

Sample

Loan Portfolio &lt;DEFAULT&gt;; Balances To Use Current Balances; From 01/01/2010 To 12/31/2019; Date To Use Open Date

Starting Date 01/01/2010; Ending Date 12/31/2019; Sorted by Loan Number

Contact Number	Loan Number	Acct Name	Open Date	Original Loan Amount	Collateral Value
000001	10-233-1	ROGER MOORE	08/01/2010	1,000.00	23,456.00
000210	10-234-1	JANICE MOODY	09/22/2010	108,784.25	5,689.00
000001	10-235-1	ROGER MOORE	05/03/2011	0.00	23,456.00
000001	10-237-1	ROGER MOORE	01/01/2011	0.00	23,456.00
000001	10-238-1	ROGER MOORE	06/15/2011	10,000.00	23,456.00
000001	10-239-1	ROGER MOORE	01/01/2011	10,000.00	23,456.00
000009	10-241-1	JANIS CHANDLER	11/10/2010	2,676,300.00	23,456.00
000009	10-242-1	JANIS CHANDLER	11/10/2010	500,000.00	23,456.00
000009	10-243-1	JANIS CHANDLER	11/10/2010	258,600.00	23,456.00
005002	10-244-1	MARTHA MCKEE	01/01/2011	20,000.00	23,456.00
000001	10-245-1	ROGER MOORE	11/14/2011	15,880.19	23,456.00
000001	10-246-1	ROGER MOORE	01/01/2011	1,000.00	23,456.00
000001	10-249-1	ROGER MOORE	10/17/2013	10,000.00	23,456.00
000001	10-250-1	ROGER MOORE	05/01/2013	10,000.00	23,456.00
000001	10-251-1	ROGER MOORE	11/01/2013	1,000.00	23,456.00
000001	10-252-1	ROGER MOORE	11/01/2013	1,000.00	23,456.00
000001	10-257-1	ROGER MOORE	10/12/2013	23,920.00	23,456.00
000001	10-258-1	ROGER MOORE	10/21/2014	760.57	23,456.00
000001	10-259-1	ROGER MOORE	10/21/2014	758.41	23,456.00
000001	10-260-1	ROGER MOORE	11/05/2014	10,000.00	23,456.00
000001	10-261-1	ROGER MOORE	07/05/2014	1,000.00	23,456.00
000001	10-262-1	ROGER MOORE	11/12/2014	349.00	23,456.00
000001	10-265-1	ROGER MOORE	04/15/2015	1,000.00	0.00
000001	10-266-1	ROGER MOORE	04/23/2015	100,000.00	0.00
000001	10-267-1	MOORE ROGER	03/10/2017	100,000.00	0.00
000001	10-268-1	Robbins Aaron	04/01/2018	100,000.00	0.00
000004	10-269-1	SAGEBRUSH CATERI	08/14/2018	100,000.00	0.00
99999	10-271-1	borrower	07/01/2018	10,000.00	0.00
000001	10-272-1	Robbins Aaron	10/07/2018	1,000.00	0.00
000002	10-273-1	MILLER JOHN Q	11/01/2019	10,000.00	0.00
000002	10-274-1	MILLER JOHN Q	11/06/2019	10,000.00	0.00
000001	10-275-1	AAHTYJ OSCAR & AA	12/26/2019	10,000.00	0.00
<b>Grand Totals ---</b>				<b>4,102,352.42</b>	<b>498,265.00</b>
<b>Grand Count ---</b>					<b>32</b>