

OCEANO NURSERY OCEANO CA Amount \$450,000 Status In Liquidation Disbursed Loan 66419640-09 App 187431 Funded 08/29/2003

Loan 1502 Information, Guaranty

Current Data: Read Only		Source: Etran	
Loan Status :			
<input type="radio"/> Disbursed Current <input type="radio"/> Lender Deferred Disbursed <input type="radio"/> Past Due Disbursed <input type="radio"/> Delinquent Disbursed <input checked="" type="radio"/> In Liquidation <input type="radio"/> Disbursed <input type="radio"/> Paid in Full			
Process Effective Date:		Status Date :	Disbursement Ind:
06/30/2012		04/30/2012	Y
Total Amount Undisbursed:		Date of First Disbursement:	
\$0.00		10/31/2003	
SBA Outstanding Balance Amount		Balance As Of Date :	
\$390,996.91		12/31/2009	
Month-Ending Information			
Loan Disbursed Amount :		Next Installment Due Date:	
Prin Pa d Amount		Interest Paid Date :	
\$207,000.00		12/27/2010	
Interest Pa d Amount			
\$6,554.43			

Reset Clear Save Save / Next

1502 History

#	LoadDt	Source	IntPct	Prct Dt	IntPaidTo Dt	Int	Princpal Paid	Nxtloadmt DueDt	LndrLoan#	Disb Amt	GSS	OutstBal Amt	Undisb Amt	Extract Dt	MFUploadDt	Warn	Err	First Name	Last Name
1	06/20/2012	Colson	7.50	05/31/2012	03/18/2011	\$5,178.20	\$0.00		100983501	\$0.00	5	\$183,996.91	\$0.00				1030		
2	05/20/2012	Colson	7.50	04/30/2012	12/27/2010	\$6,554.43	\$207,000.00		100983501	\$0.00	5	\$390,996.91	\$0.00	05/21/2012	05/21/2012				
3	04/20/2012	Colson	7.50	03/31/2012	11/06/2010	\$3,277.21	\$0.00		100983501	\$0.00	5	\$152,496.91	\$0.00				1030		
4	03/22/2012	Colson	7.50	02/29/2012	09/16/2010	\$8,466.96	\$238,500.00		100983501	\$0.00	5	\$390,996.91	\$0.00	03/22/2012	03/22/2012				
5	02/20/2012	Colson	7.50	01/31/2012	05/08/2010	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	02/21/2012	02/22/2012				
6	01/20/2012	Colson	7.50	12/31/2011	05/08/2010	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	01/22/2012	01/22/2012				
7	12/20/2011	Colson	7.50	11/30/2011	05/08/2010	\$4,121.07	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	12/21/2011	12/21/2011				
8	11/20/2011	Colson	7.50	10/31/2011	03/05/2010	\$4,121.07	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	11/21/2011	11/21/2011				
9	10/20/2011	Colson	7.50	09/30/2011	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	10/21/2011	10/21/2011				
10	09/20/2011	Colson	7.50	08/31/2011	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	09/21/2011	09/21/2011				
11	08/20/2011	Colson	7.50	07/31/2011	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	08/21/2011	08/21/2011				
12	07/20/2011	Colson	7.50	06/30/2011	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	07/21/2011	07/21/2011				
13	06/20/2011	Colson	7.50	05/31/2011	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	06/21/2011	06/21/2011				
14	05/20/2011	Colson	7.50	04/30/2011	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	05/21/2011	05/21/2011				
15	04/20/2011	Colson	7.50	03/31/2011	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	04/21/2011	04/21/2011				
16	03/19/2011	Colson	7.50	02/28/2011	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	03/19/2011	03/19/2011				
17	02/19/2011	Colson	7.50	01/31/2011	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	02/19/2011	02/19/2011				
18	01/24/2011	Colson	7.50	12/31/2010	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	01/24/2011	01/24/2011				
19	12/20/2010	Colson	7.50	11/30/2010	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	12/21/2010	12/21/2010				
20	11/20/2010	Colson	7.50	10/31/2010	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	11/21/2010	11/21/2010				
21	10/20/2010	Colson	7.50	09/30/2010	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	10/21/2010	10/21/2010				
22	09/20/2010	Colson	7.50	08/31/2010	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	09/21/2010	09/21/2010				
23	08/20/2010	Colson	7.50	07/31/2010	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	08/21/2010	08/21/2010				
24	07/20/2010	Colson	7.50	06/30/2010	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	07/21/2010	07/21/2010				
25	06/20/2010	Colson	7.50	05/31/2010	12/31/2009	\$0.00	\$0.00		100983501	\$0.00	5	\$390,996.91	\$0.00	06/21/2010	06/21/2010				
26	05/20/2010	Colson	7.50	04/30/2010	12/31/2009	\$0.00	\$0.00	01/06/2010	100983501	\$0.00	3	\$390,996.91	\$0.00	05/21/2010	05/21/2010				
27	04/20/2010	Colson	7.50	03/31/2010	12/31/2009	\$0.00	\$0.00	01/06/2010	100983501	\$0.00	3	\$390,996.91	\$0.00	04/21/2010	04/21/2010				
28	03/20/2010	Colson	7.50	02/28/2010	12/31/2009	\$0.00	\$0.00	01/06/2010	100983501	\$0.00	3	\$390,996.91	\$0.00	03/21/2010	03/21/2010				
29	02/22/2010	Colson	7.50	01/31/2010	12/31/2009	\$0.00	\$0.00	01/06/2010	100983501	\$0.00	2	\$390,996.91	\$0.00	02/22/2010	02/22/2010				
30	01/21/2010	Colson	7.50	12/31/2009	12/31/2009	\$3,093.24	\$1,027.83	01/06/2010	100983501	\$0.00	1	\$390,996.91	\$0.00	01/21/2010	01/21/2010				
31	12/20/2009	Colson	7.50	11/30/2009	11/13/2009	\$2,523.51	\$1,597.56	12/06/2009	100983501	\$0.00	1	\$392,024.73	\$0.00	12/22/2009	12/22/2009				
32	11/20/2009	Colson	7.50	10/31/2009	10/05/2009	\$2,210.64	\$1,910.43	11/06/2009	100983501	\$0.00	1	\$393,622.29	\$0.00	11/21/2009	11/21/2009				
33	10/20/2009	Colson	7.50	09/30/2009	09/01/2009	\$3,967.71	\$153.35	10/06/2009	100983501	\$0.00	1	\$395,532.71	\$0.00					PMGI	Colson
34	09/20/2009	Colson	7.50	08/31/2009	07/02/2009	\$0.00	\$0.00	09/06/2009	100983501	\$0.00	1	\$395,686.07	\$0.00					PMGI	Colson
35	08/20/2009	Colson	7.50	07/31/2009	07/02/2009	\$131.40	\$3,989.67	09/06/2009	100983501	\$0.00	1	\$395,686.07	\$0.00					PMGI	Colson
36	07/23/2009	Colson	7.50	06/30/2009	06/30/2009	\$3,318.48	\$4,923.66	08/06/2009	100983501	\$0.00	1	\$399,675.72	\$0.00					PMGI	Colson
37	06/30/2009	Colson	7.50	05/31/2009	05/11/2009	\$1,339.35	\$2,781.72	06/06/2009	100983501	\$0.00	1	\$404,599.36	\$0.00					PMGI	Colson
38	05/31/2009	Colson	7.50	04/30/2009	04/21/2009	\$2,912.79	\$5,329.35	05/06/2009	100983501	\$0.00	1	\$407,381.08	\$0.00					PMGI	Colson
39	04/30/2009	Colson	7.50	03/31/2009	03/09/2009	\$3,802.13	\$318.93	03/06/2009	100983501	\$0.00	2	\$412,710.43	\$0.00					PMGI	Colson
40	03/31/2009	Colson	7.50	02/28/2009	01/12/2009	\$0.00	\$0.00	02/06/2009	100983501	\$0.00	2	\$413,029.35	\$0.00					PMGI	Colson
41	02/28/2009	Colson	7.50	01/31/2009	01/12/2009	\$2,724.99	\$1,396.07	02/06/2009	100983501	\$0.00	1	\$413,029.35	\$0.00					PMGI	Colson
42	01/31/2009	Colson	7.50	12/31/2008	12/03/2008	\$2,053.95	\$2,067.12	01/06/2009	100983501	\$0.00	1	\$414,425.43	\$0.00					PMGI	Colson
43	12/31/2008	Colson	7.50	11/30/2008	11/03/2008	\$2,259.27	\$1,861.80	12/06/2008	100983501	\$0.00	1	\$416,492.55	\$0.00					PMGI	Colson
44	11/30/2008	Colson	7.50	10/31/2008	10/01/2008	\$0.00	\$0.00	11/06/2008	100983501	\$0.00	1	\$418,354.35	\$0.00					PMGI	Colson
45	10/31/2008	Colson	7.50	10/31/2008	10/01/2008	\$0.00	\$0.00	11/06/2008	100983501	\$0.00	1	\$418,354.35	\$0.00					PMGI	Colson
46	09/30/2008	Colson	7.50	09/30/2008	10/01/2008	\$6,730.07	\$1,669.96		100983501	\$0.00	5	\$418,354.35	\$0.00					1197	Colson
47	08/31/2008	Colson	7.50	08/31/2008	06/25/2008	\$0.00	\$0.00		100983501	\$0.00	5	\$420,024.31	\$0.00					PMGI	Colson
48	05/31/2008	Colson	7.50	05/31/2008	02/25/2008	\$9,400.03	\$0.00		100983501	\$0.00	5	\$420,024.31	\$0.00					PMGI	Colson
49	03/31/2008	Colson	8.61	02/29/2008	08/12/2007	\$4,121.05	\$0.00		100983501	\$0.00	5	\$420,024.31	\$0.00					PMGI	Colson