

Sample

To 10-207-1; From 01/01/2006 To 12/31/2006; Date To Use Due Date; Billing Amount Payment Amount

Starting Date 01/01/2006; Ending Date 12/31/2006; Include Unpaid ; Include Paid ; Include Past Due Loans ; Sorted by Loan Number

Loan Number	Date Due	Phone Number	Paid/Unpaid	Principal Amount	Interest Amount	Combined Payment	Fees	Late Charges	UDB/Imp or Balloon	Amount Due
10-003-1	12/14/2006	(415) 444-3434	Unpaid	1,759.21	221.31	0.00	0.00	99.04	0.00	2,079.56
10-013-1	12/01/2006	(415) 888-4552	Unpaid	0.00	0.00	14,586.95	0.00	1,200.00	0.00	15,786.95
10-014-1	12/01/2006	(970) 555-2332	Unpaid	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-020-1	12/17/2006	(415) 444-3434	Unpaid	0.00	0.00	2,588,787.36	0.00	800.00	0.00	2,589,587.36
10-022-1	12/26/2006	(970) 555-2332	Unpaid	0.00	0.00	400.20	0.00	80.04	0.00	480.24
10-042-1	04/27/2006	(415) 444-8484	Unpaid	0.00	49.73	0.00	0.00	0.00	0.00	49.73
10-044-1	12/28/2006	(415) 444-8484	Unpaid	680.37	103.07	0.00	0.00	78.32	0.00	861.76
10-052-1	12/30/2006	(333) 252-9969	Unpaid	113,860.65	9,710.49	0.00	964.90	700.00	0.00	125,236.04
10-053-1	12/05/2006	(303) 555-8898	Unpaid	0.00	0.00	264,795.26	0.00	0.00	0.00	264,795.26
10-056-1	12/03/2006	(303) 555-8898	Unpaid	0.00	0.00	21,183.60	0.00	700.00	0.00	21,883.60
10-057-1	12/05/2006	(970) 555-2332	Unpaid	391.15	70.55	0.00	0.00	49.90	0.00	511.60
10-060-1	12/13/2006	(970) 555-2332	Unpaid	0.00	0.00	1,961.94	0.00	196.20	0.00	2,158.14
10-070-1	12/23/2006	(970) 555-2332	Unpaid	0.00	0.00	1,361.64	0.00	136.16	0.00	1,497.80
10-075-1	12/07/2006	(303) 555-6966	Unpaid	0.00	0.00	277.53	0.00	27.75	0.00	305.28
10-077-1	12/12/2006	(970) 555-2332	Unpaid	0.00	7,675.48	0.00	0.00	0.00	0.00	7,675.48
10-078-1	12/09/2006	(303) 555-6696	Unpaid	19,640.63	9,138.01	0.00	0.00	0.00	0.00	28,778.64
10-080-1	12/29/2006	(303) 555-8898	Unpaid	0.00	0.00	357,269.12	0.00	17,863.44	0.00	375,132.56
10-081-1	12/01/2006	(303) 555-8898	Unpaid	0.00	0.00	133,975.92	0.00	300.00	0.00	134,275.92
10-082-1	12/01/2006	(303) 555-8898	Unpaid	0.00	0.00	669.99	0.00	66.99	0.00	736.98
10-083-1	12/03/2006	(415) 444-8484	Unpaid	74.27	76.93	0.00	0.00	15.12	0.00	166.32
10-084-1	12/03/2006	(303) 555-9969	Unpaid	0.00	0.00	1,285.16	0.00	128.52	0.00	1,413.68
10-086-1	12/01/2006	(303) 222-5223	Unpaid	0.00	9,041.10	0.00	0.00	100.00	0.00	9,141.10
10-088-1	12/01/2006	(303) 858-9966	Unpaid	35.65	916.67	0.00	0.00	95.23	0.00	1,047.55
10-090-1	12/01/2006	(970) 555-2332	Unpaid	0.00	0.00	8,721.98	0.00	100.00	0.00	8,821.98
10-108-1	12/19/2006		Unpaid	0.00	0.00	247,000.00	0.00	0.00	0.00	247,000.00
10-207-1	12/01/2006	(970) 555-2332	Unpaid	0.00	0.00	1,769.96	0.00	177.00	0.00	1,946.96
Grand Totals ---				136,441.93	37,003.34	3,644,046.61	964.90	23,013.71	0.00	3,841,470.49
Grand Count ---										26