

Sample

For Loan 10-207-1; From 01/01/2006 To 12/31/2006; Date To Use Due Date; Billing Amount Payment Amount

Starting Date 01/01/2006; Ending Date 12/31/2006; Include Unpaid ; Include Partially Paid ; Include Paid ; Include Past Due Loans ; Sorted by Loan Number

Loan Number	Date Due	Description	Paid?	Principal Amount	Interest Amount	Combined Payment	Fees	Late Charges	UDB/Imp or Balloon	Amount Due
10-207-1	09/01/2006	Principal and Interest	NO	0.00	0.00	442.49	0.00	0.00	0.00	442.49
10-207-1	09/01/2006	Late Fee	NO	0.00	0.00	0.00	0.00	44.25	0.00	44.25
10-207-1	10/01/2006	Principal and Interest	NO	0.00	0.00	442.49	0.00	0.00	0.00	442.49
10-207-1	10/01/2006	Late Fee	NO	0.00	0.00	0.00	0.00	44.25	0.00	44.25
10-207-1	11/01/2006	Principal and Interest	NO	0.00	0.00	442.49	0.00	0.00	0.00	442.49
10-207-1	11/01/2006	Late Fee	NO	0.00	0.00	0.00	0.00	44.25	0.00	44.25
10-207-1	12/01/2006	Principal and Interest	NO	0.00	0.00	442.49	0.00	0.00	0.00	442.49
10-207-1	12/01/2006	Late Fee	NO	0.00	0.00	0.00	0.00	44.25	0.00	44.25
Grand Totals ---				0.00	0.00	1,769.96	0.00	177.00	0.00	1,946.96
Grand Count ---										8