

Sample

Include Loan Dates 1; Loan Date To Use Setup Date; From 09/01/2022 To 09/30/2022; Date To Use Effective Date

Starting Date 09/01/2022; Ending Date 09/30/2022; Sorted by Reference#

Loan Number	Contact Number	Short Name	Ref#	Description	Date Amortized	Starting Amort Bal	Amount Amortized	Ending Amort Bal
10-116-1	000001	ROGER MOORE	1	AMORT FEE TEST	12/31/2009	1,000.00	0.00	1,000.00
10-189-1	527896	JOHN JACOBS	2	INT METHOD DAILY TEST AMORT DA		0.00	0.00	0.00
10-220-1	102596	WAYNE BOUDREA	3	INT METHOD DAILY - PERIOD DAILY -	03/09/2020	1,000.00	0.00	1,000.00
10-013-1	000008	BRIGHT BEGINNIN	5	Dealer Fees	04/01/2020	533.12	0.00	533.12
10-013-1	000008	BRIGHT BEGINNIN	6	CULS Fees	04/01/2020	454.40	0.00	454.40
10-014-1	000500	MCKEE CAPITAL	7	Dealer Fees	04/01/2020	636.84	0.00	636.84
10-014-1	000500	MCKEE CAPITAL	8	CULS Fees	04/01/2020	112.85	0.00	112.85
10-022-1	000500	MCKEE CAPITAL	9	Dealer Fees	04/07/2020	594.75	0.00	594.75
10-022-1	000500	MCKEE CAPITAL	10	CULS Fees	04/07/2020	488.25	0.00	488.25
10-070-1	000500	MCKEE CAPITAL	11	Dealer Fees	03/23/2020	201.96	0.00	201.96
10-070-1	000500	MCKEE CAPITAL	12	CULS Fees	03/23/2020	225.28	0.00	225.28
10-010-1	000008	BRIGHT BEGINNIN	13	Dealer Fees	04/25/2018	1,000.00	0.00	1,000.00
Grand Totals ---						6,247.45	0.00	6,247.45
Grand Count ---								12