

# CREDIT EXPOSURE

Bank Name Here

ODFI ABA#

11/30/2011 - 12/30/2011

Run Time: 1/3/2012 4:58:45 PM

Customer Name	Customer ID	Status	SEC Code	EED Today	EED 1 Day Previous	EED 2 Day Previous	Daily Limit	3 Day Total	# of Transact	Month to Date	Monthly Limit	Difference
Company #1	1234567890	Active	PPD	\$20,894.80	\$0.00	\$0.00	\$0.00	\$20,894.80	29	\$35,175.60	\$50,000.00	\$14,824.40
Company #2	1234567891	Active	PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Company #3	1234567892	Active	PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Company #4	1234567893	Active	PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Company #5	1234567894	Active	PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Company #6	1234567895	Active	PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Company #7	1234567896	Active	PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	\$587.00	\$0.00	(\$587.00)
Company #8	1234567897	Active	PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$50,000.00	\$50,000.00
Company #9	1234567898	Active	PPD	\$0.00	\$4,404.57	\$0.00	\$0.00	\$4,404.57	56	\$106,960.74	\$400,000.00	\$293,039.26
Company #10	1234567899	Active	PPD	\$0.00	\$79.36	\$0.00	\$0.00	\$79.36	3	\$1,179.36	\$10,000.00	\$8,820.64
Company #11	1234567900	Active	PPD	\$0.00	\$4,815.31	\$0.00	\$0.00	\$4,815.31	70	\$34,138.95	\$0.00	\$0.00
Company #12	1234567901	Active	PPD	\$0.00	\$677.46	\$0.00	\$0.00	\$677.46	7	\$2,817.97	\$10,000.00	\$7,182.03
Company #13	1234567902	Active	PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	\$361.26	\$10,000.00	\$9,638.74
Company #14	1234567903	Active	PPD	\$1,048.00	\$0.00	\$600.00	\$0.00	\$1,648.00	30	\$698,703.04	\$800,000.00	\$101,296.96
Company #15	1234567904	Active	CCD	\$15,030.90	\$0.00	\$0.00	\$0.00	\$15,030.90	1282	\$2,672,010.89	\$5,000,000.00	\$2,327,989.11

<b>SEC Totals:</b>												
			PPD	\$21,942.80	\$9,976.70	\$600.00	\$0.00	\$32,519.50	199	\$879,923.92	\$1,330,000.00	\$484,214.63
			CCD	\$15,030.90	\$0.00	\$0.00	\$0.00	\$15,030.90	1282	\$2,672,010.89	\$5,000,000.00	\$2,327,989.11
<b>Grand Totals:</b>				\$36,973.70	\$9,976.70	\$600.00	\$0.00	\$273,084.66	1481	\$3,551,934.81	\$6,330,000.00	\$2,812,203.74