.00	0.00	0.00
7293	108-000486-A	ADA'S CREATIONS	2,264	195,160.27	3,819.36	3,819.36	3,819.36	3,819.36	265,604.77	280,882.21
7297	108-000489-B	ITALIAN OVEN	2,386	40,273.96	0.00	0.00	0.00	0.00	42,139.40	42,139.40
7302	COM-000493	ROSARIO	0	2,442.20	0.00	0.00	0.00	0.00	0.00	0.00
7304	IND-000256-A	SOUTH PROVIDEN	194	281,238.11	1,211.75	1,211.75	1,211.75	1,211.75	284,873.36	289,720.36
7311	COM-000500-C	BANNISTER	0	596,586.51	0.00	0.00	0.00	0.00	0.00	0.00
7312	COM-000501-A	LATINO	0	247,245.45	0.00	0.00	0.00	0.00	0.00	0.00
7313	IND-000257	VINCENT'S	1,928	11,393.05	0.00	0.00	0.00	0.00	8,685.10	8,685.10
7319	IND-000569	TRINITY MORTGA	864	14,480.28	298.79	298.79	298.79	298.79	7,376.50	8,571.66
7319	COM-000507-A	TRINITY MORTGA	1,198	75,886.30	954.78	954.78	954.78	954.78	34,119.72	37,938.84
7321	COM-000509-B	CLEANSCAPE	194	58,131.20	0.00	0.00	0.00	0.00	58,131.20	58,131.20
7322	IND-000510	TINA'S	1,624	4,633.24	0.00	0.00	0.00	0.00	5,752.90	5,752.90
7322	IND-000534	TINA'S	1,683	8,869.13	77.21	77.21	74.72	77.21	12,659.08	12,965.43
7325	COM-000513-B	TRINITY REP	0	319,076.64	0.00	0.00	0.00	0.00	0.00	0.00
7329	COM-000517	CUBAN	467	84,670.92	1,665.31	1,665.31	1,665.31	1,665.31	19,900.45	26,561.69
7331	COM-000519	OLNEYVILLE HOU	0	165,050.34	0.00	0.00	0.00	0.00	0.00	0.00
7332	COM-000520	MURPHY'S	10	6,337.96	666.12	0.00	0.00	0.00	0.00	666.12
7333	COM-000521	121 WASHINGTON	10	647,330.23	2,883.03	0.00	0.00	0.00	0.00	2,883.03
7334	COM-000522	TOUCH OF CLASS	2,264	99,997.35	716.43	716.43	716.43	716.43	49,612.77	52,478.49
7336	COM-000524-A	PERISHABLE	437	61,596.91	674.72	674.72	674.72	674.72	7,421.92	10,120.80
7339	COM-000527-B	TI ADORO	0	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7340	IND-000530	LIBERTY	1,928	20,578.08	179.14	179.15	173.36	179.14	29,879.96	30,590.75

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7341	COM-000528 I/O	CREATIVE	1,806	150,931.81	1,160.30	1,160.30	1,160.30	1,160.30	59,232.60	63,873.80
7343	COM-000532	FATTY MCGEE	1,745	72,322.39	777.14	777.14	777.14	777.14	41,449.89	44,558.45
7345	IND-000536-FOR	PROVIDENCE EN	345	41,617.59	212.08	212.08	205.24	217.84	42,378.05	43,225.29
7345	IND-000536	PROVIDENCE EN	314	11,597.62	98.50	98.50	95.32	103.96	11,960.75	12,357.03
7346	108-000537	SALON BIANCO	41	30,968.43	588.57	29.43	0.00	0.00	0.00	618.00
7349	IND-000540	INTOWN LAUNDRY	619	14,197.62	120.58	120.58	76.18	0.00	16,736.33	17,053.67
7351	108-000542-A	BROAD STREET	345	819,516.00	3,402.39	3,402.39	3,402.39	3,402.39	27,219.12	40,828.68
7352	COM-000543	ITALIAN WORLD	102	18,431.86	333.06	333.06	333.06	333.06	0.00	1,332.24
7353	COM-000544	MILLS	0	444,778.93	0.00	0.00	0.00	0.00	0.00	0.00
7355	108-000546	HERITAGE	1,259	312,729.00	0.00	0.00	0.00	0.00	327,920.25	327,920.25
7356	108-000547	OLNEYVILLE HOU	345	800,000.00	0.00	0.00	0.00	0.00	904,000.00	904,000.00
7358	108-000549	EVERYMAN	1,594	81,243.99	1,387.76	1,387.76	1,387.76	1,387.76	67,954.86	73,505.90
7359	COM-000550-A	MI SUENO	222	79,707.80	1,110.21	1,110.21	1,110.21	1,110.21	3,608.18	8,049.02
7359	COM-000584	MI SUENO	222	126,639.06	1,619.92	1,619.92	1,619.92	1,619.92	5,264.76	11,744.44
7361	108-000552-A	WESTFIELD	0	234,912.42	0.00	0.00	0.00	0.00	0.00	0.00
7363	108-000554	MERCANTILE	10	1,562,405.60	4,951.20	0.00	0.00	0.00	0.00	4,951.20
7364	IND-000555	BRADFORD	375	9,148.70	398.39	398.39	398.39	398.39	3,517.51	5,111.07
7365	IND-000556-A	NAPPA	72	197,699.98	2,531.13	2,531.13	2,531.13	0.00	0.00	7,593.39
7366	IND-000557-A	SONA	1,015	18,348.89	415.17	415.17	415.17	415.17	12,455.10	14,115.78
7367	IND-000558	JENNIFER	711	12,622.00	398.39	398.39	398.39	398.39	7,688.34	9,281.90
7368	COM-000559	REFOCUS	0	104,556.94	0.00	0.00	0.00	0.00	0.00	0.00
7369	IND-000560	TRINITY PLACE	10	319,034.00	1,232.18	0.00	0.00	0.00	0.00	1,232.18
7371	IND-000562	VAN LEESTEN	345	16,927.19	398.39	398.39	398.39	398.39	3,087.53	4,681.09
7372	COM-000563	RHODE ISLAND	0	20,499.49	0.00	0.00	0.00	0.00	0.00	0.00
7373	IND-000564	AMOS	0	133,097.88	0.00	0.00	0.00	0.00	0.00	0.00
7375	IND-000566	FAT BELLY'S	72	78,712.05	1,000.00	1,000.00	712.05	0.00	0.00	2,712.05
7376	IND-000567	DEVILLE'S	925	25,433.14	497.98	497.98	497.98	497.98	12,963.37	14,955.29
7377	IND-000568	ALTERIS	314	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
7378	COM-000570	BALI	0	422,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7379	COM-000571	DOLPHIN	72	206,740.43	690.56	690.56	69.06	0.00	0.00	1,450.18
7380	IND-000572	NORTH SHORE	10	20,170.07	398.39	0.00	0.00	0.00	0.00	398.39
7382	IND-000574	CLINICA	0	45,878.63	0.00	0.00	0.00	0.00	0.00	0.00
7383	IND-000575	DARK LADY	0	10,641.09	0.00	0.00	0.00	0.00	0.00	0.00
7384	IND-000576	CACTUS	741	19,407.92	398.39	398.39	398.39	398.39	8,235.83	9,829.39
7385	COM-000577	ALLEY CAT	0	55,708.90	0.00	0.00	0.00	0.00	0.00	0.00
7386	COM-000578	NAGA	772	49,168.89	506.23	506.23	506.23	506.23	11,137.06	13,161.98
7387	COM-000579	PALMIER'S	0	66,116.80	0.00	0.00	0.00	0.00	0.00	0.00
7388	IND-000580	BARKING	0	11,502.69	0.00	0.00	0.00	0.00	0.00	0.00
7389	COM-000581	EPIVAX	0	23,446.62	0.00	0.00	0.00	0.00	0.00	0.00

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7390	IND-000582	VICMAR	773	19,873.29	398.39	398.39	398.39	398.39	9,075.75	10,669.31
7391	IND-000583	VERITAS	588	17,949.08	398.39	398.39	398.39	398.39	6,374.24	7,967.80
7392	COM-000585	MEXICO	10	65,418.65	424.19	0.00	0.00	0.00	0.00	424.19
7393	COM-000586	DORRANCE	133	57,007.30	989.37	0.00	989.37	989.37	49.47	3,017.58
7394	COM-000587	LOS ANDES	0	286,700.20	0.00	0.00	0.00	0.00	0.00	0.00
7395	COM-000588	JULIAN'S	0	85,209.23	0.00	0.00	0.00	0.00	0.00	0.00
7396	COM-000589	IP21	0	29,431.69	0.00	0.00	0.00	0.00	0.00	0.00
7397	108-000590	OLNEYVILLE	0	931,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7398	COM-000591	EXNIHILO	0	55,061.51	0.00	0.00	0.00	0.00	0.00	0.00
7399	108-000594	FETE	72	306,978.97	2,406.56	2,406.56	240.66	0.00	0.00	5,053.78
7400	COM-000593	PIONEER	0	21,150.75	0.00	0.00	0.00	0.00	0.00	0.00
7401	COM-000595	TOBEY	528	338,200.00	1,900.00	1,900.00	1,900.00	1,900.00	26,600.00	34,200.00
7402	IND-000596	ADAM BEANE	0	20,018.90	0.00	0.00	0.00	0.00	0.00	0.00
7403	IND-000597	MAX RAMOS	254	25,628.94	577.66	577.66	577.66	577.66	3,120.17	5,430.81
7404	COM-000598	PISATURO	0	28,846.26	0.00	0.00	0.00	0.00	0.00	0.00
7405	COM-000599	PROV COOKIE	0	13,170.74	0.00	0.00	0.00	0.00	0.00	0.00
7406	COM-000600	PROV CENTER	0	10,426.90	0.00	0.00	0.00	0.00	0.00	0.00
7407	IIP-000601	TRANSLATE	0	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7408	IIP-000602	NEST	0	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7409	IIP-000603	ZENDO	0	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7410	IIP-000604	REVENIZER	0	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7411	IIP-000605	SPECTACLE	0	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7412	IIP-000606	ALEKTRONA	0	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7413	IIP-000607	GORB	0	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7414	IIP-000608	CONVERSATION	0	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7415	IIP-000609	SOCIALPING	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7416	IIP-000610	SPLITWISE	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7417	IIP-000611	KAY MCGOWAN	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7418	IIP-000612	AGILE	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7419	IIP-000613	LESSON	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7420	IIP-000614	RECOVEND	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7421	IIP-000615	CONSANO	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7422	IIP-000616	FLUID	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7423	IIP-000617	THRYVE	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7424	IIP-000618	AUTOSHAG	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7425	IIP-000619	PROPMATIC	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7426	IIP-000620	SPROUTEL	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7427	IIP-000621	MOVEABLECODE	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7428	IIP-000622	JUMP	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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7429	IIP-000623	MARKETHOUND	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7430	IIP-000624	MATERNOVA	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7431	COM-000625	KARAMBELAS	41	70,518.36	1,150.37	1,150.37	0.00	0.00	0.00	2,300.74
7432	108-000626	ANDREA	0	63,000.04	0.00	0.00	0.00	0.00	0.00	0.00
7433	108-000627	NARRAGANSETT	253	250,000.00	4,059.47	4,059.47	4,059.47	4,059.47	19,718.85	35,956.73
7434	COM-000628	RISING	0	555,303.06	0.00	0.00	0.00	0.00	0.00	0.00
7435	IIP-000629	HEALTHID, INC.	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7436	IIP-000630	RENTUL	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7437	IIP-000631	TOUCH	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7438	IIP-000632	TENNIS	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7439	IIP-000633	KURATUR	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7440	IIP-000634	SCHOLRLY	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7441	IIP-000635	ROOTLESS	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7442	IIP-000636	WORLDBRAIN	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7443	IIP-000637	IO GANICS	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7444	COM-000638	WATERFIRE	0	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7445	IIP-000639	PENNANT	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7446	IIP-000640	CRUNCHBUTTON	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7447	COM-000641	PROOFED	0	6,413.78	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals ---				16,563,724.86	58,021.30	45,319.05	57,875.71	39,397.33	2,617,420.31	2,818,033.70
Grand Count ---				73	8	2	4	1	48	136