

TWENTY-FIRST CENTURY LOAN SERVICING SYSTEM

Loan Trial Balance Report

Date: 12/29/2008

Time: 11:48 AM

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Loan Account	Customer Name	Current Principal Balance	Current Interest Accrued	Current Interest Rate	Current Amount Due	Due Date	Days Late	Current Late Charge
237137148	MICHELLE MURRELL	\$68.06	\$.85	12.3100	\$274.89	11/28/2008	7	\$13.74
320480923M	GLORIA MORGAN	\$1,191.51	\$124.39	12.2500	\$270.82	02/28/2009	0	\$35.33
320925272L	JANUSZ LUBAS	\$3,125.59	\$184.25	20.9500	\$340.80	01/25/2009	0	\$56.80
323625539J	LATOYA JONES	\$1,331.62	\$51.41	26.9500	\$327.68	01/15/2009	0	\$29.79
324049573S	KORNELL SZYMANSKI	\$8,381.23	\$634.02	15.9000	\$1,527.37	10/15/2008	52	\$49.27
329482643W	VALERIE WILLIAMS	\$6,427.87	\$1,280.59	13.7500	\$379.99	09/15/2010	0	\$.00
331620843C	KARMEN CHATMAN	\$6,203.66	\$316.56	18.9500	\$521.46	01/30/2009	0	\$68.02
331706809M	CHRISTOPHER MATURO	\$3,295.79	\$34.80	7.5000	\$662.88	12/15/2008	0	\$60.26
334746344L	DEBORAH LANDFEAR	\$4,791.69	\$170.89	13.0000	\$533.94	01/28/2009	0	\$69.64
334805537C	CHRISTOPHER CORMIER	\$4,670.85	\$10.84	16.9900	\$218.03	11/28/2008	7	\$.00
336783591C	SANTOSH CHANDY	\$1,228.42	\$6.33	26.9500	\$336.89	01/30/2009	0	\$.00
338504981L	DEBRA LUKE	\$1,738.77	\$105.40	15.3000	\$373.41	01/15/2009	0	\$.00
344565372M	ROBIN MITCHELL	\$2,323.91	\$533.53	26.9500	\$1,019.06	11/28/2008	8	\$92.64
345600225S	LOUIS SANTIAGO, JR	\$2,436.12	\$157.18	16.4500	\$929.44	10/15/2008	52	\$29.98
346602257W	TOM WHITE	\$12,796.88	\$657.13	12.9900	\$1,250.07	11/15/2008	21	\$30.49
347649659A	ARMANDO ARCEO	\$5,093.91	\$43.51	14.9000	\$223.09	12/15/2008	0	\$10.62
347887725M	DANTE MATIAS	\$6,767.26	\$235.11	18.7500	\$549.41	01/30/2009	0	\$49.95
353722795S	EDUARDO SEGURA	\$2,448.99	\$192.21	19.9500	\$765.33	11/15/2008	21	\$18.67
356563577M	DORIS MOORE	\$267.59	\$16.58	22.9500	\$678.36	12/15/2008	0	\$67.84
358626523P	JOSEPH PABON	\$1,994.61	\$145.87	20.9500	\$475.93	01/30/2009	0	\$79.32
428753054M	KATRINA MITCHELL	\$942.42	\$85.50	22.9000	\$353.25	03/15/2009	0	\$.00
548457471G	JOSHUA GRIFFITH	\$4,097.73	\$151.21	19.9500	\$547.25	01/30/2009	0	\$49.75
563886938R	MICHAEL ROSENSTOCK	\$7,742.63	\$479.38	13.9000	\$767.68	01/25/2009	0	\$177.16
600249160C	BRANDDUN CASARA	\$3,208.21	\$145.62	24.5000	\$270.06	01/29/2009	0	\$24.55
978-655	David Johnson	\$232,607.24	\$1,112.19	12.5000	\$5,624.48	01/01/2009	0	\$.00
Total		\$325,182.55	\$6,875.32	17.9376	\$19,221.58			\$1,013.82