

Loans in Arrears

List of arrears accounts with their late payments

ACCOUNT ID: AAXX629

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
17 Jan 17	LATE	0.28	0.00	0.00	0.00
17 Feb 17	LATE	398.36	6.65	0.00	0.00
TOTAL		398.64	6.65	0.00	0.00

ACCOUNT ID: AFNR870

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
27 Jan 17	LATE	333.33	4.17	0.00	0.00
TOTAL		333.33	4.17	0.00	0.00

ACCOUNT ID: AIZY864

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
06 Feb 17	LATE	390.63	0.00	0.00	0.00
TOTAL		390.63	0.00	0.00	0.00

ACCOUNT ID: AJGR495

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Sep 16	LATE	34.05	0.86	0.00	0.00

03 Oct 16	LATE	34.30	0.61	0.00	0.00
01 Nov 16	LATE	34.65	0.27	0.00	0.00
TOTAL		103.00	1.74	0.00	0.00

ACCOUNT ID: ANCG649

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
02 Jan 17	LATE	100.00	8.33	80.00	0.00
01 Feb 17	LATE	100.00	8.33	0.00	3.75
TOTAL		200.00	16.66	80.00	3.75

ACCOUNT ID: AOTY900

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
13 Jan 17	LATE	245.14	0.41	0.00	0.00
17 Jan 17	LATE	250.00	0.42	0.00	0.00
23 Jan 17	LATE	250.00	0.96	0.00	0.00
25 Jan 17	LATE	250.00	0.28	0.00	0.00
TOTAL		995.14	2.07	0.00	0.00

ACCOUNT ID: ATYA458

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Feb 17	LATE	196.42	7.61	0.00	0.00
TOTAL		196.42	7.61	0.00	0.00

ACCOUNT ID: AXHJ033

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
05 Oct 16	LATE	3.00	0.33	0.00	0.00
07 Nov 16	LATE	3.00	1.33	0.00	0.00
05 Dec 16	LATE	3.00	1.17	0.00	0.00
05 Jan 17	LATE	3.00	1.25	0.00	0.00
06 Feb 17	LATE	3.00	1.29	0.00	0.00
TOTAL		15.00	5.37	0.00	0.00

ACCOUNT ID: AZVF665

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Feb 17	LATE	25.31	0.00	0.00	0.00
TOTAL		25.31	0.00	0.00	0.00

ACCOUNT ID: BCPZ840

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
17 Feb 17	LATE	190.00	25.45	0.00	0.00
TOTAL		190.00	25.45	0.00	0.00

ACCOUNT ID: BPYB615

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Jan 17	LATE	190.00	25.45	0.00	0.00

TOTAL	190.00	25.45	0.00	0.00
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ACCOUNT ID: BWZX704

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
09 Jan 17	LATE	138.09	0.00	0.00	0.00
10 Jan 17	LATE	190.00	0.68	0.00	0.00
11 Jan 17	LATE	190.00	0.51	0.00	0.00
16 Jan 17	LATE	190.00	0.17	0.00	0.00
16 Jan 17	LATE	190.00	0.34	0.00	0.00
TOTAL		898.09	1.70	0.00	0.00

ACCOUNT ID: BYII821

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Feb 17	LATE	99.03	1.22	0.00	0.00
TOTAL		99.03	1.22	0.00	0.00

ACCOUNT ID: CDGP110

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
06 Dec 16	LATE	330.68	8.22	0.00	0.00
06 Jan 17	LATE	331.26	7.64	0.00	0.00
06 Feb 17	LATE	338.06	7.64	0.00	0.00
TOTAL		1,000.00	23.50	0.00	0.00

ACCOUNT ID: CHWJ027

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Jan 17	LATE	0.00	2.02	0.00	0.00
02 Mar 17	PARTIALLY_PAID	199.35	3.70	0.00	0.00
TOTAL		199.35	5.72	0.00	0.00

ACCOUNT ID: CLTR873

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
06 Dec 16	LATE	199.69	0.00	0.00	0.00
06 Jan 17	LATE	330.67	8.23	0.00	0.00
06 Feb 17	LATE	338.65	6.53	0.00	0.00
TOTAL		869.01	14.76	0.00	0.00

ACCOUNT ID: CLVZ366

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
16 Jan 17	LATE	0.00	6.00	0.00	0.00
16 Feb 17	LATE	190.80	7.00	0.00	0.00
TOTAL		190.80	13.00	0.00	0.00

ACCOUNT ID: CXWA926

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
03 Feb 17	LATE	200.00	8.33	0.00	0.00

TOTAL	200.00	8.33	0.00	0.00
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ACCOUNT ID: DFFA751

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
13 Feb 17	LATE	33.33	1.67	0.00	0.00
TOTAL		33.33	1.67	0.00	0.00

ACCOUNT ID: DITP903

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
26 Jan 17	LATE	210.00	0.58	0.00	0.00
TOTAL		210.00	0.58	0.00	0.00

ACCOUNT ID: DJLM792

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
06 Feb 17	LATE	190.00	25.45	0.00	0.00
TOTAL		190.00	25.45	0.00	0.00

ACCOUNT ID: DOLP358

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Jan 17	LATE	0.00	2.93	0.00	0.00
01 Feb 17	LATE	99.21	5.87	0.00	0.00
TOTAL		99.21	8.80	0.00	0.00

ACCOUNT ID: DSTY287

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Jan 17	LATE	0.00	2.28	0.00	0.00
16 Jan 17	LATE	83.38	2.85	0.00	0.00
TOTAL		83.38	5.13	0.00	0.00

ACCOUNT ID: EJVG079

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
14 Jan 17	LATE	250.00	0.69	0.00	0.00
19 Jan 17	LATE	250.00	0.52	0.00	0.00
24 Jan 17	LATE	250.00	0.87	0.00	0.00
31 Jan 17	LATE	250.00	0.21	0.00	0.00
TOTAL		1,000.00	2.29	0.00	0.00

ACCOUNT ID: EOXJ924

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
03 Sep 16	LATE	333.33	8.33	0.00	0.00
03 Oct 16	LATE	333.33	5.56	0.00	0.00
03 Nov 16	LATE	333.34	2.78	0.00	0.00
TOTAL		1,000.00	16.67	0.00	0.00

ACCOUNT ID: EPMT597

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Jul 16	LATE	142.64	5.02	0.00	0.00
01 Aug 16	LATE	142.84	4.82	0.00	0.00
01 Sep 16	LATE	142.84	4.82	0.00	0.00
01 Oct 16	LATE	150.20	4.82	0.00	0.00
TOTAL		578.52	19.48	0.00	0.00

ACCOUNT ID: FBWQ349

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
29 Dec 16	LATE	190.00	25.45	0.00	0.00
31 Jan 17	LATE	190.00	20.36	0.00	0.00
TOTAL		380.00	45.81	0.00	0.00

ACCOUNT ID: FBYL215

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Jan 17	LATE	0.00	2.68	0.00	0.00
01 Feb 17	LATE	198.34	6.69	0.00	0.00
TOTAL		198.34	9.37	0.00	0.00

ACCOUNT ID: FJMK668

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
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02 Jan 17	LATE	100.00	8.33	101.00	0.00
01 Feb 17	LATE	100.00	8.33	0.00	0.00
TOTAL		200.00	16.66	101.00	0.00

ACCOUNT ID: FUMQ842

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
02 Jan 17	LATE	100.00	8.33	99.00	0.00
01 Feb 17	LATE	100.00	8.33	0.00	0.00
TOTAL		200.00	16.66	99.00	0.00

ACCOUNT ID: GDST741

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
26 Jan 17	LATE	991.00	0.28	0.00	0.00
TOTAL		991.00	0.28	0.00	0.00

ACCOUNT ID: GMWB928

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
02 Dec 16	LATE	100.00	8.33	0.00	0.00
02 Jan 17	LATE	100.00	8.33	0.00	0.00
02 Feb 17	LATE	100.00	8.33	0.00	0.00
TOTAL		300.00	24.99	0.00	0.00

ACCOUNT ID: HBDB060

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
13 Feb 17	LATE	200.00	8.89	0.00	0.00
TOTAL		200.00	8.89	0.00	0.00

ACCOUNT ID: HRYT160

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Feb 17	LATE	137.71	1.58	0.00	0.00
TOTAL		137.71	1.58	0.00	0.00

ACCOUNT ID: IBMQ783

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Dec 16	LATE	500.00	41.67	0.00	0.00
02 Jan 17	LATE	500.00	41.67	0.00	0.00
01 Feb 17	LATE	500.00	41.67	0.00	0.00
TOTAL		1,500.00	125.01	0.00	0.00

ACCOUNT ID: ICKR500

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
02 Jan 17	LATE	301.83	100.28	0.00	0.00
TOTAL		301.83	100.28	0.00	0.00

ACCOUNT ID: ICYO150

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Feb 17	LATE	0.00	4.45	0.00	0.00
TOTAL		0.00	4.45	0.00	0.00

ACCOUNT ID: JEYW854

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Dec 16	LATE	500.00	41.67	0.00	0.00
02 Jan 17	LATE	500.00	41.67	0.00	0.00
01 Feb 17	LATE	500.00	41.67	0.00	0.00
TOTAL		1,500.00	125.01	0.00	0.00

ACCOUNT ID: JHOB651

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Dec 16	LATE	139.33	8.33	0.00	0.00
02 Jan 17	LATE	139.05	8.61	0.00	0.00
01 Feb 17	LATE	139.60	8.06	0.00	0.00
TOTAL		417.98	25.00	0.00	0.00

ACCOUNT ID: JPWS849

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
19 Jan 17	LATE	198.34	6.69	0.00	0.00

20 Feb 17	LATE	199.82	6.92	0.00	0.00
TOTAL		398.16	13.61	0.00	0.00

ACCOUNT ID: JVAF300

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Feb 17	LATE	0.00	5.80	0.00	0.00
TOTAL		0.00	5.80	0.00	0.00

ACCOUNT ID: JYLY701

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Jan 17	LATE	0.00	2.02	0.00	0.00
02 Mar 17	PARTIALLY_PAID	199.35	3.70	0.00	0.00
TOTAL		199.35	5.72	0.00	0.00

ACCOUNT ID: KMAS457

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
02 Jan 17	LATE	8.61	0.00	0.00	0.00
10 Jan 17	LATE	145.75	2.22	0.00	0.00
TOTAL		154.36	2.22	0.00	0.00

ACCOUNT ID: KUIJ061

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Feb 17	LATE	190.00	25.45	0.00	0.00

TOTAL	190.00	25.45	0.00	0.00
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ACCOUNT ID: link_import10

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
23 Jan 17	LATE	1,000.00	0.00	0.00	0.00
TOTAL		1,000.00	0.00	0.00	0.00

ACCOUNT ID: link_import5

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
23 Jan 17	LATE	1,000.00	0.00	0.00	0.00
TOTAL		1,000.00	0.00	0.00	0.00

ACCOUNT ID: link_import6

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
23 Jan 17	LATE	1,000.00	0.00	0.00	0.00
TOTAL		1,000.00	0.00	0.00	0.00

ACCOUNT ID: link_import7

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
23 Jan 17	LATE	1,000.00	0.00	0.00	0.00
TOTAL		1,000.00	0.00	0.00	0.00

ACCOUNT ID: link_import8

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
23 Jan 17	LATE	1,000.00	0.00	0.00	0.00
TOTAL		1,000.00	0.00	0.00	0.00

ACCOUNT ID: link_import9

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
23 Jan 17	LATE	1,000.00	0.00	0.00	0.00
TOTAL		1,000.00	0.00	0.00	0.00

ACCOUNT ID: LKBU734

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
17 Jan 17	LATE	190.00	25.45	0.00	0.00
17 Feb 17	LATE	190.00	20.36	0.00	0.00
TOTAL		380.00	45.81	0.00	0.00

ACCOUNT ID: loan_imported111

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
13 Jan 17	LATE	1,000.00	107.14	0.00	0.00
TOTAL		1,000.00	107.14	0.00	0.00

ACCOUNT ID: LOFZ600

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Jan 17	LATE	0.00	2.28	0.00	0.00
16 Jan 17	LATE	83.38	2.85	0.00	0.00
TOTAL		83.38	5.13	0.00	0.00

ACCOUNT ID: LUWU899

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Nov 16	LATE	1,000.00	3.50	0.00	0.00
08 Nov 16	LATE	1,000.00	3.50	0.00	0.00
15 Nov 16	LATE	1,000.00	3.50	0.00	0.00
22 Nov 16	LATE	1,000.00	3.50	0.00	0.00
29 Nov 16	LATE	1,000.00	3.50	0.00	0.00
06 Dec 16	LATE	1,000.00	3.50	0.00	0.00
13 Dec 16	LATE	1,000.00	3.50	0.00	0.00
20 Dec 16	LATE	1,000.00	3.50	0.00	0.00
27 Dec 16	LATE	1,000.00	3.50	0.00	0.00
TOTAL		9,000.00	31.50	0.00	0.00

ACCOUNT ID: MKJG871

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Nov 16	LATE	233.89	0.00	0.00	0.00
01 Dec 16	LATE	333.06	0.83	0.00	0.00

02 Jan 17	LATE	333.88	0.87	0.00	0.00
TOTAL		900.83	1.70	0.00	0.00

ACCOUNT ID: MKRO173

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Feb 17	LATE	386.16	32.40	0.00	0.00
TOTAL		386.16	32.40	0.00	0.00

ACCOUNT ID: MLMI980

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
16 Feb 17	LATE	0.00	1.39	0.00	0.00
16 Mar 17	PARTIALLY_PAID	0.00	4.17	0.00	0.00
17 Apr 17	PARTIALLY_PAID	95.42	4.31	0.00	0.00
TOTAL		95.42	9.87	0.00	0.00

ACCOUNT ID: MPGR478

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Feb 17	LATE	0.00	4.43	0.00	0.00
TOTAL		0.00	4.43	0.00	0.00

ACCOUNT ID: MREJ123

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Sep 16	LATE	34.05	0.86	0.00	0.00

03 Oct 16	LATE	34.30	0.61	0.00	0.00
01 Nov 16	LATE	34.65	0.27	0.00	0.00
TOTAL		103.00	1.74	0.00	0.00

ACCOUNT ID: MRNG047

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Jan 17	LATE	25.00	0.04	0.00	0.00
24 Jan 17	LATE	25.00	0.04	0.00	0.00
31 Jan 17	LATE	25.00	0.04	0.00	0.00
01 Feb 17	LATE	25.00	0.04	0.00	0.00
TOTAL		100.00	0.16	0.00	0.00

ACCOUNT ID: MYPQ435

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
03 Feb 17	LATE	90.82	0.33	0.00	0.00
07 Feb 17	LATE	90.71	0.44	0.00	0.00
11 Feb 17	LATE	90.71	0.44	0.00	0.00
17 Feb 17	LATE	90.48	0.67	0.00	0.00
TOTAL		362.72	1.88	0.00	0.00

ACCOUNT ID: NPNJ461

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Jan 17	LATE	0.00	1.68	0.00	0.00
03 Apr 17	PARTIALLY_PAID	200.63	3.59	0.00	0.00

TOTAL	200.63	5.27	0.00	0.00
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ACCOUNT ID: NTSO088

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
17 Feb 17	LATE	196.70	8.33	11.00	0.00
TOTAL		196.70	8.33	11.00	0.00

ACCOUNT ID: NVUN346

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
02 Nov 15	LATE	998.45	3.50	30.00	0.00
09 Nov 15	LATE	998.84	3.11	30.00	0.00
16 Nov 15	LATE	999.23	2.72	30.00	0.00
23 Nov 15	LATE	999.62	2.33	30.00	0.00
30 Nov 15	LATE	1,000.00	1.95	30.00	0.00
07 Dec 15	LATE	1,000.39	1.56	30.00	0.00
14 Dec 15	LATE	1,000.78	1.17	30.00	0.00
21 Dec 15	LATE	1,001.17	0.78	30.00	0.00
28 Dec 15	LATE	1,001.52	0.39	30.00	0.00
TOTAL		9,000.00	17.51	270.00	0.00

ACCOUNT ID: offset_account

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
17 Jan 17	LATE	1,000.00	0.00	0.00	0.00
TOTAL		1,000.00	0.00	0.00	0.00

ACCOUNT ID: OHYO369

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Jan 17	LATE	861.00	1.53	0.00	0.00
23 Jan 17	LATE	861.00	1.53	0.00	0.00
26 Jan 17	LATE	861.00	1.53	0.00	0.00
31 Jan 17	LATE	861.00	1.53	0.00	0.00
TOTAL		3,444.00	6.12	0.00	0.00

ACCOUNT ID: OINE239

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Jan 17	LATE	125.00	0.22	0.00	0.00
25 Jan 17	LATE	125.00	0.22	0.00	0.00
31 Jan 17	LATE	125.00	0.22	0.00	0.00
01 Feb 17	LATE	125.00	0.22	0.00	0.00
TOTAL		500.00	0.88	0.00	0.00

ACCOUNT ID: OMQT880

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Feb 17	LATE	100.00	25.00	0.00	0.00
TOTAL		100.00	25.00	0.00	0.00

ACCOUNT ID: ONKR161

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
02 Jan 17	LATE	100.00	8.33	0.00	0.00
01 Feb 17	LATE	100.00	8.33	0.00	3.89
TOTAL		200.00	16.66	0.00	3.89

ACCOUNT ID: OUZJ355

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Feb 17	LATE	198.80	6.47	0.00	0.00
TOTAL		198.80	6.47	0.00	0.00

ACCOUNT ID: PHHG738

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
15 Dec 16	LATE	100.00	8.33	0.00	0.00
17 Jan 17	LATE	100.00	8.33	0.00	0.00
14 Feb 17	LATE	100.00	8.33	0.00	0.00
TOTAL		300.00	24.99	0.00	0.00

ACCOUNT ID: PIAF298

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
23 Jan 17	LATE	101.00	3.46	0.00	0.00
06 Feb 17	LATE	101.00	3.46	0.00	0.00

06 Feb 17	LATE	101.00	3.46	0.00	0.00
13 Feb 17	LATE	101.00	3.46	0.00	0.00
TOTAL		404.00	13.84	0.00	0.00

ACCOUNT ID: QKIG713

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
13 Feb 17	LATE	0.00	8.89	0.00	0.00
TOTAL		0.00	8.89	0.00	0.00

ACCOUNT ID: QONT832

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
02 Jan 17	LATE	96.03	8.61	0.00	0.00
01 Feb 17	LATE	104.64	0.00	0.00	0.00
TOTAL		200.67	8.61	0.00	0.00

ACCOUNT ID: QWNQ192

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
06 Dec 16	LATE	0.00	8.33	0.00	0.00
06 Jan 17	LATE	0.00	8.33	0.00	0.00
06 Feb 17	LATE	0.00	8.33	0.00	0.00
TOTAL		0.00	24.99	0.00	0.00

ACCOUNT ID: RCQT547

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
17 Jan 17	LATE	200.00	0.44	0.00	0.00
20 Jan 17	LATE	200.00	0.44	0.00	0.00
24 Jan 17	LATE	200.00	0.44	0.00	0.00
31 Jan 17	LATE	200.00	0.44	0.00	0.00
TOTAL		800.00	1.76	0.00	0.00

ACCOUNT ID: RIMF243

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Dec 16	LATE	199.67	0.83	11.00	0.00
02 Jan 17	LATE	199.64	0.86	11.00	0.00
01 Feb 17	LATE	199.69	0.81	11.00	0.00
TOTAL		599.00	2.50	33.00	0.00

ACCOUNT ID: RMMJ504

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
17 Feb 17	LATE	330.57	8.33	0.00	0.00
TOTAL		330.57	8.33	0.00	0.00

ACCOUNT ID: RXQC121

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
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20 Jan 17	LATE	100.00	8.00	0.00	0.00
20 Feb 17	LATE	100.00	8.00	0.00	0.00
TOTAL		200.00	16.00	0.00	0.00

ACCOUNT ID: SANO014

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
06 Dec 16	LATE	0.00	7.33	0.00	0.00
06 Jan 17	LATE	497.93	8.33	0.00	0.00
06 Feb 17	LATE	502.07	8.34	0.00	0.00
TOTAL		1,000.00	24.00	0.00	0.00

ACCOUNT ID: SDJV154

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Nov 16	LATE	2,480.21	7.13	0.00	0.00
15 Nov 16	LATE	2,407.78	79.56	0.00	0.00
30 Nov 16	LATE	2,423.17	64.17	0.00	0.00
01 Dec 16	LATE	2,484.48	2.86	0.00	0.00
15 Dec 16	LATE	2,426.36	19.82	0.00	0.00
TOTAL		12,222.00	173.54	0.00	0.00

ACCOUNT ID: SIHM311

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Feb 17	LATE	96.03	8.61	0.00	0.00
TOTAL		96.03	8.61	0.00	0.00

ACCOUNT ID: SUGF936

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Feb 17	LATE	237.68	5.33	0.00	0.00
TOTAL		237.68	5.33	0.00	0.00

ACCOUNT ID: SVTJ878

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
06 Dec 16	LATE	286.74	0.00	0.00	0.00
06 Jan 17	LATE	330.41	8.49	0.00	0.00
06 Feb 17	LATE	338.47	7.65	0.00	0.00
TOTAL		955.62	16.14	0.00	0.00

ACCOUNT ID: TBey173

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Feb 17	LATE	190.00	25.45	0.00	0.00
TOTAL		190.00	25.45	0.00	0.00

ACCOUNT ID: TFYM143

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Jan 17	LATE	0.00	1.35	0.00	0.00
01 Mar 17	PARTIALLY_PAID	3.64	0.11	0.00	0.00
TOTAL		3.64	1.46	0.00	0.00

ACCOUNT ID: TLKS182

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
06 Dec 16	LATE	338.90	0.00	0.00	0.00
06 Dec 16	LATE	330.57	8.33	0.00	0.00
06 Feb 17	LATE	330.53	16.67	0.00	0.00
TOTAL		1,000.00	25.00	0.00	0.00

ACCOUNT ID: TRLA154

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
09 Feb 17	LATE	0.00	0.82	0.00	0.00
16 Feb 17	LATE	0.00	0.82	0.00	0.00
02 Mar 17	PARTIALLY_PAID	421.49	1.05	0.00	0.00
TOTAL		421.49	2.69	0.00	0.00

ACCOUNT ID: TXSV955

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
04 Jan 17	LATE	0.00	2.93	0.00	0.00
06 Feb 17	LATE	98.76	6.26	0.00	0.00
TOTAL		98.76	9.19	0.00	0.00

ACCOUNT ID: TZRO365

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
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16 Feb 17	LATE	196.70	8.33	0.00	0.00
TOTAL		196.70	8.33	0.00	0.00

ACCOUNT ID: UKRD836

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Jan 17	LATE	125.00	0.22	0.00	0.00
24 Jan 17	LATE	125.00	0.22	0.00	0.00
31 Jan 17	LATE	125.00	0.22	0.00	0.00
01 Feb 17	LATE	125.00	0.22	0.00	0.00
TOTAL		500.00	0.88	0.00	0.00

ACCOUNT ID: UOEJ928

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
03 Feb 17	LATE	200.00	8.33	0.00	0.00
TOTAL		200.00	8.33	0.00	0.00

ACCOUNT ID: VIPL729

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Jun 16	LATE	540.15	4.85	0.00	0.00
01 Jul 16	LATE	562.33	28.30	0.00	0.00
01 Aug 16	LATE	561.39	29.24	0.00	0.00
01 Sep 16	LATE	561.39	29.24	0.00	0.00
03 Oct 16	LATE	629.50	4.89	0.00	0.00
TOTAL		2,854.76	96.52	0.00	0.00

ACCOUNT ID: VIQO957

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
02 Feb 17	LATE	77.61	0.00	0.00	0.00
09 Feb 17	LATE	225.00	0.87	0.00	0.00
TOTAL		302.61	0.87	0.00	0.00

ACCOUNT ID: VITL067

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
16 Feb 17	LATE	558.77	31.86	0.00	0.00
TOTAL		558.77	31.86	0.00	0.00

ACCOUNT ID: VLJU016

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Jan 17	LATE	200.00	26.79	0.00	0.00
20 Feb 17	LATE	200.00	21.43	0.00	0.00
TOTAL		400.00	48.22	0.00	0.00

ACCOUNT ID: VOSP473

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Feb 17	LATE	1,498.75	5.00	0.50	0.00
TOTAL		1,498.75	5.00	0.50	0.00

ACCOUNT ID: VOUD459

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Jan 17	LATE	250.00	1.94	0.00	0.00
27 Jan 17	LATE	250.00	1.94	0.00	0.00
02 Feb 17	LATE	250.00	1.94	0.00	0.00
09 Feb 17	LATE	250.00	1.94	0.00	0.00
TOTAL		1,000.00	7.76	0.00	0.00

ACCOUNT ID: VPEC607

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
02 Jan 17	LATE	7.33	0.00	0.00	0.00
01 Feb 17	LATE	100.00	8.33	0.00	2.78
TOTAL		107.33	8.33	0.00	2.78

ACCOUNT ID: VPHB777

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Feb 17	LATE	330.64	8.33	0.00	0.00
TOTAL		330.64	8.33	0.00	0.00

ACCOUNT ID: VTDU669

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Feb 17	LATE	99.03	2.22	11.00	0.00

TOTAL	99.03	2.22	11.00	0.00
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ACCOUNT ID: VWNR842

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
06 Feb 17	LATE	28.42	0.00	0.00	0.00
TOTAL		28.42	0.00	0.00	0.00

ACCOUNT ID: WBCZ634

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Jan 17	LATE	0.00	2.35	0.00	0.00
10 Feb 17	LATE	100.07	7.64	0.00	0.00
TOTAL		100.07	9.99	0.00	0.00

ACCOUNT ID: WDVP951

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
16 Jan 17	LATE	144.31	3.89	0.00	0.00
TOTAL		144.31	3.89	0.00	0.00

ACCOUNT ID: WFKE681

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
17 Feb 17	LATE	502.09	4.17	0.00	0.00
TOTAL		502.09	4.17	0.00	0.00

ACCOUNT ID: WNXP969

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Jan 17	LATE	0.00	2.35	0.00	0.00
10 Jan 17	LATE	104.72	1.76	0.00	0.00
TOTAL		104.72	4.11	0.00	0.00

ACCOUNT ID: WOHE866

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
27 Jan 17	LATE	400.00	33.33	0.00	0.00
TOTAL		400.00	33.33	0.00	0.00

ACCOUNT ID: WPTV942

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Feb 17	LATE	196.70	8.33	0.00	0.00
TOTAL		196.70	8.33	0.00	0.00

ACCOUNT ID: WQUU346

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
17 Jan 17	LATE	190.00	25.45	0.00	0.00
16 Feb 17	LATE	190.00	20.36	0.00	0.00
TOTAL		380.00	45.81	0.00	0.00

ACCOUNT ID: WRIX046

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
06 Jan 17	LATE	134.71	0.00	0.00	0.00
06 Feb 17	LATE	334.34	3.97	0.00	0.00
TOTAL		469.05	3.97	0.00	0.00

ACCOUNT ID: WSZS777

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
16 Jan 17	LATE	200.00	0.69	0.00	0.00
20 Jan 17	LATE	200.00	0.69	0.00	0.00
25 Jan 17	LATE	200.00	0.69	0.00	0.00
31 Jan 17	LATE	200.00	0.69	0.00	0.00
06 Feb 17	LATE	200.00	0.69	0.00	0.00
TOTAL		1,000.00	3.45	0.00	0.00

ACCOUNT ID: WWRF185

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
06 Feb 17	LATE	25.00	0.00	0.00	0.00
TOTAL		25.00	0.00	0.00	0.00

ACCOUNT ID: XGKR292

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
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02 Sep 16	LATE	500.00	41.67	0.00	0.00
03 Oct 16	LATE	500.00	41.67	0.00	0.00
01 Nov 16	LATE	500.00	41.67	0.00	0.00
02 Dec 16	LATE	500.00	41.67	0.00	0.00
02 Jan 17	LATE	500.00	41.67	0.00	0.00
02 Feb 17	LATE	500.00	41.67	0.00	0.00
TOTAL		3,000.00	250.02	0.00	0.00

ACCOUNT ID: XHJS371

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
20 Feb 17	LATE	190.00	20.36	0.00	0.00
TOTAL		190.00	20.36	0.00	0.00

ACCOUNT ID: XNZH527

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
09 Jan 17	LATE	200.00	0.69	0.00	0.00
17 Jan 17	LATE	200.00	0.69	0.00	0.00
20 Jan 17	LATE	200.00	0.69	0.00	0.00
23 Jan 17	LATE	200.00	0.69	0.00	0.00
31 Jan 17	LATE	200.00	0.69	0.00	0.00
TOTAL		1,000.00	3.45	0.00	0.00

ACCOUNT ID: XSJV597

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
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12 Sep 16	LATE	202.58	3.06	0.00	0.00
01 Nov 16	LATE	196.85	11.15	0.00	0.00
01 Dec 16	LATE	201.66	3.37	0.00	0.00
02 Jan 17	LATE	202.21	10.24	0.00	0.00
TOTAL		803.30	27.82	0.00	0.00

ACCOUNT ID: XWZB003

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
15 Jan 17	LATE	1.39	0.00	0.00	0.00
31 Jan 17	LATE	494.28	8.50	0.00	0.00
01 Feb 17	LATE	504.17	0.00	0.00	0.00
16 Feb 17	LATE	504.17	0.00	0.00	0.00
TOTAL		1,504.01	8.50	0.00	0.00

ACCOUNT ID: YJTY082

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
23 Jan 17	LATE	199.64	0.56	0.00	0.00
24 Jan 17	LATE	200.09	0.11	0.00	0.00
27 Jan 17	LATE	199.87	0.33	0.00	0.00
30 Jan 17	LATE	199.87	0.33	0.00	0.00
02 Feb 17	LATE	200.53	0.22	0.00	0.00
TOTAL		1,000.00	1.55	0.00	0.00

ACCOUNT ID: YOYM429

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
28 Nov 16	LATE	331.96	6.94	0.00	0.00
03 Jan 17	LATE	329.18	9.72	0.00	0.00
03 Feb 17	LATE	338.86	8.34	0.00	0.00
TOTAL		1,000.00	25.00	0.00	0.00

ACCOUNT ID: YSDG909

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
16 Jan 17	LATE	190.00	25.45	0.00	0.00
13 Feb 17	LATE	190.00	20.36	0.00	0.00
TOTAL		380.00	45.81	0.00	0.00

ACCOUNT ID: YZKA455

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
13 Feb 17	LATE	190.00	25.45	0.00	0.00
TOTAL		190.00	25.45	0.00	0.00

ACCOUNT ID: YZYU153

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
25 Jan 17	LATE	200.00	8.33	0.00	0.00
TOTAL		200.00	8.33	0.00	0.00

ACCOUNT ID: ZKPB571

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
01 Feb 17	LATE	97.14	7.50	0.00	0.00
TOTAL		97.14	7.50	0.00	0.00

ACCOUNT ID: ZNIX516

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
16 Jan 17	LATE	511.63	0.00	0.00	0.00
16 Feb 17	LATE	562.10	28.53	0.00	0.00
TOTAL		1,073.73	28.53	0.00	0.00

ACCOUNT ID: ZWZM927

DUE DATE	STATE	PRINCIPAL LATE	INTEREST LATE	FEES LATE	PENALTY LATE
13 Feb 17	LATE	83.33	8.33	0.00	0.00
TOTAL		83.33	8.33	0.00	0.00