

Sample

For Loan SONNLOAN01; From 01/01/2020 To 12/31/2020; Date To Use Date Of Account Information

Starting Date 01/01/2020; Ending Date 12/31/2020; Sorted by Loan Number

**Name** JOHN D TEST **SSN** 555555555 **Acct#** SONNLOAN01  
**Address** 1569 SOUTH COST DR.  
 COSTA MESA CA 92704 **DOB** 01/14/1962  
**Phone** 9999999999 **Date of Acct Info** 03/31/2020  
**Date Opened** 01/01/2020 **Credit Limit** 0.00 **Int Type Ind** Fixed  
**Date Closed** **High Cr/Orig Loan** 1,000.00 **Sched Pmt Amt** 85.00  
**Date of Last Payment** **Current Balance** 1,007.00 **Actual Pmt Amt** 0.00  
**Date of 1st Delinquency** 03/02/2020 **Amt Past Due** 169.00 **Orig Charge-off**  
**Portfolio Type** I = Installment **Account Type** 7B = Agricultural  
**Term Duration** 12 **Term Frequency** M = Monthly  
**Account Status** 71 = Account 30 days past the due date  
**Special Comment** Blank = Removes any previously reported Special Comment Code  
**Compliance Cond Code** Blank = Retains previously reported value or no new Compliance Condition Code  
**Payment Rating**  
**ECOA Code** 2 = Joint Contractual Liability  
**Consumer Info Ind** Blank = Retains previously reported value, or no new value applies for this activity period (DEFAULT)

Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
18	18	18	18	18	18	18	18	18	18	19	19	19	19	19	19	19	19	19	19	19	19	20	20
B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	OK

- OK** Current
- 30** 30-59 days past due
- 90** 60-89 days past due
- 60** 90-119 days past due
- 120** 120-149 days past due
- 150** 150-179 days past due
- 180** 180+ days past due
- ND** No payment history available this month
- E** Zero balance & current account
- B** No payment history available prior to this time
- L** Charge-off
- G** Collection
- H** Foreclosure
- J** Voluntary surrender
- K** Repossession
- Y** Financial counseling
- Z** Too new to rate