

Sample
 From 01/01/2000
 Starting Date 01/01/2000; Sorted by Loan Number

Contact Number	Loan Number	Short Name	Reference#	Order	Description	Max Repeat	Times Executed	Exec Post Accr	
Event	Period	# of Periods	Statement Cutoff	Trans Due Date	Start Date	Expire Date	Last Date	Next Date	Reduce Tran Amt
Transaction Type	Transaction Code	Late Fee Schedule	Amount Type	Amount	Percentage	Amount Min	Amount Max	Calc Cred Line	
000500	10-015-1	MCKEE CAPITAL	6	0	% OF PAYMENT	0	7	No	
Periodic	Monthly	24	0	12/28/2020	12/29/2006	12/28/2018	12/28/2020	No	
Transaction Code	202		Percentage of Current Interest	0.00	10.0000000000	0.00	0.00	No	
000001	10-052-1	ROGER MOORE	7	0	SERVICING FEE	0	7	No	
Periodic	Monthly	24	0	12/28/2020	12/28/2006	12/28/2018	12/28/2020	No	
Transaction Code	500	NONE	Percentage of Current Interest	0.00	10.0000000000	0.00	0.00	No	
000500	10-115-1	MCKEE CAPITAL	11	0	DEFERRED INTEREST	0	157	No	
Periodic	Monthly	1	-10	05/09/2020	03/30/2007	03/30/2020	04/29/2020	No	
Transaction Code	312		Percentage of Current Interest	0.00	100.0000000000	0.00	0.00	No	
000500	10-115-1	MCKEE CAPITAL	12	2	MGMT FEE	0	157	No	
Periodic	Monthly	1	-10	05/09/2020	03/30/2007	03/30/2020	04/29/2020	No	
Transaction Code	560	NONE	Fixed Amount	0.00	0.0000000000	0.00	0.00	No	
000001	10-116-1	Patient	44	0	Fee Accruing Daily	0	3781	No	
Periodic	Daily	1	0	04/10/2020	12/03/2009	04/09/2020	04/10/2020	No	
Transaction Code	500	NONE	Percentage of Current Principal	0.00	0.0010000000	0.00	0.00	No	
000001	10-116-1	Patient	45	1	daily accruing fee	0	3459	No	
Daily Accrual	Daily	1	0	04/08/2020	10/21/2010	04/09/2020	04/10/2020	No	
Transaction Code	100		Percentage of Origination Amount	0.00	0.1000000000	0.00	0.00	No	
900000	10-159-1	TILLEY CAPITAL	47	0	Payment from reserve	0	124	No	
Periodic	Monthly	1	0	05/01/2020	01/01/2010	04/01/2020	05/01/2020	No	
Transaction Code	722		Percentage of Current Interest	0.00	100.0000000000	0.00	0.00	No	
527896	10-189-1	JOHN JACOBS	46	0	daily accruing fee	0	3781	No	
Daily Accrual	Daily	1	0	04/08/2020	12/02/2009	04/08/2020	04/09/2020	No	
Transaction Code	100		Percentage of Origination Amount	0.00	0.1000000000	0.00	0.00	No	
000210	10-195-1	JANICE MOODY	40	1	NEW RECORD	0	13	No	
Periodic	Monthly	12	-10	04/14/2021	04/04/2008	04/04/2020	04/04/2021	No	
Transaction Code	506	NONE	Fixed Amount	0.00	0.0000000000	0.00	0.00	No	
541269	10-196-1	Bill Smith	41	0	STORAGE FEE	0	13	No	
Periodic	Quarterly	4	0	06/05/2020	06/05/2007	06/05/2019	06/05/2020	No	
Transaction Code	508	NONE	Fixed Amount	225.00	0.0000000000	0.00	0.00	No	
000500	10-208-1	MCKEE CAPITAL	42	1	NEW RECORD	0	16	No	
Periodic	Quarterly	3	-10	09/01/2020	08/22/2008	11/21/2019	08/22/2020	No	
Transaction Code	506	NONE	Fixed Amount	50.00	0.0000000000	0.00	0.00	No	

Grand Count ---

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