

Sample

For Loan 10-189-1; From 12/01/2009 To 12/31/2009; Date To Use Accrual Date

Starting Date 12/01/2009; Ending Date 12/31/2009; Include Participations ; Include Participants ; Show Corrections ; Sort By Date ; Sorted by Loan Number

Loan Number	Short Name	Accrual Date	Fee Percentage	Balance	Fee Accrual	Method	Balance Affected	Statistics Affected	P	C
10-189-1	JOHN JACOBS	12/02/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/03/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/04/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/05/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/06/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/07/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/08/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/09/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/10/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/11/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/12/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/13/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/14/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/15/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/16/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/17/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/18/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/19/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/20/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/21/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/22/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/23/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/24/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/25/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/26/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/27/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/28/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/29/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/30/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
10-189-1	JOHN JACOBS	12/31/2009	0.1000000000	1,000.00	1.00000	Percentage of Origination Am	Fees	Fees Earned		
Grand Totals ---					30.00000					