

Sample

Statement Type All Types; Print Run Number 5; From 01/01/2007 To 01/31/2007; Date To Use Statement Date; Printed Status All Statements; Detail To Show Show Detail Lines

Starting Date 01/01/2007; Ending Date 01/31/2007; Show Detail ; Rebuild History ; Sorted by Print Run Number , Sequence In Run

Row ID	Print Run Number	Sequence In Run	Statement Code	Statement Name	Statement Type	Statement Date	Date Printed	Loan Ref#	Loan Number	Short Name	Due Date	Total Amount Due	Amount Past Due
806	5	98	3	30 DAY LATE NOTICE	Billing	01/02/2007	03/19/2007	12	10-012-1	Miracle Cleaners		11,463.92	5,781.96
6286	5	98	3	30 DAY LATE NOTICE	Billing	01/02/2007	03/19/2007	263	10-263-1	MIRACLE CLEANERS		11,463.92	5,781.96
814	5	99	3	30 DAY LATE NOTICE	Billing	01/13/2007	03/19/2007	3	10-003-1	CRAIG'S GARDENIN		2,574.69	2,079.56
815	5	100	3	30 DAY LATE NOTICE	Billing	01/06/2007	03/19/2007	6	40-003	Sagebrush Cater		1,400.15	858.96
812	5	102	3	30 DAY LATE NOTICE	Billing	01/03/2007	03/19/2007	56	10-056-1	MARTHA MCKEE		24,331.55	21,683.60
818	5	103	3	30 DAY LATE NOTICE	Billing	01/14/2007	03/19/2007	10	10-010-1	BRIGHT BEGINNING		9,419.60	5,965.20
820	5	104	3	30 DAY LATE NOTICE	Billing	01/01/2007	03/19/2007	13	10-013-1	BRIGHT BEGINNING		17,317.36	14,399.97
821	5	105	3	30 DAY LATE NOTICE	Billing	01/08/2007	03/19/2007	15	10-015-1	MCKEE CAPITAL		2,352.06	276.03
825	5	107	3	30 DAY LATE NOTICE	Billing	01/21/2007	03/19/2007	18	10-018-1	Lila's Boutique		781.62	710.42
827	5	108	3	30 DAY LATE NOTICE	Billing	01/17/2007	03/19/2007	20	10-020-1	CRAIG'S GARDENIN		2,913,185.78	2,589,587.36
830	5	110	3	30 DAY LATE NOTICE	Billing	01/12/2007	03/19/2007	22	10-022-1	MCKEE CAPITAL		1,080.54	1,080.54
832	5	111	3	30 DAY LATE NOTICE	Billing	01/07/2007	03/19/2007	23	10-023-1	WILLIAM BURNS		5,652.00	5,416.50
834	5	112	3	30 DAY LATE NOTICE	Billing	01/21/2007	03/19/2007	23	10-023-1	WILLIAM BURNS		5,911.05	5,675.55
839	5	115	3	30 DAY LATE NOTICE	Billing	01/12/2007	03/19/2007	45	10-045-1	MARTHA MCKEE		7,748.74	7,363.48
842	5	116	3	30 DAY LATE NOTICE	Billing	01/04/2007	03/19/2007	46	50099	McKee Capital		3,266.34	2,836.56
846	5	118	3	30 DAY LATE NOTICE	Billing	01/05/2007	03/19/2007	53	10-053-1	MARTHA MCKEE		1,433,005.38	1,168,210.12
848	5	119	3	30 DAY LATE NOTICE	Billing	01/04/2007	03/19/2007	57	10-057-1	MCKEE CAPITAL		601.44	511.60
850	5	120	3	30 DAY LATE NOTICE	Billing	01/13/2007	03/19/2007	60	10-060-1	MCKEE CAPITAL		2,485.13	2,158.14
852	5	121	3	30 DAY LATE NOTICE	Billing	01/04/2007	03/19/2007	61	500-05	McKee Capital		211,590.41	9,721.92
854	5	122	3	30 DAY LATE NOTICE	Billing	01/18/2007	03/19/2007	62	y00089	McKee Capital		6,256.31	5,322.06
856	5	123	3	30 DAY LATE NOTICE	Billing	01/03/2007	03/19/2007	65	10-065-1	CyberRidge		11,371.20	9,196.96
864	5	127	3	30 DAY LATE NOTICE	Billing	01/23/2007	03/19/2007	70	10-070-1	MCKEE CAPITAL		1,838.21	1,497.80
865	5	128	3	30 DAY LATE NOTICE	Billing	01/05/2007	03/19/2007	71	10-071-1	JIM SMITH		678.97	678.97
867	5	129	3	30 DAY LATE NOTICE	Billing	01/19/2007	03/19/2007	71	10-071-1	JIM SMITH		747.49	747.49
874	5	132	3	30 DAY LATE NOTICE	Billing	01/07/2007	03/19/2007	75	10-075-1	JOE SMITH		397.79	305.28
880	5	134	3	30 DAY LATE NOTICE	Billing	01/01/2007	03/19/2007	81	10-081-1	MARTHA MCKEE		178,934.56	134,275.92
882	5	135	3	30 DAY LATE NOTICE	Billing	01/01/2007	03/19/2007	82	10-082-1	MARTHA MCKEE		960.31	736.98
884	5	136	3	30 DAY LATE NOTICE	Billing	01/03/2007	03/19/2007	83	10-083-1	JANIS CHANDLER		241.92	166.32
886	5	137	3	30 DAY LATE NOTICE	Billing	01/03/2007	03/19/2007	84	10-084-1	CYBERRIDGE		2,056.26	1,413.68
888	5	138	3	30 DAY LATE NOTICE	Billing	01/03/2007	03/19/2007	85	10-085-1	MCKEE CAPITAL		733.34	504.17
889	5	139	3	30 DAY LATE NOTICE	Billing	01/01/2007	03/19/2007	86	10-086-1	LILA'S BOUTIQUE		18,483.56	9,141.10
891	5	141	3	30 DAY LATE NOTICE	Billing	01/01/2007	03/19/2007	90	10-090-1	MCKEE CAPITAL		17,543.96	8,821.98
893	5	143	3	30 DAY LATE NOTICE	Billing	01/01/2007	03/19/2007	106	10-106-1	LILA'S BOUTIQUE		1,856.23	972.31
905	5	149	3	30 DAY LATE NOTICE	Billing	01/28/2007	03/19/2007	1	40-001	Cajun		1,852.34	1,276.61
927	5	161	3	30 DAY LATE NOTICE	Billing	01/26/2007	03/19/2007	22	10-022-1	MCKEE CAPITAL		1,300.65	1,300.65
938	5	167	3	30 DAY LATE NOTICE	Billing	01/27/2007	03/19/2007	44	10-044-1	JANIS CHANDLER		959.69	861.76
939	5	168	3	30 DAY LATE NOTICE	Billing	01/26/2007	03/19/2007	45	10-045-1	MARTHA MCKEE		8,172.53	7,787.27
946	5	171	3	30 DAY LATE NOTICE	Billing	01/29/2007	03/19/2007	52	10-052-1	ROGER MOORE		142,889.06	125,236.04
979	5	190	3	30 DAY LATE NOTICE	Billing	01/29/2007	03/19/2007	80	10-080-1	MARTHA MCKEE		464,449.84	375,132.56
989	5	196	3	30 DAY LATE NOTICE	Billing	01/31/2007	03/19/2007	88	10-088-1	WILLIAM BURNS		3,047.42	2,095.10

Grand Totals --- 5,530,403.32 4,537,570.44
 Grand Count --- 40