

Sample

To 10-020-1; Past Due As Of 10/04/2006; Past Due Days From 1; Past Due Days To 365; Days Beyond Maturity 0; Balances To Use Current Balances; Show Aging As Payments Due; Sort Type Ascending
 Past Due As Of 10/04/2006; Include All Loans ; Include Fees ; Include Late Charges ; Include UDBs ; Include Memo Entries ; First Payment Only ; Show Recent Comment ; Sorted by Lo

Contact Number	Loan Number	Short Name	Current	Past Due	Past Due	Past Due	Past Due	Past Due	Total Past Due
Name Address	Status Codes	Phone Numbers	Loan Group	1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	
000003	10-003-1	CRAIG'S GARDENI	1,065,076.80	519.89	0.00	0.00	0.00	0.00	519.89
			POOL LOANS						
CRAIG'S GARDENING SERVICES		Business: (415) 444-3434							20
MR. CRAIG ABLES									
340 FIFTH STREET									
SUITE 20									
SAN RAFAEL CA 94901									
000500	10-014-1	MCKEE CAPITAL	40,030.90	9,091.13	9,091.13	9,091.13	9,091.13	19,564.52	55,929.04
	BANKRUPCY		POOL LOANS						
JOHN PUBLIC		Business: (970) 555-2332							186
PO BOX 541		Home: (970) 232-2258							
DANIA FL 33004-0541									
000500	10-015-1	MCKEE CAPITAL	0.00	2,076.03	2,076.03	899.35	895.07	1,261.76	7,208.24
			POOL LOANS						
JOHN PUBLIC		Business: (970) 555-2332							178
PO BOX 541		Home: (970) 232-2258							
DANIA FL 33004-0541									
000220	10-018-1	LILA'S BOUTIQUE	1,962.78	74.77	75.72	75.76	77.66	124.90	428.81
			PARTICIPATING						
LILA SWARTZ		Business: (303) 222-5223							136
2323 DAYTON ST		Home: (303) 555-3369							
BUILDING A									
CRAIG CO 83356									
000003	10-020-1	CRAIG'S GARDENI	11,572,540.70	323,698.42	323,698.42	323,698.42	323,698.42	323,698.42	1,618,492.10
			<PARTICIPATION>						
CRAIG'S GARDENING SERVICES		Business: (415) 444-3434							140
MR. CRAIG ABLES									
340 FIFTH STREET									
SUITE 20									
SAN RAFAEL CA 94901									
Grand Totals ---			12,679,611.18	335,460.24	334,941.30	333,764.66	333,762.28	344,649.60	1,682,578.08
Grand Count ---			0	1	0	0	0	4	5