

Due vs Collected by Center

From: 2011-01-01 To: 2011-01-31	Office: office-2 Loan Officer: user-34 Center: All
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Center: center-1775

Repayment Date	Due					Collections*				
	Principal	Interest	Fees / Penalties	Arrears Principal	Arrears Interest	Principal	Interest	Fees / Penalties	Arrears Principal	Arrears Interest
2011-01-03	11,985.00	2,266.00	0.00	0.00	0.00	11,985.00	2,266.00	0.00	0.00	0.00
2011-01-10	11,977.00	2,266.00	0.00	0.00	0.00	11,977.00	2,266.00	0.00	0.00	0.00
2011-01-17	11,993.00	2,254.00	0.00	0.00	0.00	11,993.00	2,254.00	0.00	0.00	0.00
2011-01-24	11,769.00	2,204.00	0.00	0.00	0.00	11,769.00	2,204.00	0.00	0.00	0.00
2011-01-31	11,361.00	2,152.00	0.00	0.00	0.00	11,361.00	2,152.00	0.00	0.00	0.00
Total	59,085.00	11,142.00	-	-	-	59,085.00	11,142.00	-	-	-

Center: center-1838

Repayment Date	Due					Collections*				
	Principal	Interest	Fees / Penalties	Arrears Principal	Arrears Interest	Principal	Interest	Fees / Penalties	Arrears Principal	Arrears Interest
2011-01-05	11,316.00	2,040.00	0.00	0.00	0.00	11,316.00	2,040.00	0.00	0.00	0.00
2011-01-12	11,308.00	2,040.00	0.00	0.00	0.00	11,308.00	2,040.00	0.00	0.00	0.00
2011-01-19	10,899.00	1,965.00	0.00	0.00	0.00	10,899.00	1,965.00	0.00	0.00	0.00
2011-01-26	11,316.00	2,040.00	0.00	0.00	0.00	11,316.00	2,040.00	0.00	0.00	0.00
Total	44,839.00	8,085.00	-	-	-	44,839.00	8,085.00	-	-	-

Due vs Collected by Center

From: 2011-01-01 To: 2011-01-31	Office: office-2 Loan Officer: user-34 Center: All
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Center: center-1900

Repayment Date	Due					Collections*				
	Principal	Interest	Fees / Penalties	Arrears Principal	Arrears Interest	Principal	Interest	Fees / Penalties	Arrears Principal	Arrears Interest
2011-01-03	5,218.00	931.00	0.00	0.00	0.00	5,218.00	931.00	0.00	0.00	0.00
2011-01-10	5,002.00	845.00	0.00	0.00	0.00	5,002.00	845.00	0.00	0.00	0.00
2011-01-17	4,378.00	790.00	0.00	0.00	0.00	4,378.00	790.00	0.00	0.00	0.00
2011-01-24	4,878.00	881.00	0.00	0.00	0.00	4,878.00	881.00	0.00	0.00	0.00
2011-01-31	4,878.00	881.00	0.00	0.00	0.00	4,878.00	881.00	0.00	0.00	0.00
Total	24,354.00	4,328.00	-	-	-	24,354.00	4,328.00	-	-	-

Center: center-2136

Repayment Date	Due					Collections*				
	Principal	Interest	Fees / Penalties	Arrears Principal	Arrears Interest	Principal	Interest	Fees / Penalties	Arrears Principal	Arrears Interest
2011-01-03	18,276.00	3,295.00	0.00	0.00	0.00	18,276.00	3,295.00	0.00	0.00	0.00
2011-01-10	18,276.00	3,295.00	0.00	0.00	0.00	18,276.00	3,295.00	0.00	0.00	0.00
2011-01-17	18,240.00	3,265.00	0.00	0.00	0.00	18,240.00	3,265.00	0.00	0.00	0.00
2011-01-24	17,129.00	3,088.00	0.00	0.00	0.00	17,129.00	3,088.00	0.00	0.00	0.00
2011-01-31	17,463.00	3,148.00	0.00	0.00	0.00	17,463.00	3,148.00	0.00	0.00	0.00
Total	89,384.00	16,091.00	-	-	-	89,384.00	16,091.00	-	-	-

Due vs Collected by Center

From: 2011-01-01 To: 2011-01-31	Office: office-2 Loan Officer: user-34 Center: All
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Center: center-2567

Repayment Date	Due					Collections*				
	Principal	Interest	Fees / Penalties	Arrears Principal	Arrears Interest	Principal	Interest	Fees / Penalties	Arrears Principal	Arrears Interest
2011-01-04	4,001.00	725.00	0.00	0.00	0.00	4,001.00	725.00	0.00	0.00	0.00
2011-01-11	4,025.00	689.00	0.00	0.00	0.00	4,025.00	689.00	0.00	0.00	0.00
2011-01-18	3,711.00	671.00	0.00	0.00	0.00	3,711.00	671.00	0.00	0.00	0.00
2011-01-25	4,295.00	777.00	0.00	0.00	0.00	4,295.00	777.00	0.00	0.00	0.00
Total	16,032.00	2,862.00	-	-	-	16,032.00	2,862.00	-	-	-

Center: center-3031

Repayment Date	Due					Collections*				
	Principal	Interest	Fees / Penalties	Arrears Principal	Arrears Interest	Principal	Interest	Fees / Penalties	Arrears Principal	Arrears Interest
2011-01-05	22,779.00	4,219.00	0.00	0.00	0.00	22,779.00	4,219.00	0.00	0.00	0.00
2011-01-12	21,528.00	3,994.00	0.00	0.00	0.00	21,528.00	3,994.00	0.00	0.00	0.00
2011-01-19	23,112.00	4,279.00	0.00	0.00	0.00	23,112.00	4,279.00	0.00	0.00	0.00
2011-01-26	22,510.00	4,279.00	0.00	0.00	0.00	22,510.00	4,279.00	0.00	0.00	0.00
Total	89,929.00	16,771.00	-	-	-	89,929.00	16,771.00	-	-	-
Repayment Date	Principal	Interest	Fees / Penalties	Arrears Principal	Arrears Interest	Principal	Interest	Fees / Penalties	Arrears Principal	Arrears Interest
Grand Total	323,623.00	59,279.00	-	-	-	323,623.00	59,279.00	-	-	-

* These amounts do not include adjusted nor reversed payments