

Loan Payment Receipts

Receipts for 08/01/2011 - 08/31/2011 - Loan types: OSL - Print merge notices: PAPER

Tran-num	ID	Account	Loan ACH	Tran dt	Total	Principal	Interest	Commitment	Closing	Reserve	Paid off	App Fee	Late Fee	Misc Fee	Check amt
2010348	200	001190609	013187	no 08/01/2011	443.00	351.88	91.12	.00	.00	.00	.00	.00	.00	.00	494.00
2010349	210	001190609	013187	no 08/01/2011	51.00	51.00	.00	.00	.00	.00	.00	.00	.00	.00	494.00
2010156	200	623155402	013690	yes 08/01/2011	325.00	219.21	105.79	.00	.00	.00	.00	.00	.00	.00	325.00
2010366	200	990006519	013720	no 08/01/2011	1,000.00	900.09	99.91	.00	.00	.00	.00	.00	.00	.00	1,000.00
2010159	200	990007485	013695	yes 08/01/2011	749.00	530.66	218.34	.00	.00	.00	.00	.00	.00	.00	749.00
2010661	200	990010101	012494	no 08/05/2011	14,290.00	13,355.44	934.56	.00	.00	.00	.00	.00	.00	.00	14,290.00
2010662	200	990010101	012494	no 08/05/2011	14,290.00	14,290.00	.00	.00	.00	.00	.00	.00	.00	.00	14,290.00
2010306	200	990010855	012822	no 08/01/2011	149.00	72.04	76.96	.00	.00	.00	.00	.00	.00	.00	3,474.00
2010307	200	990010855	012826	no 08/01/2011	52.00	47.18	4.82	.00	.00	.00	.00	.00	.00	.00	3,474.00
2010499	200	990044707	013743	no 08/03/2011	18,179.94	18,179.94	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00
Total			10		49,528.94										

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