

Sample

From 01/01/2021 To 12/31/2021; Percent Mature Lower Limit 0.000; Percent Mature Upper Limit 100.000

Starting Date 01/01/2021; Ending Date 12/31/2021; Sort By Date ; Include Balances At Maturity ; Include Zero Balance Loans ; Sorted by Loan Number

Maturity Date	Loan Number	Loan Group	Loan Officer	Purpose or Type	Open Date	Current Principal		
Loan Status	Contact Number	Short Name	Days To Maturity	Collection Officer	District	Interest Rate	Original Amount	Current Interest
01/01/2021	99999	10-271-1	<default>	Administrator	NONE	07/01/2018	10,000.00	10,000.00
ACTIVE		BORROWER	-643	Administrator	NONE	10.00000		1,777.33
01/09/2021	000500	10-015-1	POOL LOANS	Administrator	NEW	01/09/2006	250,000.00	0.00
ACTIVE		MCKEE CAPITAL	-635	Administrator	AU	5.75000		0.00
04/01/2021	000001	10-268-1	AVALANCHE MOTORS	Administrator	WHOLESALE AUTOS	04/01/2018	100,000.00	64,266.07
ACTIVE		AARON ROBINSO	-553	Administrator	NONE	10.00000		7,442.48
04/30/2021	000001	10-276-1	<default>	Administrator	NONE	04/30/2020	10,000.00	10,000.00
ACTIVE		AARON ROBINSO	-524	Administrator	NONE	10.00000		0.00
06/13/2021	000500	10-060-1	DR. JONES	Administrator	HOME BUYER	06/13/2006	30,000.00	30,000.00
ACTIVE		MCKEE CAPITAL	-480	Administrator	AU	10.25000		42,512.70
12/26/2021	000001	10-275-1	<default>	Administrator	NONE	12/26/2019	10,000.00	10,000.00
ACTIVE		AAUAXT	-284	Administrator	NONE	10.00000		290.32

Grand Totals --- **410,000.00** **124,266.07**

Grand Count --- **52,022.83**

Grand Count --- **6**